

Program Summary
Secure Version - Prior Month
As of October 31, 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	196,000.00
	515200 FICA EXPENSE	3,590.83	14,363.45
	Major Account 510000 Total	<u>52,590.83</u>	<u>210,363.45</u>
	Fund 10000 Expenditures Total	<u>52,590.83</u>	<u>210,363.45</u>
	Program Expenditures	<u><u>52,590.83</u></u>	<u><u>210,363.45</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	534,135.62	1,624,634.19
	511800 COMPENSATORY TIME PAID		184.74
	512100 VACATION LEAVE EXPENSE	42,385.82	206,666.56
	512200 SICK LEAVE EXPENSE	23,142.35	69,638.13
	512300 HOLIDAY LEAVE EXPENSE	21,610.61	61,255.13
	512500 FUNERAL LEAVE EXPENSE	381.84	4,361.12
	512600 CIVIL LEAVE EXPENSE	90.60	90.60
	515100 RETIREMENT PLANS EXPENSE	46,556.51	147,276.49
	515200 OASDI EXPENSE	45,402.78	141,546.54
	515400 LIFE & ACCIDENT INS EXP	112.58	453.30
	515500 HEALTH INSURANCE EXPENSE	66,449.54	275,151.51
	516200 TUITION ASSISTANCE		648.00
	516300 EMPLOYEE ASSISTANCE PRO		2,640.00
	516500 WORKERS COMP PREMIUMS		120,543.00
	Major Account 510000 Total	<u>780,268.25</u>	<u>2,655,089.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,932.65	7,811.69
	521200 COM EXPENSE - VOICE/DATA	7,110.12	28,686.96
	521500 PUBLICATION & PRINT EXP	898.31	3,743.41
	526100 REP & MAINT-REAL PROPERT	1,182.40	2,361.20
	531100 OFFICE SUPPLIES EXPENSE	796.24	14,966.85
	534600 ED & RECREATIONAL SUP EX		30.00
	541100 ACCTG & AUDITING SERVICES		16,030.00
	547300 INTERPRETER SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	4,351.35	7,851.35
	556100 INSURANCE EXPENSE		664.18
	559100 OTHER OPERATING EXP		313.82
	Major Account 520000 Total	<u>18,271.07</u>	<u>82,519.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.60	566.60
	572100 COMMERCIAL TRANSPORTATIO	433.30	433.30
	574500 PERSONAL VEHICLE MILEAGE	19.78	19.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,327.42
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	<u>1,093.68</u>	<u>4,421.10</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,304.30	5,204.30
	583300 COMPUTER EQUIP & SOFTWARE		205.72

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	2,626.07	14,520.27
	Major Account 580000 Total	6,930.37	19,930.29
	Fund 10000 Expenditures Total	806,563.37	2,761,960.16
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		6,000.00-
	Major Account 470000 Total		6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.01-	433.79-
	Major Account 480000 Total	104.01-	433.79-
	Fund 20301 Revenues Total	104.01-	6,433.79-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,868.27
	515100 RETIREMENT PLANS EXPENSE		214.77
	515200 FICA EXPENSE		219.42
	Major Account 510000 Total		3,302.46
	Fund 20301 Expenditures Total		3,302.46
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	.01-	5.02-
	Major Account 470000 Total	.01-	5.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.42-
	Major Account 480000 Total	.10-	.42-
	Fund 20302 Revenues Total	.11-	5.44-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.56-	227.23-
	Major Account 480000 Total	53.56-	227.23-
	Fund 20350 Revenues Total	53.56-	227.23-
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	10.53	17.64
	522200 CONFERENCE REGISTRATION	595.00	595.00

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	5,500.00
	559100 OTHER OPERATING EXP		1.90
	Major Account 520000 Total	<u>10,105.53</u>	<u>14,114.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,113.91	1,113.91
	572100 COMMERCIAL TRANSPORTATIO	413.10	413.10
	573100 STATE-OWNED TRANSPORT	119.75	119.75
	574500 PERSONAL VEHICLE MILEAGE	65.54	65.54
	575100 MISC TRAVEL EXPENSE	58.00	58.00
	Major Account 570000 Total	<u>1,770.30</u>	<u>1,770.30</u>
	Fund 22640 Expenditures Total	<u>11,875.83</u>	<u>15,884.84</u>
	Program Revenues	<u>157.68</u>	<u>81,666.46</u>
	Program Expenditures	<u>818,439.20</u>	<u>2,781,147.46</u>

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	33.53-	149.88-
	472200 REPROD & PUBLICATIONS	380.56-	1,339.94-
	Major Account 470000 Total	414.09-	1,489.82-
	Fund 10000 Revenues Total	414.09-	1,489.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,062.03	513,451.83
	511200 TEMPORARY SALARIES-WAGE	552.55	1,361.94
	511800 COMPENSATORY TIME PAID	261.02	846.17
	512100 VACATION LEAVE EXPENSE	17,015.96	86,754.86
	512200 SICK LEAVE EXPENSE	14,665.13	33,249.83
	512300 HOLIDAY LEAVE EXPENSE	7,469.47	19,701.19
	512500 FUNERAL LEAVE EXPENSE	391.54	1,553.04
	515100 RETIREMENT PLANS EXPENSE	15,068.59	49,153.50
	515200 FICA EXPENSE	13,901.47	46,251.18
	515400 LIFE & ACCIDENT INS EXP	33.52	134.98
	515500 HEALTH INSURANCE EXPENSE	19,914.84	80,053.76
	516300 EMPLOYEE ASSISTANCE PRO		1,005.00
	Major Account 510000 Total	250,336.12	833,517.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.37	7,968.45
	521200 COM EXPENSE - VOICE/DATA	9,315.21	26,781.70
	521500 PUBLICATION & PRINT EXP	2,915.18	40,305.56
	522100 DUES & SUBSCRIPTION EXP		231.40
	522200 CONFERENCE REGISTRATION	1,722.00	3,047.00
	522900 EMPLOYEE PARKING EXP	48.00	120.00
	527400 REP & MAINT-DATA PROC	116.66	696.97
	527500 REP & MAINT-COMM EQUIP		489.25
	531100 OFFICE SUPPLIES EXPENSE	1,878.12	2,407.60
	534700 ENG TECH & COMM SUP EXP	107.00	107.00
	542200 TEMP SERV - OUTSIDE	3,088.80	12,906.40
	543100 IT CONSULTING-APPLICATIONS		12,087.97
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	8,000.00
	555100 DATA PROC SOFTW LIC FEE	17,337.00	20,164.50
	555200 SOFTWARE - NEW PURCHASES		79,973.20
	556100 INSURANCE EXPENSE		218.52
	559100 OTHER OPERATING EXP		1,189.01
	Major Account 520000 Total	44,763.34	216,694.53
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING	4,980.59	7,618.50
	572100 COMMERCIAL TRANSPORTATIO	1,129.11	2,849.41
	574500 PERSONAL VEHICLE MILEAGE	609.96	706.01
	575100 MISC TRAVEL EXPENSE	295.00	462.00
	Major Account 570000 Total	7,014.66	11,635.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	52,500.00	54,141.42
	Major Account 580000 Total	52,500.00	54,141.42
	Fund 10000 Expenditures Total	354,614.12	1,115,989.15
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2.55-	2.55-
	474100 GENERAL BUSINESS FEES	250.00-	500.00-
	Major Account 470000 Total	252.55-	502.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.15-	831.61-
	Major Account 480000 Total	189.15-	831.61-
	Fund 20330 Revenues Total	441.70-	1,334.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,481.89	7,924.19
	511800 COMPENSATORY TIME PAID		170.32
	512100 VACATION LEAVE EXPENSE	277.77	1,424.25
	512200 SICK LEAVE EXPENSE	506.34	661.56
	512300 HOLIDAY LEAVE EXPENSE	91.43	320.00
	515100 RETIREMENT PLANS EXPENSE	251.41	786.24
	515200 FICA EXPENSE	255.48	797.55
	515400 LIFE & ACCIDENT INS EXP	.44	1.82
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	3,864.76	12,100.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521200 COM EXPENSE - VOICE/DATA	26.08	104.79
	521500 PUBLICATION & PRINT EXP		60.61
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	26.08	174.89
	Fund 20330 Expenditures Total	3,890.84	12,275.82
	Program Revenues	855.79-	2,823.98-

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE	520000 Operating Expenses		
	Program Expenditures	<u>358,504.96</u>	<u>1,128,264.97</u>

Program Summary
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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,341.85	95,166.74
	512100 VACATION LEAVE EXPENSE	5,611.06	15,639.43
	512200 SICK LEAVE EXPENSE	1,623.15	11,661.41
	512300 HOLIDAY LEAVE EXPENSE	1,425.73	4,064.77
	512500 FUNERAL LEAVE EXPENSE		808.45
	515100 RETIREMENT PLANS EXPENSE	3,070.17	9,535.19
	515200 FICA EXPENSE	3,069.61	9,473.43
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	2,413.12	9,652.48
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	49,560.45	156,114.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.93
	521200 COM EXPENSE - VOICE/DATA	354.39	1,407.84
	521400 DATA PROCESSING EXPENSE	2,327.01	9,621.07
	521500 PUBLICATION & PRINT EXP	104.55	571.90
	522100 DUES & SUBSCRIPTION EXP	179.00	9,029.14
	522200 CONFERENCE REGISTRATION	1,098.00	1,098.00
	531100 OFFICE SUPPLIES EXPENSE	698.70	729.70
	534600 ED & RECREATIONAL SUP EX	47.75	210.01
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total	4,809.40	22,717.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.42	2,097.69
	572100 COMMERCIAL TRANSPORTATIO		59.50
	574500 PERSONAL VEHICLE MILEAGE	419.32	483.73
	Major Account 570000 Total	512.74	2,640.92
	Fund 10000 Expenditures Total	54,882.59	181,473.66
	Program Expenditures	54,882.59	181,473.66

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		63,292.50	222,757.78
511800 COMPENSATORY TIME PAID		.23	2,705.73
512100 VACATION LEAVE EXPENSE		11,179.10	41,795.64
512200 SICK LEAVE EXPENSE		3,286.13	25,732.66
512300 HOLIDAY LEAVE EXPENSE		3,287.09	7,977.98
512500 FUNERAL LEAVE EXPENSE			616.28
515100 RETIREMENT PLANS EXPENSE		6,068.63	22,582.65
515200 FICA EXPENSE		5,379.10	21,330.26
515400 LIFE & ACCIDENT INS EXP		12.25	51.58
515500 HEALTH INSURANCE EXPENSE		7,624.65	31,388.37
516300 EMPLOYEE ASSISTANCE PRO			225.00
Major Account 510000 Total		100,129.68	377,163.93
520000 Operating Expenses			
521100 POSTAGE EXPENSE		54.28	58.53
521200 COM EXPENSE - VOICE/DATA		917.09	2,927.22
521500 PUBLICATION & PRINT EXP		42.25	983.62
522100 DUES & SUBSCRIPTION EXP		65.00	65.00
522200 CONFERENCE REGISTRATION		1,098.00	1,647.00
527400 REP & MAINT-DATA PROC		98.21	818.36
531100 OFFICE SUPPLIES EXPENSE		389.10	460.10
534600 ED & RECREATIONAL SUP EX		906.00	906.00
556100 INSURANCE EXPENSE			74.15
559100 OTHER OPERATING EXP			862.28
Major Account 520000 Total		3,569.93	8,802.26
570000 Travel Expenses			
571100 BOARD & LODGING		539.31	4,942.22
572100 COMMERCIAL TRANSPORTATIO		303.10	1,350.66
574500 PERSONAL VEHICLE MILEAGE			785.52
575100 MISC TRAVEL EXPENSE			92.00
Major Account 570000 Total		842.41	7,170.40
Fund 10000 Expenditures Total		104,542.02	393,136.59
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		530.00-	3,351.00-
Major Account 470000 Total		530.00-	3,351.00-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		167.37-	698.95-
Major Account 480000 Total		167.37-	698.95-

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND	480000 Revenues - Miscellaneous		
	Fund 20310 Revenues Total	<u>697.37-</u>	<u>4,049.95-</u>
	Program Revenues	<u>697.37-</u>	<u>4,049.95-</u>
	Program Expenditures	<u>104,542.02</u>	<u>393,136.59</u>

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,800.09	92,234.26
	512100 VACATION LEAVE EXPENSE	1,344.68	9,325.02
	512200 SICK LEAVE EXPENSE	307.78	3,289.41
	512300 HOLIDAY LEAVE EXPENSE	1,352.34	3,404.87
	515100 RETIREMENT PLANS EXPENSE	2,905.73	8,106.07
	515200 FICA EXPENSE	2,765.85	7,556.86
	515400 LIFE & ACCIDENT INS EXP	5.76	20.30
	515500 HEALTH INSURANCE EXPENSE	4,300.18	13,210.61
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	<u>48,782.41</u>	<u>137,237.40</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	262.58	860.21
	521500 PUBLICATION & PRINT EXP	261.07	362.48
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION	617.00	617.00
	527400 REP & MAINT-DATA PROC	103.17	249.82
	531100 OFFICE SUPPLIES EXPENSE	243.65	243.65
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		5.82
	Major Account 520000 Total	<u>1,487.47</u>	<u>2,454.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,100.53	2,931.09
	572100 COMMERCIAL TRANSPORTATIO	402.50	2,082.60
	574500 PERSONAL VEHICLE MILEAGE	103.96	192.10
	575100 MISC TRAVEL EXPENSE	177.50	203.75
	Major Account 570000 Total	<u>2,784.49</u>	<u>5,409.54</u>
	Fund 10000 Expenditures Total	<u>53,054.37</u>	<u>145,101.38</u>
	Program Expenditures	<u>53,054.37</u>	<u>145,101.38</u>

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 501 COM ON INTERGOVTL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		61.53
	522100 DUES & SUBSCRIPTION EXP		272,386.00
	522200 CONFERENCE REGISTRATION	3,957.00	11,756.95
	524700 RENT EXP-OTHER REAL PROP	85.00	85.00
	Major Account 520000 Total	<u>4,042.00</u>	<u>284,289.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,665.58	22,823.95
	572100 COMMERCIAL TRANSPORTATIO	654.68	6,497.67
	573100 STATE-OWNED TRANSPORT	482.44	482.44
	574500 PERSONAL VEHICLE MILEAGE	23,890.92	62,248.27
	575100 MISC TRAVEL EXPENSE	253.60	867.98
	Major Account 570000 Total	<u>31,947.22</u>	<u>92,920.31</u>
	Fund 10000 Expenditures Total	<u>35,989.22</u>	<u>377,209.79</u>
	Program Expenditures	<u>35,989.22</u>	<u>377,209.79</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		76,771.88	225,773.57
511800 COMPENSATORY TIME PAID		68.06	526.62
512100 VACATION LEAVE EXPENSE		5,337.19	26,465.44
512200 SICK LEAVE EXPENSE		4,413.12	17,172.22
512300 HOLIDAY LEAVE EXPENSE		2,957.69	9,261.59
512500 FUNERAL LEAVE EXPENSE			1,635.92
515100 RETIREMENT PLANS EXPENSE		6,705.32	21,028.86
515200 FICA EXPENSE		6,529.44	20,114.08
515400 LIFE & ACCIDENT INS EXP		11.52	48.68
515500 HEALTH INSURANCE EXPENSE		9,150.06	38,624.59
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>111,944.28</u>	<u>360,861.57</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		261.45	511.53
521200 COM EXPENSE - VOICE/DATA		881.77	3,524.90
521500 PUBLICATION & PRINT EXP		541.62	692.29
522100 DUES & SUBSCRIPTION EXP			150.00
531100 OFFICE SUPPLIES EXPENSE		915.05	1,034.85
534600 ED & RECREATIONAL SUP EX			15.00
556100 INSURANCE EXPENSE			68.94
559100 OTHER OPERATING EXP			38.36
Major Account 520000 Total		<u>2,599.89</u>	<u>6,035.87</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		38.82	573.44
Major Account 570000 Total		<u>38.82</u>	<u>573.44</u>
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		121.89	5,233.00
583600 COMMUN. & ELECTRONIC EQ			460.09
Major Account 580000 Total		<u>121.89</u>	<u>5,693.09</u>
Fund 10000 Expenditures Total		<u>114,704.88</u>	<u>373,163.97</u>
Program Expenditures		<u>114,704.88</u>	<u>373,163.97</u>

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,973.71	304,947.56
	512100 VACATION LEAVE EXPENSE	17,716.30	59,107.43
	512200 SICK LEAVE EXPENSE	3,722.01	18,913.96
	512300 HOLIDAY LEAVE EXPENSE	4,472.67	11,146.89
	512500 FUNERAL LEAVE EXPENSE	369.35	369.35
	515100 RETIREMENT PLANS EXPENSE	8,630.14	29,538.83
	515200 FICA EXPENSE	8,564.18	29,167.12
	515400 LIFE & ACCIDENT INS EXP	13.44	53.76
	515500 HEALTH INSURANCE EXPENSE	7,904.10	31,616.40
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	140,365.90	485,071.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	.44
	521200 COM EXPENSE - VOICE/DATA	669.05	2,679.21
	521500 PUBLICATION & PRINT EXP	36.49	1,134.88
	522100 DUES & SUBSCRIPTION EXP	194.80	3,730.15
	522200 CONFERENCE REGISTRATION	202.46	627.46
	524700 RENT EXP-OTHER REAL PROP	47.70	190.80
	527100 REP & MAINT-OFFICE EQUIP		53.00
	531100 OFFICE SUPPLIES EXPENSE	293.50	302.75
	555100 DATA PROC SOFTW LIC FEE		2,006.15
	556100 INSURANCE EXPENSE		71.33
	559100 OTHER OPERATING EXP		28.10
	Major Account 520000 Total	1,444.44	10,824.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.01	1,701.35
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE	522.03	1,145.32
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	692.04	2,916.67
	Fund 10000 Expenditures Total	142,502.38	498,812.24
	Program Expenditures	142,502.38	498,812.24
	Agency Revenues	1,710.84	88,540.39
	Agency Expenditures	1,735,210.45	6,088,673.51

Program Summary
Secure Version - Prior Month
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Agency Number 005 SUPREME COURT
Program Number 003 SALARIES-SUP CT JUDGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,189.03	351,404.69
	515200 FICA EXPENSE	4,314.08	23,673.26
	515400 LIFE & ACCIDENT INS EXP	6.72	26.88
	515500 HEALTH INSURANCE EXPENSE	6,925.20	27,700.80
	Major Account 510000 Total	<u>100,435.03</u>	<u>402,805.63</u>
	Fund 10000 Expenditures Total	<u>100,435.03</u>	<u>402,805.63</u>
	Program Expenditures	<u><u>100,435.03</u></u>	<u><u>402,805.63</u></u>

Program Summary
Secure Version - Prior Month
As of October 31, 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	267,382.41
	515200 FICA EXPENSE	5,234.08	19,704.14
	515400 LIFE & ACCIDENT INS EXP	5.76	20.16
	515500 HEALTH INSURANCE EXPENSE	4,806.46	16,865.68
	Major Account 510000 Total	<u>82,671.68</u>	<u>303,972.39</u>
	Fund 10000 Expenditures Total	<u>82,671.68</u>	<u>303,972.39</u>
	Program Expenditures	<u>82,671.68</u>	<u>303,972.39</u>

Program Summary
Secure Version - Prior Month
As of October 31, 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	36,211.49	96,261.88
	515200 FICA EXPENSE	2,770.20	7,364.05
	Major Account 510000 Total	<u>38,981.69</u>	<u>103,625.93</u>
	Fund 10000 Expenditures Total	<u>38,981.69</u>	<u>103,625.93</u>
	Program Expenditures	<u>38,981.69</u>	<u>103,625.93</u>

Program Summary
Secure Version - Prior Month
As of October 31, 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	3,064,750.92
	515200 FICA EXPENSE	57,493.97	226,445.71
	515400 LIFE & ACCIDENT INS EXP	63.36	253.44
	515500 HEALTH INSURANCE EXPENSE	65,091.12	258,595.48
	Major Account 510000 Total	<u>900,503.99</u>	<u>3,550,045.55</u>
	Fund 10000 Expenditures Total	<u>900,503.99</u>	<u>3,550,045.55</u>
	Program Expenditures	<u>900,503.99</u>	<u>3,550,045.55</u>

Program Summary
Secure Version - Prior Month
As of October 31, 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	632,299.20	2,497,456.02
	515200 FICA EXPENSE	46,771.96	184,643.49
	515400 LIFE & ACCIDENT INS EXP	50.88	207.36
	515500 HEALTH INSURANCE EXPENSE	50,685.36	204,947.94
	Major Account 510000 Total	<u>729,807.40</u>	<u>2,887,254.81</u>
	Fund 10000 Expenditures Total	<u>729,807.40</u>	<u>2,887,254.81</u>
	Program Expenditures	<u>729,807.40</u>	<u>2,887,254.81</u>

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	156.73-	537.90-
	472200 REPROD & PUBLICATIONS	2,312.75-	8,079.00-
	474100 GENERAL BUSINESS FEES	4,751.26-	17,899.99-
	Major Account 470000 Total	7,220.74-	26,516.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	113.57-	113.57-
	Major Account 490000 Total	113.57-	113.57-
	Fund 10000 Revenues Total	7,334.31-	26,630.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,756.18	824,681.14
	511800 COMPENSATORY TIME PAID		1,108.19
	512100 VACATION LEAVE EXPENSE	9,093.02	77,808.93
	512200 SICK LEAVE EXPENSE	7,021.96	25,661.90
	512300 HOLIDAY LEAVE EXPENSE	8,340.20	15,990.73
	512500 FUNERAL LEAVE EXPENSE	200.44	1,170.85
	515100 RETIREMENT PLANS EXPENSE	18,160.21	70,801.53
	515200 FICA EXPENSE	17,596.64	68,382.10
	515400 LIFE & ACCIDENT INS EXP	49.26	188.90
	515500 HEALTH INSURANCE EXPENSE	29,815.93	115,027.12
	516300 EMPLOYEE ASSISTANCE PRO	15.00-	879.30
	516500 WORKERS COMP PREMIUMS		22,577.60
	Major Account 510000 Total	309,018.84	1,224,278.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,232.97	8,008.17
	521200 COM EXPENSE - VOICE/DATA	28.46	12,831.26
	521500 PUBLICATION & PRINT EXP	13,302.71	25,525.16
	521900 AWARDS EXPENSE	682.00	682.00
	522100 DUES & SUBSCRIPTION EXP	117,291.93	162,286.83
	522200 CONFERENCE REGISTRATION		2,215.00
	524600 RENT EXPENSE-BUILDINGS	733.11	2,064.44
	524900 RENT EXP-DEPR SURCHARGE	82.82	332.57
	525200 RENT EXP-DATA PROC EQUIP	4,422.40	8,844.80
	527100 REP & MAINT-OFFICE EQUIP	163.95	163.95
	531100 OFFICE SUPPLIES EXPENSE	5,302.70	9,991.82
	532100 NON-CAPITALIZED EQUIP PU	529.53	3,336.87
	533100 HOUSEHOLD & INSTIT EXP		130.98
	533900 FOOD EXPENSE	938.85	4,391.48
	538100 VEHICLE & EQUIP SUP EXP		50.02

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		
	541100 ACCTG & AUDITING SERVICES		3,422.00
	541700 LEGAL RELATED EXPENSE	4,213.75	34,604.90
	542100 SOS TEMP SERV - PERSONNEL		19,292.24
	547300 INTERPRETER SERVICES	89,395.22	337,633.79
	554900 OTHER CONTRACTUAL SERVICES	1,114.80	15,070.67
	555100 DATA PROC SOFTW LIC FEE		482.00
	555200 SOFTWARE - NEW PURCHASES		16.04
	556300 SURETY & NOTARY BONDS		283.00
	559100 OTHER OPERATING EXP		1,185.00
	Major Account 520000 Total	242,435.20	652,844.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,068.19	10,283.71
	572100 COMMERCIAL TRANSPORTATIO	159.82	4,124.72
	573100 STATE-OWNED TRANSPORT	361.94	569.08
	574500 PERSONAL VEHICLE MILEAGE	1,398.94	5,721.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,732.00	27,026.06
	575100 MISC TRAVEL EXPENSE	25.75	265.25
	Major Account 570000 Total	9,746.64	47,990.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		190,000.00
	Major Account 590000 Total		190,000.00
	Fund 10000 Expenditures Total	561,200.68	2,115,113.39
20510 SUPREME COURT REPORTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84.00-
	472200 REPROD & PUBLICATIONS	363.20-	10,885.20-
	474100 GENERAL BUSINESS FEES	7.50-	37.50-
	Major Account 470000 Total	370.70-	11,006.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.89-	383.29-
	484500 REIMB NON-GOVT SOURCES	29.75-	337.25-
	484800 ROYALTY REVENUE	6,169.90-	6,169.90-
	Major Account 480000 Total	6,288.54-	6,890.44-
	Fund 20510 Revenues Total	6,659.24-	17,897.14-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,718.03	4,589.46
	521500 PUBLICATION & PRINT EXP		10,932.93
	524600 RENT EXPENSE-BUILDINGS	310.00	393.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	178.50	725.85
	Major Account 520000 Total	3,206.53	16,641.94
	Fund 20510 Expenditures Total	3,206.53	16,641.94
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,205.45-
	Major Account 460000 Total		13,205.45-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,750.00-	4,850.00-
	Major Account 470000 Total	1,750.00-	4,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,721.47-	7,345.06-
	484500 REIMB NON-GOVT SOURCES	28,464.68-	119,240.09-
	Major Account 480000 Total	30,186.15-	126,585.15-
	Fund 20530 Revenues Total	31,936.15-	144,640.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,528.10	43,669.01
	512100 VACATION LEAVE EXPENSE	23.41	1,309.43
	512200 SICK LEAVE EXPENSE	37.46	848.10
	512300 HOLIDAY LEAVE EXPENSE	149.85	299.70
	512500 FUNERAL LEAVE EXPENSE		218.06
	515100 RETIREMENT PLANS EXPENSE	878.97	3,470.20
	515200 FICA EXPENSE	884.44	3,491.02
	515400 LIFE & ACCIDENT INS EXP	2.40	9.60
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	516300 EMPLOYEE ASSISTANCE PRO		44.23
	516500 WORKERS COMP PREMIUMS		1,109.21
	Major Account 510000 Total	13,837.07	55,798.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.05	163.15
	521200 COM EXPENSE - VOICE/DATA	77.13	746.18
	521500 PUBLICATION & PRINT EXP		2,854.67
	522200 CONFERENCE REGISTRATION	40.00	939.00
	524600 RENT EXPENSE-BUILDINGS	850.00	850.00
	525100 RENT EXP-OFFICE EQUIP		396.50
	525200 RENT EXP-DATA PROC EQUIP	178.12	356.24
	525400 RENT EXP-COMM EQUIP	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	1,650.72	3,625.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,883.88
	533900 FOOD EXPENSE	5,632.00	9,169.20
	541100 ACCTG & AUDITING SERVICES		169.00
	547100 EDUCATIONAL SERVICES	4,250.00	4,250.00
	554900 OTHER CONTRACTUAL SERVICES	7,841.25	13,787.50
	555200 SOFTWARE - NEW PURCHASES	372.00	3,966.00
	556300 SURETY & NOTARY BONDS		14.00
	559100 OTHER OPERATING EXP		57.00
	Major Account 520000 Total	21,086.27	43,327.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,471.94	39,071.69
	572100 COMMERCIAL TRANSPORTATIO	255.30	978.90
	573100 STATE-OWNED TRANSPORT		160.00
	574500 PERSONAL VEHICLE MILEAGE	14,774.18	38,184.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,836.46	1,836.46
	575100 MISC TRAVEL EXPENSE	118.15	212.34
	Major Account 570000 Total	30,456.03	80,443.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 20530 Expenditures Total	65,379.37	184,569.83
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.85-	147.82-
	Major Account 480000 Total	34.85-	147.82-
	Fund 20535 Revenues Total	34.85-	147.82-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	72.00-	735.75-
	Major Account 470000 Total	72.00-	735.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.27-	141.55-
	484500 REIMB NON-GOVT SOURCES	62.50-	469.50-
	Major Account 480000 Total	95.77-	611.05-
	Fund 20545 Revenues Total	167.77-	1,346.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	372.56	672.34
	524600 RENT EXPENSE-BUILDINGS		846.30

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	372.56	1,518.64
	Fund 20545 Expenditures Total	372.56	1,518.64
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	626.42-	2,632.80-
	484500 REIMB NON-GOVT SOURCES	20,716.86-	88,820.76-
	Major Account 480000 Total	21,343.28-	91,453.56-
	Fund 20550 Revenues Total	21,343.28-	91,453.56-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	71.99	71.99
	Major Account 520000 Total	71.99	71.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	135,000.00
	Major Account 590000 Total	67,500.00	135,000.00
	Fund 20550 Expenditures Total	67,571.99	135,071.99
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,850.00-	167,340.55-
	Major Account 470000 Total	40,850.00-	167,340.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	885.68-	4,026.38-
	Major Account 480000 Total	885.68-	4,026.38-
	Fund 20555 Revenues Total	41,735.68-	171,366.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,075.00	20,066.66
	559100 OTHER OPERATING EXP	1,718.57	1,718.57
	Major Account 520000 Total	6,793.57	21,785.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	89,975.75	319,951.50
	Major Account 590000 Total	89,975.75	319,951.50
	Fund 20555 Expenditures Total	96,769.32	341,736.73
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		19,531.45-
	475100 REGISTRATION / LICENSE F	500.00-	6,070.00-
	476100 OTHER LIC PERM & FEES	5,000.00-	16,000.00-
	Major Account 470000 Total	5,500.00-	41,601.45-
	480000 Revenues - Miscellaneous		

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,945.21-	8,527.17-
	Major Account 480000 Total	1,945.21-	8,527.17-
	Fund 20570 Revenues Total	7,445.21-	50,128.62-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,974.08	93,818.83
	512100 VACATION LEAVE EXPENSE	3,300.77	9,686.47
	512200 SICK LEAVE EXPENSE	612.88	2,502.09
	512300 HOLIDAY LEAVE EXPENSE	1,252.63	2,505.26
	512500 FUNERAL LEAVE EXPENSE		48.79
	515100 RETIREMENT PLANS EXPENSE	2,032.27	8,129.08
	515200 FICA EXPENSE	2,011.60	8,046.33
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	1,897.58	7,590.32
	516300 EMPLOYEE ASSISTANCE PRO		70.77
	516500 WORKERS COMP PREMIUMS		1,774.73
	Major Account 510000 Total	33,085.65	134,188.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.81	859.52
	521200 COM EXPENSE - VOICE/DATA		700.20
	521500 PUBLICATION & PRINT EXP		306.47
	522100 DUES & SUBSCRIPTION EXP	65.92	640.91
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	4,267.50	8,620.35
	525200 RENT EXP-DATA PROC EQUIP	275.50	551.00
	531100 OFFICE SUPPLIES EXPENSE		605.93
	541100 ACCTG & AUDITING SERVICES		271.00
	541500 LEGAL SERVICES EXPENSE	256.75	256.75
	541700 LEGAL RELATED EXPENSE	29,872.90	44,362.69
	556300 SURETY & NOTARY BONDS		22.00
	559100 OTHER OPERATING EXP		92.00
	Major Account 520000 Total	35,162.38	57,783.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		953.28
	572100 COMMERCIAL TRANSPORTATIO		503.60
	574500 PERSONAL VEHICLE MILEAGE		532.81
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		2,009.69
	Fund 20570 Expenditures Total	68,248.03	193,981.54

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 MCLE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,112.42-	53,556.70-
	Major Account 470000 Total	19,112.42-	53,556.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.45-	2,155.91-
	Major Account 480000 Total	503.45-	2,155.91-
	Fund 20595 Revenues Total	19,615.87-	55,712.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,278.57	28,566.44
	511800 COMPENSATORY TIME PAID		46.96
	512100 VACATION LEAVE EXPENSE		166.96
	512200 SICK LEAVE EXPENSE		166.96
	515100 RETIREMENT PLANS EXPENSE	545.02	2,167.53
	515200 FICA EXPENSE	502.21	1,995.99
	515400 LIFE & ACCIDENT INS EXP	1.44	5.76
	515500 HEALTH INSURANCE EXPENSE	682.84	2,731.36
	516300 EMPLOYEE ASSISTANCE PRO		26.54
	516500 WORKERS COMP PREMIUMS		665.52
	Major Account 510000 Total	9,010.08	36,540.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,687.71	1,735.35
	521200 COM EXPENSE - VOICE/DATA		330.59
	521500 PUBLICATION & PRINT EXP		552.92
	522100 DUES & SUBSCRIPTION EXP		1,667.96
	525200 RENT EXP-DATA PROC EQUIP	178.12	356.24
	527400 REP & MAINT-DATA PROC	1,500.00	38,670.00
	541100 ACCTG & AUDITING SERVICES		102.00
	556300 SURETY & NOTARY BONDS		8.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	3,365.83	43,457.06
	Fund 20595 Expenditures Total	12,375.91	79,997.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		83,646.09
	Major Account 520000 Total		83,646.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.55
	574500 PERSONAL VEHICLE MILEAGE		127.13
	Major Account 570000 Total		157.68

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Fund 40000 Expenditures Total		83,803.77
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		58,750.00-
	461500 OP GRANTS - STATE AGENCI	50,309.58-	50,533.55-
	Major Account 460000 Total	50,309.58-	109,283.55-
	Fund 40500 Revenues Total	50,309.58-	109,283.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,788.65	21,017.26
	512200 SICK LEAVE EXPENSE		2,137.34
	515100 RETIREMENT PLANS EXPENSE	433.44	1,733.77
	515200 FICA EXPENSE	415.88	1,663.51
	515400 LIFE & ACCIDENT INS EXP	.63	2.51
	515500 HEALTH INSURANCE EXPENSE	690.86	2,763.44
	Major Account 510000 Total	7,329.46	29,317.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.40
	Major Account 520000 Total		8.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	355.74	1,847.81
	574500 PERSONAL VEHICLE MILEAGE		437.41
	Major Account 570000 Total	355.74	2,285.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,110.00	64,285.00
	Major Account 590000 Total	6,110.00	64,285.00
	Fund 40500 Expenditures Total	13,795.20	95,896.45
	Program Revenues	186,581.94-	668,608.09-
	Program Expenditures	888,919.59	3,248,331.36

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Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14.50-
	Major Account 470000 Total		14.50-
	Fund 10000 Revenues Total		14.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,111.62	29,048.04
	512100 VACATION LEAVE EXPENSE	651.30	2,512.53
	512200 SICK LEAVE EXPENSE	204.33	575.66
	512300 HOLIDAY LEAVE EXPENSE	204.33	408.66
	512500 FUNERAL LEAVE EXPENSE		141.43
	515100 RETIREMENT PLANS EXPENSE	611.88	2,447.52
	515200 FICA EXPENSE	604.31	2,417.20
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	664.88	2,659.52
	Major Account 510000 Total	10,054.57	40,218.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.51	23.72
	521200 COM EXPENSE - VOICE/DATA		509.70
	521500 PUBLICATION & PRINT EXP	21,560.34	55,752.83
	522100 DUES & SUBSCRIPTION EXP	1,327.84	2,655.61
	525200 RENT EXP-DATA PROC EQUIP	109.46	218.92
	531100 OFFICE SUPPLIES EXPENSE		98.81
	Major Account 520000 Total	23,012.15	59,259.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		921.91
	574500 PERSONAL VEHICLE MILEAGE		99.31
	Major Account 570000 Total		1,021.22
	Fund 10000 Expenditures Total	33,066.72	100,499.05
	Program Revenues		14.50-
	Program Expenditures	33,066.72	100,499.05

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	1,600.00-	77,189.81-
	461700 OP GRANTS - OTHER		5,665.00-
	Major Account 460000 Total	1,600.00-	82,854.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	387.76-	1,620.63-
	Major Account 480000 Total	387.76-	1,620.63-
	Fund 20560 Revenues Total	1,987.76-	84,475.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,205.25	82,586.52
	511800 COMPENSATORY TIME PAID		218.43
	512100 VACATION LEAVE EXPENSE		2,691.68
	512200 SICK LEAVE EXPENSE		175.87
	512500 FUNERAL LEAVE EXPENSE		799.84
	515100 RETIREMENT PLANS EXPENSE	2,037.14	6,475.06
	515200 FICA EXPENSE	1,949.30	6,254.05
	515400 LIFE & ACCIDENT INS EXP	7.45	22.63
	515500 HEALTH INSURANCE EXPENSE	4,969.04	13,295.66
	516200 TUITION ASSISTANCE		3,297.00
	516300 EMPLOYEE ASSISTANCE PRO		114.98
	516500 WORKERS COMP PREMIUMS		2,883.94
	Major Account 510000 Total	36,168.18	118,815.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	113.84	341.42
	521290 COM EXPENSE - DATA ONLY	2,880.80	10,676.90
	541100 ACCTG & AUDITING SERVICES		440.00
	556300 SURETY & NOTARY BONDS		36.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	2,994.64	11,643.32
	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	39,162.82	130,700.71
	Program Revenues	1,987.76-	84,475.44-
	Program Expenditures	39,162.82	130,700.71

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	680,008.82-	2,860,795.32-
	Major Account 470000 Total	680,008.82-	2,860,795.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.10-	4,576.25-
	481119 BANK CARD CHARGES	1,713.25	3,728.65
	Major Account 480000 Total	1,088.15	847.60-
	Fund 10000 Revenues Total	678,920.67-	2,861,642.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828,124.53	3,243,302.65
	511800 COMPENSATORY TIME PAID		220.71
	512100 VACATION LEAVE EXPENSE	65,213.86	303,983.22
	512200 SICK LEAVE EXPENSE	46,010.13	158,482.86
	512300 HOLIDAY LEAVE EXPENSE	43,207.67	87,710.04
	512400 MILITARY LEAVE EXPENSE		1,224.32
	512500 FUNERAL LEAVE EXPENSE	1,971.38	9,634.69
	512600 CIVIL LEAVE EXPENSE		41.24
	512700 INJURY LEAVE EXPENSE		160.29
	515100 RETIREMENT PLANS EXPENSE	70,703.22	272,604.10
	515200 OASDI EXPENSE	69,869.35	269,238.42
	515400 LIFE & ACCIDENT INS EXP	318.79	1,274.53
	515500 HEALTH INSURANCE EXPENSE	191,308.34	769,157.44
	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	1,316,727.27	5,287,372.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.15	253.14
	541100 ACCTG & AUDITING SERVICES		24,348.00
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICE	4,735.73-	4,235.75-
	556300 SURETY & NOTARY BONDS		2,006.63
	559100 OTHER OPERATING EXP	20.00	8,276.00
	Major Account 520000 Total	4,540.58-	30,660.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.69	2,441.88
	573100 STATE-OWNED TRANSPORTAION	1,809.54	4,294.24
	574500 PERSONAL VEHICLE MILEAGE	13,011.53	68,325.60
	Major Account 570000 Total	15,316.76	75,061.72

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Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>1,327,503.45</u>	<u>5,393,094.38</u>
	Program Revenues	<u>678,920.67-</u>	<u>2,861,642.92-</u>
	Program Expenditures	<u>1,327,503.45</u>	<u>5,393,094.38</u>

Program Summary
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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	12,375.00-	57,317.00-
	Major Account 470000 Total	12,375.00-	57,317.00-
	Fund 10000 Revenues Total	12,375.00-	57,317.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	868,754.95	3,517,289.81
	511800 COMPENSATORY TIME PAID	11,888.26	53,045.58
	512100 VACATION LEAVE EXPENSE	64,064.75	300,589.62
	512200 SICK LEAVE EXPENSE	48,245.63	138,774.13
	512300 HOLIDAY LEAVE EXPENSE	42,626.33	87,607.36
	512400 MILITARY LEAVE EXPENSE		2,402.94
	512500 FUNERAL LEAVE EXPENSE	2,212.62	13,626.20
	515100 RETIREMENT PLANS EXPENSE	77,543.36	308,780.90
	515200 FICA EXPENSE	73,674.11	292,547.05
	515400 LIFE & ACCIDENT INS EXP	283.21	1,158.03
	515500 HEALTH INSURANCE EXPENSE	190,749.01	781,719.01
	516200 TUITION ASSISTANCE	1,099.00	7,193.50
	516300 EMPLOYEE ASSISTANCE PRO		5,661.24
	516500 WORKERS COMP PREMIUMS		142,127.91
	Major Account 510000 Total	1,381,141.23	5,652,523.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.49	823.51
	521200 COM EXPENSE - VOICE/DATA	4,161.18	20,025.40
	521400 DATA PROCESSING EXPENSE	15,449.81	37,372.14
	521500 PUBLICATION & PRINT EXP	391.66	908.32
	521900 AWARDS EXPENSE		52.25
	522100 DUES & SUBSCRIPTION EXP	509.90	1,778.85
	522200 CONFERENCE REGISTRATION	20.00	160.00
	524600 RENT EXPENSE-BUILDINGS	1,292.54	5,995.17
	524700 RENT EXP-OTHER REAL PROP		2,743.00
	524900 RENT EXP-DEPR SURCHARGE	422.92	1,690.40
	525200 RENT EXP-DATA PROC EQUIP	1,807.34	3,614.68
	527100 REP & MAINT-OFFICE EQUIP		1,039.08
	527200 REP & MAINT-MOTOR VEHICL	149.00	149.00
	527600 REP & MAINT-HOUSE/INST E		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,525.18	6,054.34
	532100 NON-CAPITALIZED EQUIP PU	863.36	3,484.67
	533100 HOUSEHOLD & INSTIT EXP		490.20
	533900 FOOD EXPENSE	1,283.17	14,907.59

Program Summary

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	119.59	45,371.33
	537100 LABORATORY SUP EXP	20.80	55.69
	541100 ACCTG & AUDITING SERVICES		21,666.00
	542100 SOS TEMP SERV - PERSONNEL		42,923.06
	543100 IT CONSULTING-APPLICATIONS		18,000.00
	547100 EDUCATIONAL SERVICES	224.00	3,720.00
	554900 OTHER CONTRACTUAL SERVICES	9,956.07	38,498.23
	556300 SURETY & NOTARY BONDS		1,787.00
	559100 OTHER OPERATING EXP		8,347.00
	Major Account 520000 Total	38,669.01	281,696.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,228.11	23,412.59
	572100 COMMERCIAL TRANSPORTATIO		1,210.40
	573100 STATE-OWNED TRANSPORT	18,587.86	44,507.29
	574500 PERSONAL VEHICLE MILEAGE	20,242.65	72,411.85
	575100 MISC TRAVEL EXPENSE	59.25	1,044.85
	Major Account 570000 Total	44,117.87	142,586.98
	Fund 10000 Expenditures Total	1,463,928.11	6,076,807.17
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	20.00-	82.00-
	Major Account 470000 Total	20.00-	82.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,734.75-	15,546.00-
	Major Account 480000 Total	3,734.75-	15,546.00-
	Fund 20520 Revenues Total	3,754.75-	15,628.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,613.11-	
	512300 HOLIDAY LEAVE EXPENSE	87.70-	
	515100 RETIREMENT PLANS EXPENSE	426.87-	
	515200 FICA EXPENSE	397.40-	
	515400 LIFE & ACCIDENT INS EXP	2.88-	
	515500 HEALTH INSURANCE EXPENSE	1,546.62-	
	Major Account 510000 Total	8,074.58-	
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	30,264.77	151,902.44
	545200 MEDICAL ASSESSMENT SERV	7,049.00	27,683.00
	Major Account 520000 Total	37,313.77	179,585.44

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Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
	520000 Operating Expenses		
	Fund 20520 Expenditures Total	29,239.19	179,585.44
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,176.18-	42,359.36-
	461500 OP GRANTS - STATE AGENCI		12,296.00
	Major Account 460000 Total	15,176.18-	30,063.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.68-	224.26-
	Major Account 480000 Total	35.68-	224.26-
	Fund 40520 Revenues Total	15,211.86-	30,287.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,115.20	37,322.92
	512200 SICK LEAVE EXPENSE		3,377.16
	515100 RETIREMENT PLANS EXPENSE	299.47	1,108.65
	515200 FICA EXPENSE	733.87	2,955.71
	515400 LIFE & ACCIDENT INS EXP	.68	2.70
	515500 HEALTH INSURANCE EXPENSE	487.74	1,928.45
	516500 WORKERS COMP PREMIUMS	1,013.94-	1,013.94-
	Major Account 510000 Total	10,623.02	45,681.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64.25	3,424.11
	521900 AWARDS EXPENSE		49.17
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		26.81
	533900 FOOD EXPENSE		7.53
	547100 EDUCATIONAL SERVICES	12.00	12.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	2,535.00
	Major Account 520000 Total	576.25	6,104.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.21	666.84
	574500 PERSONAL VEHICLE MILEAGE	2,297.63	7,330.37
	575100 MISC TRAVEL EXPENSE		4.18
	Major Account 570000 Total	2,528.84	8,001.39
	Fund 40520 Expenditures Total	13,728.11	59,787.66
	Program Revenues	31,341.61-	103,232.62-
	Program Expenditures	1,506,895.41	6,316,180.27

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	144,351.40	555,607.95
	511800 COMPENSATORY TIME PAID	2,714.74	8,810.56
	512100 VACATION LEAVE EXPENSE	4,651.33	44,846.56
	512200 SICK LEAVE EXPENSE	5,634.64	17,375.54
	512300 HOLIDAY LEAVE EXPENSE	7,173.13	14,865.84
	512400 MILITARY LEAVE EXPENSE		148.63
	512500 FUNERAL LEAVE EXPENSE	316.87	1,007.69
	512600 CIVIL LEAVE EXPENSE	53.64	53.64
	515100 RETIREMENT PLANS EXPENSE	12,347.41	48,126.73
	515200 FICA EXPENSE	11,801.03	45,925.28
	515400 LIFE & ACCIDENT INS EXP	46.20	179.69
	515500 HEALTH INSURANCE EXPENSE	30,466.41	120,828.08
	516200 TUITION ASSISTANCE		2,472.75
	516300 EMPLOYEE ASSISTANCE PRO		902.26
	516500 WORKERS COMP PREMIUMS		22,627.82
	Major Account 510000 Total	219,556.80	883,779.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.36	147.18
	521200 COM EXPENSE - VOICE/DATA	6,378.24	15,570.22
	521500 PUBLICATION & PRINT EXP	47.96	47.96
	522200 CONFERENCE REGISTRATION	75.00	75.00
	527200 REP & MAINT-MOTOR VEHICL	3.99	2,107.86
	532100 NON-CAPITALIZED EQUIP PU	3,384.75	14,492.55
	541100 ACCTG & AUDITING SERVICES		3,453.00
	547100 EDUCATIONAL SERVICES	20.00	20.00
	556300 SURETY & NOTARY BONDS		285.00
	559100 OTHER OPERATING EXP		1,171.00
	Major Account 520000 Total	10,035.30	37,369.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.83	247.83
	573100 STATE-OWNED TRANSPORT	60,992.93	85,355.21
	574500 PERSONAL VEHICLE MILEAGE	1,817.28	5,141.34
	575100 MISC TRAVEL EXPENSE	14.00	20.50
	Major Account 570000 Total	62,979.04	90,764.88
	Fund 10000 Expenditures Total	292,571.14	1,011,913.67
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.16-	1,402.41-

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Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	28,882.74-	129,491.90-
	484503 ELECTRONIC MONITORING	188.00-	738.00-
	Major Account 480000 Total	<u>29,338.90-</u>	<u>131,632.31-</u>
	Fund 20520 Revenues Total	29,338.90-	131,632.31-
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	7,119.42	26,544.17
	Major Account 520000 Total	<u>7,119.42</u>	<u>26,544.17</u>
	Fund 20520 Expenditures Total	<u>7,119.42</u>	<u>26,544.17</u>
	Program Revenues	<u>29,338.90-</u>	<u>131,632.31-</u>
	Program Expenditures	<u>299,690.56</u>	<u>1,038,457.84</u>

Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,865.58	1,028,774.64
	512100 VACATION LEAVE EXPENSE	12,713.82	98,462.38
	512200 SICK LEAVE EXPENSE	4,045.40	20,857.45
	512300 HOLIDAY LEAVE EXPENSE	12,978.04	26,619.70
	512500 FUNERAL LEAVE EXPENSE	255.02	2,644.73
	515100 RETIREMENT PLANS EXPENSE	21,854.24	88,160.35
	515200 FICA EXPENSE	20,646.70	83,297.28
	515400 LIFE & ACCIDENT INS EXP	59.66	239.68
	515500 HEALTH INSURANCE EXPENSE	50,078.92	200,054.08
	516300 EMPLOYEE ASSISTANCE PRO		1,185.32
	516500 WORKERS COMP PREMIUMS		29,726.74
	Major Account 510000 Total	<u>384,497.38</u>	<u>1,580,022.35</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.76	118.07
	541100 ACCTG & AUDITING SERVICES		4,536.00
	541700 LEGAL RELATED EXPENSE	8,800.00	24,800.00
	554900 OTHER CONTRACTUAL SERVICES	4,400.00	4,400.00
	556300 SURETY & NOTARY BONDS		374.00
	559100 OTHER OPERATING EXP		1,538.00
	Major Account 520000 Total	<u>13,311.76</u>	<u>35,766.07</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.30	2,083.21
	573100 STATE-OWNED TRANSPORT	508.20	822.00
	574500 PERSONAL VEHICLE MILEAGE	10,864.23	37,541.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,175.78	4,621.69
	575100 MISC TRAVEL EXPENSE	5.25	5.25
	Major Account 570000 Total	<u>12,374.16</u>	<u>45,073.38</u>
	Fund 10000 Expenditures Total	<u>410,183.30</u>	<u>1,660,861.80</u>
	Program Expenditures	<u>410,183.30</u>	<u>1,660,861.80</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		62,105.02	243,317.18
512100 VACATION LEAVE EXPENSE		1,368.83	13,796.66
512200 SICK LEAVE EXPENSE		594.65	3,324.32
512300 HOLIDAY LEAVE EXPENSE		1,869.75	3,689.00
512500 FUNERAL LEAVE EXPENSE			262.92
515100 RETIREMENT PLANS EXPENSE		4,919.25	19,480.38
515200 FICA EXPENSE		4,752.37	19,113.93
515400 LIFE & ACCIDENT INS EXP		13.44	53.76
515500 HEALTH INSURANCE EXPENSE		7,356.58	27,066.16
516300 EMPLOYEE ASSISTANCE PRO			265.37
516500 WORKERS COMP PREMIUMS			6,655.24
Major Account 510000 Total		<u>82,979.89</u>	<u>337,024.92</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		185.40	360.58
521200 COM EXPENSE - VOICE/DATA			3,628.42
521500 PUBLICATION & PRINT EXP		2,718.00	6,925.51
522100 DUES & SUBSCRIPTION EXP			9,812.50
522200 CONFERENCE REGISTRATION			435.00
524600 RENT EXPENSE-BUILDINGS		10,830.03	25,888.49
524700 RENT EXP-OTHER REAL PROP		25.13	88.02
525200 RENT EXP-DATA PROC EQUIP		1,777.18	3,554.36
531100 OFFICE SUPPLIES EXPENSE		358.96	828.63
532100 NON-CAPITALIZED EQUIP PU		1,265.99	1,860.98
533100 HOUSEHOLD & INSTIT EXP			615.00
534900 MISCELLANEOUS SUP EXP			38.21
541100 ACCTG & AUDITING SERVICES			1,016.00
549200 JANITORIAL/SECURITY SRVS		774.46	1,094.29
555200 SOFTWARE - NEW PURCHASES			29.95
556300 SURETY & NOTARY BONDS			84.00
559100 OTHER OPERATING EXP			344.00
Major Account 520000 Total		<u>17,564.35</u>	<u>56,603.94</u>
570000 Travel Expenses			
571100 BOARD & LODGING		442.89	908.68
574500 PERSONAL VEHICLE MILEAGE		541.27	4,683.08
575100 MISC TRAVEL EXPENSE		45.00	90.00
Major Account 570000 Total		<u>1,029.16</u>	<u>5,681.76</u>
Fund 10000 Expenditures Total		<u>101,573.40</u>	<u>399,310.62</u>
Program Expenditures		<u>101,573.40</u>	<u>399,310.62</u>

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,836.42	266,612.38
	511800 COMPENSATORY TIME PAID	1,016.68	4,660.91
	512100 VACATION LEAVE EXPENSE	2,164.30	20,183.45
	512200 SICK LEAVE EXPENSE	1,643.11	6,080.10
	512300 HOLIDAY LEAVE EXPENSE	3,131.04	6,774.49
	512500 FUNERAL LEAVE EXPENSE	330.77	705.54
	515100 RETIREMENT PLANS EXPENSE	5,475.41	22,839.66
	515200 FICA EXPENSE	5,236.69	21,795.41
	515400 LIFE & ACCIDENT INS EXP	18.72	78.75
	515500 HEALTH INSURANCE EXPENSE	11,144.13	46,519.04
	516200 TUITION ASSISTANCE		787.50
	516300 EMPLOYEE ASSISTANCE PRO		442.28
	516500 WORKERS COMP PREMIUMS		11,092.07
	Major Account 510000 Total	94,997.27	408,571.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	900.96	1,068.01
	522200 CONFERENCE REGISTRATION		1,789.99
	524600 RENT EXPENSE-BUILDINGS	119.61	478.44
	524900 RENT EXP-DEPR SURCHARGE	39.14	156.56
	525200 RENT EXP-DATA PROC EQUIP	89.78	179.56
	541100 ACCTG & AUDITING SERVICES		1,693.00
	554900 OTHER CONTRACTUAL SERVICES		78,424.58
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		574.00
	Major Account 520000 Total	1,149.49	84,504.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.07
	573100 STATE-OWNED TRANSPORT		185.85
	574500 PERSONAL VEHICLE MILEAGE	2,836.06	4,592.35
	Major Account 570000 Total	2,836.06	4,858.27
	Fund 10000 Expenditures Total	98,982.82	497,933.99
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	160.00-	1,208.00-
	484504 ADMIN. ENROLLMENT FEE	505.00-	1,839.59-
	484505 REG. PROB. PROG. FEE	7,280.92-	29,391.47-
	Major Account 480000 Total	7,945.92-	32,439.06-
	Fund 20580 Revenues Total	7,945.92-	32,439.06-

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Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,089.65
	522200 CONFERENCE REGISTRATION		825.00
	525500 RENT EXP-OTHER PERS PROP		2,745.00
	554900 OTHER CONTRACTUAL SERVICES	2,596.87	81,508.43
	Major Account 520000 Total	<u>2,596.87</u>	<u>86,168.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.00	2,996.23
	572100 COMMERCIAL TRANSPORTATIO		1,704.57
	Major Account 570000 Total	<u>190.00</u>	<u>4,700.80</u>
	Fund 40000 Expenditures Total	<u>2,786.87</u>	<u>90,868.88</u>
	Program Revenues	<u>7,945.92</u>	<u>32,439.06</u>
	Program Expenditures	<u>101,769.69</u>	<u>588,802.87</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	560,297.94	1,593,739.65
	511800 COMPENSATORY TIME PAID	3,052.73	12,483.49
	512100 VACATION LEAVE EXPENSE	11,970.96	74,297.80
	512200 SICK LEAVE EXPENSE	7,635.72	28,440.18
	512300 HOLIDAY LEAVE EXPENSE	19,866.93	31,962.48
	512400 MILITARY LEAVE EXPENSE		343.99
	512500 FUNERAL LEAVE EXPENSE	419.42	2,871.31
	512600 CIVIL LEAVE EXPENSE	89.85	89.85
	515100 RETIREMENT PLANS EXPENSE	45,165.38	130,556.77
	515200 FICA EXPENSE	43,200.49	124,218.70
	515400 LIFE & ACCIDENT INS EXP	133.40	405.34
	515500 HEALTH INSURANCE EXPENSE	89,698.99	277,363.28
	516200 TUITION ASSISTANCE	824.25	1,960.89
	516300 EMPLOYEE ASSISTANCE PRO		1,123.41
	516500 WORKERS COMP PREMIUMS		28,173.85
	Major Account 510000 Total	<u>782,356.06</u>	<u>2,308,030.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.32	144.32
	521200 COM EXPENSE - VOICE/DATA	8,921.89	17,510.09
	521400 DATA PROCESSING EXPENSE		38,652.70
	521500 PUBLICATION & PRINT EXP	64.25	1,438.78
	522100 DUES & SUBSCRIPTION EXP	329.90	884.90
	522200 CONFERENCE REGISTRATION	185.00	525.00
	524600 RENT EXPENSE-BUILDINGS	875.84	3,503.35
	524700 RENT EXP-OTHER REAL PROP	3,729.00	3,729.00
	524900 RENT EXP-DEPR SURCHARGE	286.60	1,146.40
	525200 RENT EXP-DATA PROC EQUIP	1,768.00	1,768.00
	527200 REP & MAINT-MOTOR VEHICL		52.00
	531100 OFFICE SUPPLIES EXPENSE	3,920.06	6,420.76
	532100 NON-CAPITALIZED EQUIP PU	3,037.00	24,200.29
	533900 FOOD EXPENSE	10,047.63	10,354.77
	534600 ED & RECREATIONAL SUP EX	140.75	218.39
	541100 ACCTG & AUDITING SERVICES		4,300.00
	542100 SOS TEMP SERV - PERSONNEL		13,593.70
	543100 IT CONSULTING-APPLICATIONS	26,010.00	120,065.00
	545200 MEDICAL ASSESSMENT SERV	20,359.31	53,791.81
	545207 PSYCHOLOGICAL EVALUATION	4,077.41	8,577.41
	545208 MENTAL STATUS EXAM (MSE)	198.00	396.00

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		
	545209 (PTA) PRE-TREATMENT ASSESMEN	2,256.00	6,848.00
	545210 (YSH) YOUTH WHO SEXUALLY HARM	1,000.00	2,000.00
	545211 MEDICATION MANAGEMENT	84.00	630.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	324.00	1,620.00
	545213 PSYCHIATRIC INTERVIEW ONLY		635.00
	546901 Short term residential	192,861.50	333,457.70
	546902 SA INTENSIVE OUTPATIENT	109,964.19	217,719.16
	546903 SA OUTPATIENT SERVICES	131,276.30	275,525.67
	546905 SA INTERVENTION/EDUCATION		20.00
	546906 SA THER. GROUP HOME	172,178.00	353,602.00
	546912 MH THER. GROUP HOME	9,154.00	30,518.00
	546913 MH THER. GROUP HOME & BD	1,958.00	3,827.00
	546914 YSH THER. GROUP HOME	8,160.00	25,410.00
	546915 YSH THER. GROUP HOME & BD	6,181.00	12,273.00
	546916 HOSP PSYCH RES.TMT FAC	50,213.00	148,674.00
	546917 SPEC PSYCH RES.TMT FAC	31,007.00	92,100.00
	546919 MH INTENSIVE OUTPATIENT		1,242.00
	546922 MH OUTPATIENT SRVS	3,872.00	12,320.00
	546923 YSH OUTPATIENT SRVS		9,592.00
	546933 SA THER GRP HOME RM & BD	26,611.00	38,893.00
	547100 EDUCATIONAL SERVICES	80.00	104.00
	547401 SHELTER CARE	111,832.50	428,485.00
	547403 FOSTER CARE	12,075.00	50,163.00
	547407 RESPITE CARE	690.00	1,035.00
	547408 INDEPENDENT LIVING	1,500.00	3,300.00
	547410 INTENSIVE FAMILY PRESERVATION	5,777.00	55,823.00
	547412 FAMILY PARTNER	1,300.00	2,496.00
	547413 FAMILY SUPPORT WORKER	22,672.00	90,636.00
	547414 TRACKER	42,184.00	160,430.00
	547418 DAY REPORTING	23,640.00	55,920.00
	547421 ALTERNATIVE SCHOOL	255.00	255.00
	547422 TUTORING-CASE MGT	7,425.00	50,580.00
	547423 TUTORING		640.00
	547427 GEN EDUCATION CLASS	320.00	2,640.00
	547429 TRANSPORTATION	8,613.50	51,698.84
	547430 BUS PASS		450.00
	547432 TRACKER LOW	9,269.00	22,984.00
	547433 TRACKER MEDIUM	55,039.00	173,351.00

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Agency Number 005 SUPREME COURT
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	547434 TRACKER HIGH	36,747.00	158,814.00
	547435 EM-CELLULAR	9,480.00	42,924.00
	547436 EM-GPS	17,208.00	54,720.00
	547437 EM-CAM	1,749.50	2,511.50
	547438 EM-LANDLINE	8,770.00	11,155.00
	547451 GROUP HOME A	115,035.80	440,699.74
	547452 GROUP HOME B	149,130.00	548,329.80
	547454 FOSTER CARE LEVEL 3	2,070.00	4,002.00
	547455 FOSTER CARE RELATIVE/KINSHIP	12,213.00	27,531.00
	547456 STAFF DETENTION	1,125.00	1,125.00
	554900 OTHER CONTRACTUAL SERVICES	10,095.33	18,238.52
	555200 SOFTWARE - NEW PURCHASES		2,703.12
	556300 SURETY & NOTARY BONDS		355.00
	559100 OTHER OPERATING EXP		1,459.00
	Major Account 520000 Total	1,497,362.08	4,343,737.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,819.73	16,507.09
	571900 MEALS-ONE DAY TRAVEL	17.83	17.83
	572100 COMMERCIAL TRANSPORTATIO		481.10
	573100 STATE-OWNED TRANSPORT	666.23	666.23
	574500 PERSONAL VEHICLE MILEAGE	21,216.84	35,037.90
	575100 MISC TRAVEL EXPENSE	959.00	1,520.25
	Major Account 570000 Total	32,679.63	54,230.40
	Fund 10000 Expenditures Total	2,312,397.77	6,705,999.11
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,592.50-	2,407.22
	Major Account 460000 Total	19,592.50-	2,407.22
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,906.00-	87,624.00-
	Major Account 470000 Total	21,906.00-	87,624.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,482.70-	38,884.86-
	484504 ADMIN. ENROLLMENT FEE	21,928.75-	91,420.75-
	484505 REG. PROB. PROG. FEE	113,471.41-	516,041.06-
	484506 ISP MO. PROG. FEE	6,349.92-	43,128.43-
	Major Account 480000 Total	150,232.78-	689,475.10-
	Fund 20580 Revenues Total	191,731.28-	774,691.88-

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		
	521100 POSTAGE EXPENSE	68.54	184.17
	521500 PUBLICATION & PRINT EXP	60.90-	1,239.27
	522200 CONFERENCE REGISTRATION		7,500.00
	524600 RENT EXPENSE-BUILDINGS	2,676.14	11,894.56
	524900 RENT EXP-DEPR SURCHARGE	875.67	3,502.68
	531100 OFFICE SUPPLIES EXPENSE		427.55
	532100 NON-CAPITALIZED EQUIP PU	348.00	22,957.37
	533900 FOOD EXPENSE		8,558.07
	534600 ED & RECREATIONAL SUP EX	2,055.15	22,445.70
	542100 SOS TEMP SERV - PERSONNEL		845.99
	542200 TEMP SERV - OUTSIDE	1,446.87	7,648.63
	543100 IT CONSULTING-APPLICATIONS		15,170.00
	545200 MEDICAL ASSESSMENT SERV	1.90	16,961.30
	546901 SA SHORT TERM RESIDENTIAL	17,689.50	404,027.50
	546902 SA INTENSIVE OUTPATIENT	2,276.10	141,655.42
	546903 SA OUTPATIENT SERVICES	3,275.00	111,591.20
	547100 EDUCATIONAL SERVICES		12,794.19
	554900 OTHER CONTRACTUAL SERVICES	180,103.06	450,693.27
	Major Account 520000 Total	210,755.03	1,240,096.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.82	8,922.87
	572100 COMMERCIAL TRANSPORTATIO		960.00
	574500 PERSONAL VEHICLE MILEAGE	1,040.87	6,335.15
	575100 MISC TRAVEL EXPENSE		237.00
	Major Account 570000 Total	1,054.69	16,455.02
	Fund 20580 Expenditures Total	211,809.72	1,256,551.89
	Program Revenues	<u>191,731.28-</u>	<u>774,691.88-</u>
	Program Expenditures	<u>2,524,207.49</u>	<u>7,962,551.00</u>

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Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,782.50-	11,587.50-
	474100 GENERAL BUSINESS FEES	792.00-	3,008.00-
	474101 Revenue from NOL	69,061.50-	278,804.50-
	Major Account 470000 Total	72,636.00-	293,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,947.86-	24,990.58-
	484500 REIMB NON-GOVT SOURCES		265.20-
	484544 COURT AUTOMATION FEES	247,184.46-	1,047,690.90-
	486600 CREDIT CARD CLEARING	10,071.57-	29,802.99-
	Major Account 480000 Total	263,203.89-	1,102,749.67-
	Fund 20540 Revenues Total	335,839.89-	1,396,149.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,354.75	148,522.61
	511800 COMPENSATORY TIME PAID	332.91	1,167.80
	512100 VACATION LEAVE EXPENSE	1,665.43	13,746.88
	512200 SICK LEAVE EXPENSE	1,661.33	9,991.67
	512300 HOLIDAY LEAVE EXPENSE	2,153.30	4,092.39
	512500 FUNERAL LEAVE EXPENSE	214.21	1,157.33
	515100 RETIREMENT PLANS EXPENSE	3,173.53	13,379.38
	515200 FICA EXPENSE	2,959.31	12,534.03
	515400 LIFE & ACCIDENT INS EXP	8.59	35.71
	515500 HEALTH INSURANCE EXPENSE	9,244.67	37,044.26
	516300 EMPLOYEE ASSISTANCE PRO		172.49
	516500 WORKERS COMP PREMIUMS		4,325.91
	Major Account 510000 Total	57,768.03	246,170.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,365.90
	521290 COM EXPENSE - DATA ONLY	137.74	137.74
	521291 COM EXPENSE - VIDEO	675.00	2,700.00
	521300 FREIGHT EXPENSE	29.46	56.96
	521400 DATA PROCESSING EXPENSE	25,859.62	60,975.46
	521500 PUBLICATION & PRINT EXP		460.35
	522100 DUES & SUBSCRIPTION EXP	12,005.00	39,513.00
	522200 CONFERENCE REGISTRATION		675.00
	525100 RENT EXP-OFFICE EQUIP	5,761.07	38,973.42
	525200 RENT EXP-DATA PROC EQUIP	121,234.68	300,175.10
	525400 RENT EXP-COMM EQUIP		27,378.97
	527100 REP & MAINT-OFFICE EQUIP		15,630.80

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Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	418.17	253,922.16
	527500 REP & MAINT-COMM EQUIP		5,258.00
	531100 OFFICE SUPPLIES EXPENSE	74.15	1,250.39
	532100 NON-CAPITALIZED EQUIP PU	1,584.20	5,387.84
	533900 FOOD EXPENSE		80.06
	541100 ACCTG & AUDITING SERVICES		660.00
	543100 IT CONSULTING-APPLICATIONS	55,997.01	255,190.41
	547100 EDUCATIONAL SERVICES	12.00	12.00
	554900 OTHER CONTRACTUAL SERVICES	3,477.33	33,359.32
	555100 DATA PROC SOFTW LIC FEE	1,795.00	9,270.00
	555200 SOFTWARE - NEW PURCHASES	181.95	2,390.00
	556300 SURETY & NOTARY BONDS		54.00
	559100 OTHER OPERATING EXP	150,687.98	164,237.69
	Major Account 520000 Total	<u>379,930.36</u>	<u>1,223,114.57</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,988.93	4,185.40
	572100 COMMERCIAL TRANSPORTATIO	140.00	1,482.30
	573100 STATE-OWNED TRANSPORT	400.23	867.30
	574500 PERSONAL VEHICLE MILEAGE	1,409.59	5,341.41
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	<u>4,028.75</u>	<u>11,966.41</u>
	Fund 20540 Expenditures Total	<u>441,727.14</u>	<u>1,481,251.44</u>
40500 SUPREME COURT GRANTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170.17-	559.89-
	Major Account 480000 Total	<u>170.17-</u>	<u>559.89-</u>
	Fund 40500 Revenues Total	<u>170.17-</u>	<u>559.89-</u>
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		885.03
	525200 RENT EXP-DATA PROC EQUIP		268.74
	Major Account 520000 Total		<u>1,153.77</u>
	Fund 40500 Expenditures Total		<u>1,153.77</u>
	Program Revenues	<u>336,010.06-</u>	<u>1,396,709.56-</u>
	Program Expenditures	<u>441,727.14</u>	<u>1,482,405.21</u>
	Agency Revenues	<u>1,463,858.14-</u>	<u>6,053,446.38-</u>
	Agency Expenditures	<u>9,527,099.36</u>	<u>35,568,899.42</u>

Agency Number 007 GOVERNOR
 Program Number 002 SALARY-GOVERNOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,346.15	34,596.15
	512300 HOLIDAY LEAVE EXPENSE	403.85	403.85
	515100 RETIREMENT PLANS EXPENSE	655.20	2,620.80
	515200 FICA EXPENSE	637.48	2,549.93
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	882.30	3,529.20
	Major Account 510000 Total	<u>10,925.94</u>	<u>43,703.77</u>
	Fund 10000 Expenditures Total	<u>10,925.94</u>	<u>43,703.77</u>
	Program Expenditures	<u><u>10,925.94</u></u>	<u><u>43,703.77</u></u>

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,872.32	122,286.70
	512100 VACATION LEAVE EXPENSE	4,877.64	18,355.11
	512200 SICK LEAVE EXPENSE	2,345.58	7,104.08
	512300 HOLIDAY LEAVE EXPENSE	2,150.43	3,910.60
	515100 RETIREMENT PLANS EXPENSE	2,788.97	11,356.01
	515200 FICA EXPENSE	2,633.80	10,739.67
	515400 LIFE & ACCIDENT INS EXP	7.68	30.72
	515500 HEALTH INSURANCE EXPENSE	6,210.18	24,840.72
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		4,351.10
	Major Account 510000 Total	48,886.60	203,070.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.73	7.63
	521200 COM EXPENSE - VOICE/DATA	447.38	1,797.74
	521293 COM EXPENSE - EMAIL SERVICE	249.76	982.24
	521500 PUBLICATION & PRINT EXP	40.00	286.05
	522100 DUES & SUBSCRIPTION EXP		231.40
	531100 OFFICE SUPPLIES EXPENSE		485.43
	541100 ACCTG & AUDITING SERVICES	25.00	529.12
	556100 INSURANCE EXPENSE		74.68
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		92.32
	Major Account 520000 Total	766.87	4,526.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		589.60
	572100 COMMERCIAL TRANSPORTATIO		513.60
	573100 STATE-OWNED TRANSPORT	44.19	84.90
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	44.19	1,292.10
	Fund 10000 Expenditures Total	49,697.66	208,889.50
	Program Expenditures	49,697.66	208,889.50

Program Summary
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Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1.00-	1.00-
	484500 REIMB NON-GOVT SOURCES		103.20-
	Major Account 480000 Total	1.00-	104.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.22-
	Major Account 490000 Total		5.22-
	Fund 10000 Revenues Total	1.00-	109.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,302.70	179,405.66
	512100 VACATION LEAVE EXPENSE	5,042.00	20,896.65
	512200 SICK LEAVE EXPENSE	993.98	3,868.86
	512300 HOLIDAY LEAVE EXPENSE	2,362.10	7,086.30
	515100 RETIREMENT PLANS EXPENSE	5,294.07	15,818.94
	515200 FICA EXPENSE	4,983.79	15,054.25
	515400 LIFE & ACCIDENT INS EXP	10.32	41.30
	515500 HEALTH INSURANCE EXPENSE	6,760.27	27,373.48
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		6,892.90
	Major Account 510000 Total	87,749.23	276,570.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.05	1,162.23
	521200 COM EXPENSE - VOICE/DATA	1,306.70	4,774.00
	521300 FREIGHT EXPENSE		6.00
	521301 FUEL SURCHARGE		5.00
	521400 DATA PROCESSING EXPENSE	431.60	1,798.98
	521500 PUBLICATION & PRINT EXP	137.12	1,625.80
	522100 DUES & SUBSCRIPTION EXP		60,931.40
	522200 CONFERENCE REGISTRATION		375.00
	525200 RENT EXP-DATA PROC EQUIP	1,112.50	4,450.00
	527500 REP & MAINT-COMM EQUIP	97.32	97.32
	531100 OFFICE SUPPLIES EXPENSE	67.88	982.34
	533100 HOUSEHOLD & INSTIT EXP	116.33	794.93
	533900 FOOD EXPENSE	2,490.06	9,099.38
	541100 ACCTG & AUDITING SERVICES		890.63
	547300 INTERPRETER SERVICES		100.00
	556300 SURETY & NOTARY BONDS		55.11
	559100 OTHER OPERATING EXP		167.68
	Major Account 520000 Total	6,230.56	87,315.80

Program Summary
Secure Version - Prior Month
As of October 31, 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		
	573100 STATE-OWNED TRANSPORT		14,959.12
	Major Account 570000 Total		14,959.12
	Fund 10000 Expenditures Total	93,979.79	378,845.26
	Program Revenues	1.00-	109.42-
	Program Expenditures	93,979.79	378,845.26
	Agency Revenues	1.00-	109.42-
	Agency Expenditures	154,603.39	631,438.53

Program Summary
Secure Version - Prior Month
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Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961.54	24,423.08
	512300 HOLIDAY LEAVE EXPENSE	288.46	576.92
	515100 RETIREMENT PLANS EXPENSE	468.00	1,872.00
	515200 FICA EXPENSE	476.30	1,905.16
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	Major Account 510000 Total	<u>7,195.26</u>	<u>28,781.00</u>
	Fund 10000 Expenditures Total	<u>7,195.26</u>	<u>28,781.00</u>
	Program Expenditures	<u><u>7,195.26</u></u>	<u><u>28,781.00</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	876.92	2,371.45
	512100 VACATION LEAVE EXPENSE	33.05	307.90
	512200 SICK LEAVE EXPENSE	48.59	189.06
	512300 HOLIDAY LEAVE EXPENSE	33.05	99.15
	515100 RETIREMENT PLANS EXPENSE	74.28	222.29
	515200 FICA EXPENSE	66.08	187.88
	515400 LIFE & ACCIDENT INS EXP	.24	.94
	515500 HEALTH INSURANCE EXPENSE	295.01	1,180.08
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	1,427.22	5,450.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.19	8.95
	521200 COM EXPENSE - VOICE/DATA	158.14	422.53
	521400 DATA PROCESSING EXPENSE	13.00	52.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP	113.75	455.00
	541100 ACCTG & AUDITING SERVICES		195.00
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	288.08	1,810.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		523.84
	574500 PERSONAL VEHICLE MILEAGE	589.86	2,035.15
	575100 MISC TRAVEL EXPENSE	9.00	52.00
	Major Account 570000 Total	598.86	2,610.99
	Fund 10000 Expenditures Total	2,314.16	9,872.24
	Program Expenditures	2,314.16	9,872.24
	Agency Expenditures	9,509.42	38,653.24

Program Summary
Secure Version - Prior Month
As of October 31, 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	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	494.60	1,978.42
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,368.28	5,473.12
	Major Account 510000 Total	<u>9,477.57</u>	<u>37,910.30</u>
	Fund 10000 Expenditures Total	<u>9,477.57</u>	<u>37,910.30</u>
	Program Expenditures	<u>9,477.57</u>	<u>37,910.30</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	2,980.20-	10,930.20-
	471170 AUTHENTICATIONS W/SEAL		10.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	554.00-
	474120 NOTARY PUBLIC FEES	16,065.00-	59,332.50-
	474122 RENEW DEBT MGMT AGENCY FE	4,600.00-	4,600.00-
	474140 ORIG DETECTIVE AGENCY FEE	138.00-	276.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	402.00-
	475250 ORIG INTERN EXAM LICENSE	15.00-	30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	24,012.20-	76,349.70-
	Fund 10000 Revenues Total	24,012.20-	76,349.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,116.33	23,719.40
	511800 COMPENSATORY TIME PAID	.14	39.44
	512100 VACATION LEAVE EXPENSE	920.55	2,246.35
	512200 SICK LEAVE EXPENSE	289.22	3,562.75
	512300 HOLIDAY LEAVE EXPENSE	352.12	704.24
	515100 RETIREMENT PLANS EXPENSE	571.34	2,262.97
	515200 FICA EXPENSE	548.79	2,162.61
	515400 LIFE & ACCIDENT INS EXP	1.99	7.85
	515500 HEALTH INSURANCE EXPENSE	896.23	3,568.30
	516500 WORKERS COMP PREMIUMS		2,738.16
	Major Account 510000 Total	9,696.71	41,012.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,703.38	5,421.36
	521200 COM EXPENSE - VOICE/DATA	738.75	1,790.80
	521400 DATA PROCESSING EXPENSE	2,602.14	3,453.90
	521500 PUBLICATION & PRINT EXP	2,863.34	4,092.91
	521900 AWARDS EXPENSE		62.00
	522100 DUES & SUBSCRIPTION EXP	379.80	534.15
	531100 OFFICE SUPPLIES EXPENSE	187.53	501.21
	534900 MISCELLANEOUS SUP EXP	19.95	19.95
	541100 ACCTG & AUDITING SERVICES		587.75
	556300 SURETY & NOTARY BONDS		34.36
	559100 OTHER OPERATING EXP	40.00	688.00
	Major Account 520000 Total	9,534.89	17,186.39
	570000 Travel Expenses		

Program Summary
Secure Version - Prior Month
As of October 31, 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		
	571100 BOARD & LODGING	120.43	910.41
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO		28.68
	574500 PERSONAL VEHICLE MILEAGE	434.78	1,201.80
	575100 MISC TRAVEL EXPENSE	10.00	35.75
	Major Account 570000 Total	565.21	2,206.64
	Fund 10000 Expenditures Total	19,796.81	60,405.10
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,700.00-	2,900.00-
	471170 AUTHENTICATIONS W/SEAL	230.00-	830.00-
	472200 REPROD & PUBLICATIONS	292.00-	877.00-
	472220 ADM RECORD COPIES	1,389.00-	5,537.00-
	474120 NOTARY PUBLIC FEES	5,355.00-	19,762.50-
	Major Account 470000 Total	8,966.00-	29,906.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.86-	986.89-
	485100 FINES FORFEITS & PENALTI	30.00-	90.00-
	Major Account 480000 Total	328.86-	1,076.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,400.00-
	Major Account 490000 Total		170,400.00-
	Fund 20940 Revenues Total	9,294.86-	201,383.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,894.30	14,920.01
	512100 VACATION LEAVE EXPENSE	132.45	981.58
	512200 SICK LEAVE EXPENSE	127.96	1,119.34
	512300 HOLIDAY LEAVE EXPENSE	201.04	402.08
	515100 RETIREMENT PLANS EXPENSE	326.16	1,304.68
	515200 FICA EXPENSE	305.50	1,221.98
	515400 LIFE & ACCIDENT INS EXP	1.35	5.42
	515500 HEALTH INSURANCE EXPENSE	1,046.76	4,187.04
	516500 WORKERS COMP PREMIUMS		782.34
	Major Account 510000 Total	6,035.52	24,924.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.47
	521400 DATA PROCESSING EXPENSE	1,163.43	1,825.77
	521500 PUBLICATION & PRINT EXP	512.22	900.03

Program Summary
Secure Version - Prior Month
As of October 31, 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		
	531100 OFFICE SUPPLIES EXPENSE	121.48	121.48
	541100 ACCTG & AUDITING SERVICES		923.61
	556300 SURETY & NOTARY BONDS		9.80
	559100 OTHER OPERATING EXP		75.02
	Major Account 520000 Total	<u>1,797.13</u>	<u>3,988.18</u>
	Fund 20940 Expenditures Total	<u>7,832.65</u>	<u>28,912.65</u>
	Program Revenues	<u>33,307.06</u>	<u>277,733.09</u>
	Program Expenditures	<u>27,629.46</u>	<u>89,317.75</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	1,600.00-	4,200.00-
	472100 SALE OF SUP & MAT	1,240.00-	3,497.50-
	Major Account 470000 Total	2,840.00-	7,697.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,937.95-	11,405.62-
	484500 REIMB NON-GOVT SOURCES	1,500.00-	1,500.00-
	Major Account 480000 Total	4,437.95-	12,905.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		849,841.82-
	Major Account 490000 Total		849,841.82-
	Fund 20950 Revenues Total	7,277.95-	870,444.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,288.40	67,540.12
	511800 COMPENSATORY TIME PAID		5.16
	512100 VACATION LEAVE EXPENSE	714.32	5,180.89
	512200 SICK LEAVE EXPENSE	254.32	941.68
	512300 HOLIDAY LEAVE EXPENSE	865.78	1,731.56
	515100 RETIREMENT PLANS EXPENSE	1,404.64	5,613.64
	515200 FICA EXPENSE	1,316.22	5,181.34
	515400 LIFE & ACCIDENT INS EXP	4.02	16.10
	515500 HEALTH INSURANCE EXPENSE	3,861.34	15,445.41
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	25,709.04	103,611.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,157.51	1,553.09
	521200 COM EXPENSE - VOICE/DATA	1,015.58	2,457.68
	521400 DATA PROCESSING EXPENSE	3,496.68	11,400.29
	521500 PUBLICATION & PRINT EXP		1,151.64
	522100 DUES & SUBSCRIPTION EXP		942.85
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	156.18	211.11
	533900 FOOD EXPENSE		180.73
	541100 ACCTG & AUDITING SERVICES		839.64
	543500 MGT CONSULTANT SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE		34,942.53
	556300 SURETY & NOTARY BONDS		24.54
	559100 OTHER OPERATING EXP	1,875.90	2,501.35
	Major Account 520000 Total	7,701.85	56,955.45

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	199.54	502.58
	572100 COMMERCIAL TRANSPORTATIO		28.69
	574500 PERSONAL VEHICLE MILEAGE	758.82	1,152.92
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	<u>958.36</u>	<u>1,709.94</u>
	Fund 20950 Expenditures Total	34,369.25	162,277.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		9,855.00
	Major Account 520000 Total		9,855.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		138.95
	Major Account 590000 Total		138.95
	Fund 40000 Expenditures Total		9,993.95
	Program Revenues	<u>7,277.95</u>	<u>870,444.94</u>
	Program Expenditures	<u>34,369.25</u>	<u>172,271.08</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	868.00-	6,128.00-
	455130 FOREIGN CORP TAXES	956.00-	2,056.00-
	Major Account 450000 Total	1,824.00-	8,184.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,288.98-	13,386.58-
	471140 CORP CERTIFICATES W/SEAL	6,671.20-	27,504.25-
	471150 SEE CHART OF ACCOUNTS	650.00-	2,125.00-
	472240 CORP RECORD COPIES	1,093.61-	6,270.31-
	474137 DOMESTIC LLC FILING	50,341.77-	199,020.40-
	474138 FOREIGN LLC FILING	9,997.12-	35,551.55-
	475118 DOMESTIC NAME RESERVATION	426.75-	1,246.89-
	475119 FOREIGN TRADE NAME REGIST	139.98-	209.97-
	475120 NON-PROFIT BIENNIAL FEES	253.30-	3,303.28-
	475122 TRADEMARK APPLIC FEES	1,100.00-	1,600.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	400.00-
	475125 SERVICE MARK APPLIC FEES	500.00-	2,500.00-
	475126 SERVICE MARK ASSIGN FEES		30.00-
	475127 SERVICE MARK RENEWAL FEES	600.00-	1,700.00-
	475128 DOM LIMITED PARTNERSHIPS	347.50-	3,795.00-
	475129 FOREIGN LIMITED PARTNER	397.50-	2,020.00-
	475130 DOMESTIC FILING FEES	17,514.11-	67,519.92-
	475140 FOREIGN CORP FILING FEES	14,303.76-	47,101.60-
	475150 NON-PROFIT FILING FEES	1,780.08-	8,520.46-
	475160 TRADE NAME APPLIC FEES	19,600.00-	68,800.00-
	475170 TRADE NAME ASSIGN FEES	110.00-	440.00-
	475210 TRADE NAME RENEWAL FEES	3,800.00-	16,200.00-
	Major Account 470000 Total	133,015.66-	509,245.21-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	46.13-	211.92-
	485130 FOREIGN CORP TAX PENALTIE	40.49-	83.62-
	Major Account 480000 Total	86.62-	295.54-
	Fund 10000 Revenues Total	134,926.28-	517,724.75-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,644.48-	6,693.28-
	471140 CORP CERTIFICATES W/SEAL	3,335.27-	13,706.69-
	472240 CORP RECORD COPIES	546.76-	3,178.97-
	474137 DOMESTIC LLC FILING	25,168.23-	99,499.60-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474138 FOREIGN LLC FILING	4,997.88-	17,773.45-
	475118 DOMESTIC NAME RESERVATION	213.25-	623.11-
	475119 FOREIGN TRADE NAME REGIST	70.02-	105.03-
	475120 NON-PROFIT BIENNIAL FEES	126.70-	1,651.72-
	475128 DOM LIMITED PARTNERSHIPS	347.50-	3,795.00-
	475129 FOREIGN LIMITED PARTNER	397.50-	2,020.00-
	475130 DOMESTIC FILING FEES	8,755.89-	33,647.70-
	475140 FOREIGN CORP FILING FEES	7,151.24-	23,528.40-
	475150 NON-PROFIT FILING FEES	889.92-	4,279.54-
	Major Account 470000 Total	53,644.64-	210,502.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,352.35-	6,296.37-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING	456.00-	503.00-
	Major Account 480000 Total	1,808.35-	5,853.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		344,754.00
	Major Account 490000 Total		344,754.00
	Fund 20920 Revenues Total	55,452.99-	128,398.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,186.11	91,494.22
	511800 COMPENSATORY TIME PAID	57.26	407.41
	512100 VACATION LEAVE EXPENSE	1,714.54	6,549.14
	512200 SICK LEAVE EXPENSE	965.98	8,411.44
	512300 HOLIDAY LEAVE EXPENSE	1,248.98	2,353.35
	515100 RETIREMENT PLANS EXPENSE	2,026.25	8,184.69
	515200 FICA EXPENSE	1,941.89	7,868.68
	515400 LIFE & ACCIDENT INS EXP	9.31	33.59
	515500 HEALTH INSURANCE EXPENSE	3,421.31	12,509.13
	516500 WORKERS COMP PREMIUMS		3,129.33
	Major Account 510000 Total	34,571.63	140,940.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,362.76	8,492.01
	521200 COM EXPENSE - VOICE/DATA	1,145.02	2,798.42
	521400 DATA PROCESSING EXPENSE	13,184.12	22,862.85
	521500 PUBLICATION & PRINT EXP	1,492.88	5,521.49
	522100 DUES & SUBSCRIPTION EXP		1,887.60
	522200 CONFERENCE REGISTRATION	74.00	74.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	406.45	659.04
	532100 NON-CAPITALIZED EQUIP PU	720.00	2,275.00
	541100 ACCTG & AUDITING SERVICES		1,343.43
	542200 TEMP SERV - OUTSIDE		998.40
	555100 DATA PROC SOFTW LIC FEE		14,361.93
	556300 SURETY & NOTARY BONDS		39.28
	559100 OTHER OPERATING EXP	306.15	2,143.85
	Major Account 520000 Total	19,691.38	63,457.30
	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	54,263.01	204,771.31
	Program Revenues	190,379.27-	389,326.61-
	Program Expenditures	54,263.01	204,771.31

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	1,800.00-	4,400.00-
	474132 ORIG COLLECTION AGENCY FE	1,800.00-	4,400.00-
	474133 RENEW COLLECTION AGENCY F	3,225.00-	3,225.00-
	474134 ORIG BRANCH OFFICE FEES	1,650.00-	2,350.00-
	474135 RENEW BRANCH OFFICE FEES	385.00-	385.00-
	474136 SOLICITORS CERTIFICATE FEE	2,984.00-	6,663.00-
	Major Account 470000 Total	11,844.00-	21,424.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	340.33-	1,652.25-
	Major Account 480000 Total	340.33-	1,652.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 20910 Revenues Total	12,184.33-	76,923.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,966.61	11,452.26
	511800 COMPENSATORY TIME PAID	3.30	62.07
	512100 VACATION LEAVE EXPENSE	421.11	1,672.71
	512200 SICK LEAVE EXPENSE	108.99	1,151.84
	512300 HOLIDAY LEAVE EXPENSE	169.35	338.70
	515100 RETIREMENT PLANS EXPENSE	274.78	1,104.08
	515200 FICA EXPENSE	254.29	1,017.08
	515400 LIFE & ACCIDENT INS EXP	1.21	4.82
	515500 HEALTH INSURANCE EXPENSE	910.25	3,641.03
	516500 WORKERS COMP PREMIUMS		782.33
	Major Account 510000 Total	5,109.89	21,226.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.89	279.56
	521200 COM EXPENSE - VOICE/DATA	111.64	286.31
	521400 DATA PROCESSING EXPENSE	1,122.76	1,259.93
	521500 PUBLICATION & PRINT EXP	287.64	1,042.36
	522200 CONFERENCE REGISTRATION	139.00	1,054.95
	531100 OFFICE SUPPLIES EXPENSE	43.41	644.43
	541100 ACCTG & AUDITING SERVICES		335.85
	556300 SURETY & NOTARY BONDS		9.82
	Major Account 520000 Total	1,857.34	4,913.21
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,323.49	2,596.96
	572100 COMMERCIAL TRANSPORTATIO	607.25	1,180.08
	574500 PERSONAL VEHICLE MILEAGE	67.80	360.92
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	<u>1,998.54</u>	<u>4,205.46</u>
	Fund 20910 Expenditures Total	<u>8,965.77</u>	<u>30,345.59</u>
	Program Revenues	<u>12,184.33-</u>	<u>76,923.75</u>
	Program Expenditures	<u>8,965.77</u>	<u>30,345.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,732.41	34,086.97
	512100 VACATION LEAVE EXPENSE	631.13	2,259.83
	512200 SICK LEAVE EXPENSE	201.28	926.62
	512300 HOLIDAY LEAVE EXPENSE	414.43	828.86
	515100 RETIREMENT PLANS EXPENSE	672.35	2,853.05
	515200 FICA EXPENSE	650.12	2,757.49
	515400 LIFE & ACCIDENT INS EXP	2.03	8.52
	515500 HEALTH INSURANCE EXPENSE	1,111.12	4,755.38
	Major Account 510000 Total	11,414.87	48,476.72
	Fund 10000 Expenditures Total	11,414.87	48,476.72
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.28-	52.09-
	Major Account 480000 Total	12.28-	52.09-
	Fund 20930 Revenues Total	12.28-	52.09-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	195,214.71-	803,037.37-
	471140 DRIVERS RECORDS-RECDS MGMT	815.00-	4,251.00-
	474100 GENERAL BUSINESS FEES	133.99-	336.76-
	Major Account 470000 Total	196,163.70-	807,625.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,273.74-	5,149.63-
	Major Account 480000 Total	1,273.74-	5,149.63-
	Fund 20931 Revenues Total	197,437.44-	812,774.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,775.15	11,114.56
	512100 VACATION LEAVE EXPENSE	620.55	1,736.78
	512200 SICK LEAVE EXPENSE	55.96	1,748.35
	512300 HOLIDAY LEAVE EXPENSE	171.55	343.10
	515100 RETIREMENT PLANS EXPENSE	278.37	1,113.45
	515200 FICA EXPENSE	266.54	1,049.27
	515400 LIFE & ACCIDENT INS EXP	.77	3.06
	515500 HEALTH INSURANCE EXPENSE	365.87	1,463.66
	Major Account 510000 Total	13,534.76	18,572.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.62	18.89
	521200 COM EXPENSE - VOICE/DATA	231.86	406.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		12.50
	521500 PUBLICATION & PRINT EXP	134.67	577.39
	522100 DUES & SUBSCRIPTION EXP	430.00	645.00
	522200 CONFERENCE REGISTRATION	1,069.00-	2,273.00
	524600 RENT EXPENSE-BUILDINGS	48.00	96.00
	531100 OFFICE SUPPLIES EXPENSE	9.52	9.52
	549200 JANITORIAL/SECURITY SRVS	60.93	243.72
	554900 OTHER CONTRACTUAL SERVICES	186,563.40	722,482.13
	Major Account 520000 Total	186,421.00	726,764.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.59
	572100 COMMERCIAL TRANSPORTATIO		921.90
	Major Account 570000 Total		968.49
	Fund 20931 Expenditures Total	199,955.76	746,305.21
50900 MICROGRAPHICS SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,487.20-	223,888.83-
	Major Account 470000 Total	50,487.20-	223,888.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	217.11-	1,069.20-
	Major Account 480000 Total	217.11-	1,069.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.63-
	493100 OPERATING TRANSFERS IN		39,400.00-
	Major Account 490000 Total		39,401.63-
	Fund 50900 Revenues Total	50,704.31-	264,359.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,679.55	81,467.71
	512100 VACATION LEAVE EXPENSE	1,980.48	8,834.05
	512200 SICK LEAVE EXPENSE	551.52	2,271.06
	512300 HOLIDAY LEAVE EXPENSE	1,115.03	2,230.06
	512500 FUNERAL LEAVE EXPENSE		433.96
	515100 RETIREMENT PLANS EXPENSE	1,809.05	7,131.41
	515200 FICA EXPENSE	1,733.27	6,661.21
	515400 LIFE & ACCIDENT INS EXP	8.55	32.96
	515500 HEALTH INSURANCE EXPENSE	5,023.00	16,991.42
	516500 WORKERS COMP PREMIUMS		5,085.16
	Major Account 510000 Total	23,900.45	131,139.00

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	23.28	50.83
	521200 COM EXPENSE - VOICE/DATA	2,463.03	3,630.86
	521300 FREIGHT EXPENSE	32.00	82.84
	521400 DATA PROCESSING EXPENSE	511.65	1,253.32
	521500 PUBLICATION & PRINT EXP	538.56	3,833.98
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	24,956.43	99,834.72
	527200 REP & MAINT-MOTOR VEHICL		52.50
	527800 REP & MAINT-OTHER PROPER		2,545.52
	531100 OFFICE SUPPLIES EXPENSE	127.91	1,590.69
	537100 LABORATORY SUP EXP	950.00	950.00
	538100 VEHICLE & EQUIP SUP EXP	91.98	357.04
	541100 ACCTG & AUDITING SERVICES		2,183.08
	542100 SOS TEMP SERV - PERSONNEL		2,488.68
	542200 TEMP SERV - OUTSIDE		829.92
	549200 JANITORIAL/SECURITY SRVS	616.07	2,464.28
	555100 DATA PROC SOFTW LIC FEE		5,340.00
	556100 INSURANCE EXPENSE		291.00
	556300 SURETY & NOTARY BONDS		63.82
	Major Account 520000 Total	<u>30,310.91</u>	<u>127,855.08</u>
	Fund 50900 Expenditures Total	<u>54,211.36</u>	<u>258,994.08</u>
	Program Revenues	<u>248,154.03-</u>	<u>1,077,186.51-</u>
	Program Expenditures	<u>265,581.99</u>	<u>1,053,776.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		56,656.44-	229,128.08-
474100 GENERAL BUSINESS FEES		17,312.01-	67,053.24-
Major Account 470000 Total		73,968.45-	296,181.32-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,685.19-	7,792.41-
Major Account 480000 Total		1,685.19-	7,792.41-
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT			300,000.00
Major Account 490000 Total			300,000.00
Fund 26110 Revenues Total		75,653.64-	3,973.73-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		26,703.86	110,035.94
511800 COMPENSATORY TIME PAID			5.16
512100 VACATION LEAVE EXPENSE		1,620.68	8,617.33
512200 SICK LEAVE EXPENSE		2,117.08	8,841.70
512300 HOLIDAY LEAVE EXPENSE		1,478.81	2,947.01
512400 MILITARY LEAVE EXPENSE			940.39
512800 ADMINISTRATIVE LEAVE EXP		120.19	120.19
515100 RETIREMENT PLANS EXPENSE		2,399.19	9,528.84
515200 FICA EXPENSE		2,276.92	9,364.68
515400 LIFE & ACCIDENT INS EXP		8.55	34.18
515500 HEALTH INSURANCE EXPENSE		5,412.64	21,633.66
516300 EMPLOYEE ASSISTANCE PRO			492.00
516500 WORKERS COMP PREMIUMS			1,955.84
Major Account 510000 Total		42,137.92	174,516.92
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,758.12	4,996.65
521200 COM EXPENSE - VOICE/DATA		24,508.23	54,552.34
521400 DATA PROCESSING EXPENSE		6,534.99	32,845.41
521500 PUBLICATION & PRINT EXP		14,276.18	28,109.22
522100 DUES & SUBSCRIPTION EXP			2,542.35
522200 CONFERENCE REGISTRATION		123.00	123.00
527100 REP & MAINT-OFFICE EQUIP			566.55
531100 OFFICE SUPPLIES EXPENSE		108.00	530.98
532100 NON-CAPITALIZED EQUIP PU		720.00	2,275.00
541100 ACCTG & AUDITING SERVICES			839.64
543100 IT CONSULTING-APPLICATIONS		7,818.50	23,360.50
555100 DATA PROC SOFTW LIC FEE			7,180.97

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Agency Number 009 SECRETARY OF STATE
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<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		
	556300 SURETY & NOTARY BONDS		24.54
	559100 OTHER OPERATING EXP	32.60	1,566.20
	Major Account 520000 Total	55,879.62	159,513.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.05
	572100 COMMERCIAL TRANSPORTATIO		28.69
	574500 PERSONAL VEHICLE MILEAGE	67.80	83.34
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	67.80	440.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,845.00
	Major Account 580000 Total		11,845.00
	Fund 26110 Expenditures Total	98,085.34	346,316.10
	Program Revenues	<u>75,653.64</u>	<u>3,973.73</u>
	Program Expenditures	<u>98,085.34</u>	<u>346,316.10</u>
	Agency Revenues	<u>566,956.28</u>	<u>2,541,741.13</u>
	Agency Expenditures	<u>498,372.39</u>	<u>1,934,708.14</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	28,333.32
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	510.97	2,043.87
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	<u>9,305.74</u>	<u>37,222.95</u>
	Fund 10000 Expenditures Total	<u>9,305.74</u>	<u>37,222.95</u>
	Program Expenditures	<u><u>9,305.74</u></u>	<u><u>37,222.95</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		21.66-
	Major Account 480000 Total		21.66-
	Fund 10000 Revenues Total		21.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,670.78	451,589.70
	511200 TEMPORARY SALARIES-WAGE	3,256.50	13,969.50
	512100 VACATION LEAVE EXPENSE	6,018.96	38,872.08
	512200 SICK LEAVE EXPENSE	2,271.72	17,839.22
	512300 HOLIDAY LEAVE EXPENSE	5,479.89	11,141.61
	512400 MILITARY LEAVE EXPENSE	172.78	1,785.18
	512800 ADMINISTRATIVE LEAVE EXP		783.26
	515100 RETIREMENT PLANS EXPENSE	8,657.08	39,087.96
	515200 FICA EXPENSE	8,658.09	39,094.60
	515400 LIFE & ACCIDENT INS EXP	21.85	96.91
	515500 HEALTH INSURANCE EXPENSE	12,685.95	57,569.76
	516300 EMPLOYEE ASSISTANCE PRO		480.00
	516400 UNEMPLOYM COMP INS EXP	1,820.38	1,820.38
	516500 WORKERS COMP PREMIUMS		25,944.00
	Major Account 510000 Total	150,713.98	700,074.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.76	577.21
	521200 COM EXPENSE - VOICE/DATA	2,954.40	11,661.01
	521400 DATA PROCESSING EXPENSE	726.23	2,841.23
	521500 PUBLICATION & PRINT EXP		851.43
	521900 AWARDS EXPENSE		818.00
	522100 DUES & SUBSCRIPTION EXP	1,008.17	14,847.38
	522200 CONFERENCE REGISTRATION	12.00	6,819.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	10,610.12
	524900 RENT EXP-DEPR SURCHARGE	1,190.93	4,763.73
	531100 OFFICE SUPPLIES EXPENSE	1,136.90	5,366.11
	534600 ED & RECREATIONAL SUP EX		74.04
	534900 MISCELLANEOUS SUP EXP	88.94	367.23
	541100 ACCTG & AUDITING SERVICES		9,539.61
	556300 SURETY & NOTARY BONDS		229.21
	559100 OTHER OPERATING EXP		484.00
	Major Account 520000 Total	9,971.86	69,849.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,970.85	7,276.04

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,715.34
	574500 PERSONAL VEHICLE MILEAGE	122.04	914.23
	Major Account 570000 Total	<u>2,092.89</u>	<u>9,905.61</u>
	Fund 10000 Expenditures Total	<u>162,778.73</u>	<u>779,829.08</u>
	Program Revenues		<u>21.66</u>
	Program Expenditures	<u>162,778.73</u>	<u>779,829.08</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		291,500.00-
	471102 COUNTY CONTRACTS	14,996.06-	59,817.35-
	471107 SPECIAL AUDITS PERFORMED		9,416.14-
	Major Account 470000 Total	14,996.06-	360,733.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.14-	1,322.75-
	484500 REIMB NON-GOVT SOURCES		36.52-
	Major Account 480000 Total	155.14-	1,359.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		705.32-
	Major Account 490000 Total		705.32-
	Fund 21010 Revenues Total	15,151.20-	362,798.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,981.21	252,226.27
	511200 TEMPORARY SALARIES-WAGE	111.00	3,813.00
	512100 VACATION LEAVE EXPENSE	4,012.61	25,914.43
	512200 SICK LEAVE EXPENSE	1,514.48	11,892.90
	512300 HOLIDAY LEAVE EXPENSE	3,653.27	7,427.76
	515100 RETIREMENT PLANS EXPENSE	6,302.08	22,273.97
	515200 FICA EXPENSE	6,159.58	22,028.76
	515400 LIFE & ACCIDENT INS EXP	15.11	53.81
	515500 HEALTH INSURANCE EXPENSE	8,822.99	29,595.76
	Major Account 510000 Total	105,572.33	375,226.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,312.09
	573100 STATE-OWNED TRANSPORT	311.04	1,001.28
	574500 PERSONAL VEHICLE MILEAGE	67.80	474.60
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	378.84	3,837.97
	Fund 21010 Expenditures Total	105,951.17	379,064.63
	Program Revenues	15,151.20-	362,798.08-
	Program Expenditures	105,951.17	379,064.63
	Agency Revenues	15,151.20-	362,819.74-
	Agency Expenditures	278,035.64	1,196,116.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	31,666.68
	515100 RETIREMENT PLANS EXPENSE	592.80	2,371.20
	515200 FICA EXPENSE	574.71	2,298.87
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	<u>10,265.22</u>	<u>41,060.91</u>
	Fund 10000 Expenditures Total	<u>10,265.22</u>	<u>41,060.91</u>
	Program Expenditures	<u><u>10,265.22</u></u>	<u><u>41,060.91</u></u>

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		213.58-
	Major Account 480000 Total		213.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,217.10-	2,217.10-
	Major Account 490000 Total	2,217.10-	2,217.10-
	Fund 10000 Revenues Total	2,217.10-	2,430.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,208.93	55,744.27
	511200 TEMPORARY SALARIES-WAGE	4,637.07	23,236.71
	512100 VACATION LEAVE EXPENSE	157.33	2,773.54
	512200 SICK LEAVE EXPENSE	1,084.07	1,467.66
	512300 HOLIDAY LEAVE EXPENSE	994.94	3,134.26
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	1,156.54	4,731.97
	515200 FICA EXPENSE	1,435.92	6,232.40
	515400 LIFE & ACCIDENT INS EXP	3.91	16.66
	515500 HEALTH INSURANCE EXPENSE	3,431.79	13,157.61
	516300 EMPLOYEE ASSISTANCE PRO		1,320.00
	Major Account 510000 Total	26,110.50	111,889.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,214.87	6,005.61
	521500 PUBLICATION & PRINT EXP		9,229.67
	521900 AWARDS EXPENSE	409.80	769.96
	522100 DUES & SUBSCRIPTION EXP	2,706.94	5,939.79
	522200 CONFERENCE REGISTRATION	150.00	1,810.00
	527100 REP & MAINT-OFFICE EQUIP		247.45
	531100 OFFICE SUPPLIES EXPENSE	3,231.40	14,683.28
	532100 NON-CAPITALIZED EQUIP PU		2,199.11
	534600 ED & RECREATIONAL SUP EX		1,147.00
	534900 MISCELLANEOUS SUP EXP	62.22	447.30
	541700 LEGAL RELATED EXPENSE	106.61	219.86
	541800 LEGAL EXP-EMPLOYEE REIMBU	5.00	5.00
	549200 JANITORIAL/SECURITY SRVS	226.98	909.66
	554900 OTHER CONTRACTUAL SERVICES	1,810.28	10,076.77
	555200 SOFTWARE - NEW PURCHASES		402.95
	Major Account 520000 Total	11,924.10	54,093.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,055.12	4,196.94

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Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,131.33	8,865.03
	573100 STATE-OWNED TRANSPORT		4,070.68
	574500 PERSONAL VEHICLE MILEAGE	402.79	1,412.03
	575100 MISC TRAVEL EXPENSE	156.95	499.77
	Major Account 570000 Total	4,746.19	19,044.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,559.99
	Major Account 580000 Total		4,559.99
	Fund 10000 Expenditures Total	42,780.79	189,587.65
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.55-	2.35-
	Major Account 480000 Total	.55-	2.35-
	Fund 61110 Revenues Total	.55-	2.35-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.26-	436.80-
	Major Account 480000 Total	102.26-	436.80-
	Fund 61115 Revenues Total	102.26-	436.80-
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	2,319.91-	2,869.83-
	Program Expenditures	42,780.79	190,726.42

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	39,603.98	148,075.41
	511200 TEMPORARY SALARIES-WAGE	537.50	6,117.25
	512100 VACATION LEAVE EXPENSE	1,309.02	6,771.53
	512200 SICK LEAVE EXPENSE	1,560.92	3,545.26
	512300 HOLIDAY LEAVE EXPENSE	2,012.64	5,726.20
	512500 FUNERAL LEAVE EXPENSE	9.69	9.69
	515100 RETIREMENT PLANS EXPENSE	3,331.92	12,289.99
	515200 FICA EXPENSE	3,219.65	12,127.04
	515400 LIFE & ACCIDENT INS EXP	8.32	31.38
	515500 HEALTH INSURANCE EXPENSE	4,675.68	18,388.18
	516400 UNEMPLOYM COMP INS EXP	579.00	3,744.00
	516500 WORKERS COMP PREMIUMS		8,401.05
	Major Account 510000 Total	56,848.32	225,226.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,343.75	3,788.06
	521400 DATA PROCESSING EXPENSE	567.16	2,852.08
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP	46.86	78.10
	522200 CONFERENCE REGISTRATION	540.00	790.95
	524600 RENT EXPENSE-BUILDINGS	4,382.90	17,472.47
	524900 RENT EXP-DEPR SURCHARGE	57.49	229.97
	531100 OFFICE SUPPLIES EXPENSE		21.39
	534600 ED & RECREATIONAL SUP EX		38.52
	541100 ACCTG & AUDITING SERVICES		1,155.60
	541700 LEGAL RELATED EXPENSE	20.00	171.49
	541800 LEGAL EXP-EMPLOYEE REIMBU	176.00	180.50
	554900 OTHER CONTRACTUAL SERVICES	165.46	751.62
	556100 INSURANCE EXPENSE		68.41
	559100 OTHER OPERATING EXP		436.80
	Major Account 520000 Total	7,299.62	28,135.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.88	1,695.55
	572100 COMMERCIAL TRANSPORTATIO	59.00	1,989.56
	573100 STATE-OWNED TRANSPORT		829.80
	574500 PERSONAL VEHICLE MILEAGE	201.83	811.71
	575100 MISC TRAVEL EXPENSE	73.63	405.27
	Major Account 570000 Total	464.34	5,731.89
	580000 Capital Outlay		

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Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		872.99
	Major Account 580000 Total		872.99
	Fund 10000 Expenditures Total	64,612.28	259,967.82
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		187,916.36
	Major Account 470000 Total		187,916.36
	Fund 51110 Revenues Total		187,916.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,403.27	83,500.88
	512100 VACATION LEAVE EXPENSE	2,698.58	12,451.29
	512200 SICK LEAVE EXPENSE	590.23	4,010.94
	512300 HOLIDAY LEAVE EXPENSE	1,194.79	3,584.37
	515100 RETIREMENT PLANS EXPENSE	1,938.41	7,753.64
	515200 FICA EXPENSE	1,831.28	7,325.08
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	3,759.70	15,038.80
	Major Account 510000 Total	33,420.10	133,680.36
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU	19.75	19.75
	Major Account 520000 Total	19.75	19.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	39.56	124.31
	575100 MISC TRAVEL EXPENSE	2.75	4.25
	Major Account 570000 Total	42.31	128.56
	Fund 51110 Expenditures Total	33,482.16	133,828.67
	Program Revenues		187,916.36
	Program Expenditures	98,094.44	393,796.49

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	143,440.96	536,334.15
	511200 TEMPORARY SALARIES-WAGE	1,822.12	13,114.37
	512100 VACATION LEAVE EXPENSE	7,528.27	50,617.78
	512200 SICK LEAVE EXPENSE	3,928.35	13,484.07
	512300 HOLIDAY LEAVE EXPENSE	7,459.70	21,769.70
	512400 MILITARY LEAVE EXPENSE		2,546.86
	512500 FUNERAL LEAVE EXPENSE	27.01	891.78
	515100 RETIREMENT PLANS EXPENSE	12,198.61	46,923.66
	515200 FICA EXPENSE	11,965.74	46,420.91
	515400 LIFE & ACCIDENT INS EXP	29.46	111.85
	515500 HEALTH INSURANCE EXPENSE	18,284.92	71,781.71
	516500 WORKERS COMP PREMIUMS		19,602.45
	Major Account 510000 Total	206,685.14	823,599.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	.52
	521200 COM EXPENSE - VOICE/DATA	3,196.78	9,382.79
	521400 DATA PROCESSING EXPENSE	1,323.36	6,654.79
	521500 PUBLICATION & PRINT EXP		1,133.16
	522100 DUES & SUBSCRIPTION EXP	346.86	378.10
	522200 CONFERENCE REGISTRATION	75.00	4,738.00
	524600 RENT EXPENSE-BUILDINGS	12,937.80	51,751.20
	531100 OFFICE SUPPLIES EXPENSE	382.89	684.85
	532100 NON-CAPITALIZED EQUIP PU	60.25	195.24
	534600 ED & RECREATIONAL SUP EX	98.94	438.67
	541100 ACCTG & AUDITING SERVICES		2,696.40
	541700 LEGAL RELATED EXPENSE	1,318.00	5,971.25
	541800 LEGAL EXP-EMPLOYEE REIMBU		55.62
	554900 OTHER CONTRACTUAL SERVICES	595.66	3,196.18
	555200 SOFTWARE - NEW PURCHASES		61.95
	556100 INSURANCE EXPENSE		199.96
	559100 OTHER OPERATING EXP		1,019.20
	Major Account 520000 Total	20,336.06	88,557.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,416.89	15,014.60
	571900 MEALS-ONE DAY TRAVEL	8.96	25.49
	572100 COMMERCIAL TRANSPORTATIO		1,889.90
	573100 STATE-OWNED TRANSPORT		9,041.40
	574500 PERSONAL VEHICLE MILEAGE	690.45	3,723.73

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Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	176.80	1,158.78
	Major Account 570000 Total	4,293.10	30,853.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		998.11
	Major Account 580000 Total		998.11
	Fund 10000 Expenditures Total	231,314.30	944,009.18
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	2,348.19-	10,083.11-
	Major Account 480000 Total	2,348.19-	10,083.11-
	Fund 21170 Revenues Total	2,348.19-	17,883.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,953.85	71,309.55
	511200 TEMPORARY SALARIES-WAGE	817.38	817.38
	512100 VACATION LEAVE EXPENSE	2,159.22	2,159.22
	512200 SICK LEAVE EXPENSE	2,985.17	2,985.17
	512300 HOLIDAY LEAVE EXPENSE	2,129.35	2,129.35
	512500 FUNERAL LEAVE EXPENSE	6.92	6.92
	515100 RETIREMENT PLANS EXPENSE	3,454.66	5,802.55
	515200 FICA EXPENSE	3,265.25	5,389.04
	515400 LIFE & ACCIDENT INS EXP	8.36	14.78
	515500 HEALTH INSURANCE EXPENSE	5,543.29	9,934.21
	Major Account 510000 Total	60,323.45	100,548.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	473.71	921.93
	521300 FREIGHT EXPENSE		20.01
	521400 DATA PROCESSING EXPENSE	302.49	1,521.10
	522200 CONFERENCE REGISTRATION	1,290.00	1,490.00
	524600 RENT EXPENSE-BUILDINGS	5,105.34	12,604.26
	531100 OFFICE SUPPLIES EXPENSE	299.44	299.44
	532100 NON-CAPITALIZED EQUIP PU	1,439.95	3,098.97
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE	21,971.77	21,971.77
	541800 LEGAL EXP-EMPLOYEE REIMBU	316.95	316.95
	554900 OTHER CONTRACTUAL SERVICES	410.28	712.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	31,609.93	44,071.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,916.44	3,009.35
	572100 COMMERCIAL TRANSPORTATIO	429.68	1,234.88
	573100 STATE-OWNED TRANSPORT		969.84
	574500 PERSONAL VEHICLE MILEAGE	446.38	649.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.99
	575100 MISC TRAVEL EXPENSE	207.90	361.44
	Major Account 570000 Total	4,000.40	6,364.28
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,585.00	1,585.00
	583300 COMPUTER EQUIP & SOFTWARE	1,392.52	1,392.52
	Major Account 580000 Total	2,977.52	2,977.52
	Fund 21170 Expenditures Total	98,911.30	153,961.62
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,725.00-	4,450.00-
	Major Account 470000 Total	1,725.00-	4,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.71-	721.20-
	Major Account 480000 Total	172.71-	721.20-
	Fund 21175 Revenues Total	1,897.71-	5,171.20-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,098.38-	75,272.00
	511200 TEMPORARY SALARIES-WAGE		2,880.00
	511800 COMPENSATORY TIME PAID		311.40
	512100 VACATION LEAVE EXPENSE		12,221.44
	512200 SICK LEAVE EXPENSE		2,941.13
	512300 HOLIDAY LEAVE EXPENSE		3,929.68
	512500 FUNERAL LEAVE EXPENSE		248.32
	515100 RETIREMENT PLANS EXPENSE		7,190.14
	515200 FICA EXPENSE		6,860.86
	515400 LIFE & ACCIDENT INS EXP		18.75
	515500 HEALTH INSURANCE EXPENSE		12,238.86
	516500 WORKERS COMP PREMIUMS		5,600.70

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Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,098.38-	129,713.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.18	62.70
	521200 COM EXPENSE - VOICE/DATA		443.61
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	1,355.88-	2,393.58
	531100 OFFICE SUPPLIES EXPENSE		87.18
	534600 ED & RECREATIONAL SUP EX		12.00
	541700 LEGAL RELATED EXPENSE	18,052.95-	17,641.60-
	554900 OTHER CONTRACTUAL SERVICES		128.43
	Major Account 520000 Total	19,370.65-	14,234.10-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,206.91
	572100 COMMERCIAL TRANSPORTATIO	1,043.10-	866.20
	574500 PERSONAL VEHICLE MILEAGE		340.54
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	1,043.10-	2,467.65
	590000 Government Aid		
	593100 GRANTS	40,000.00	40,000.00
	Major Account 590000 Total	40,000.00	40,000.00
	Fund 40000 Expenditures Total	18,487.87	157,946.83
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20,000.00-	27,286.00-
	Major Account 460000 Total	20,000.00-	27,286.00-
	Fund 41120 Revenues Total	20,000.00-	27,286.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	337.23	10,675.24
	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		841.83
	515200 FICA EXPENSE		801.27
	515400 LIFE & ACCIDENT INS EXP		3.22
	515500 HEALTH INSURANCE EXPENSE		2,061.62
	Major Account 510000 Total	337.23	15,287.43

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Agency Number 011 ATTORNEY GENERAL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41120 VIOLENCE AGAINST WOMEN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24.28
	Major Account 520000 Total		24.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.19
	573100 STATE-OWNED TRANSPORT		717.84
	574500 PERSONAL VEHICLE MILEAGE		311.88
	Major Account 570000 Total		1,126.91
	Fund 41120 Expenditures Total	337.23	16,438.62
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	1,107.04	3,180.27
	512100 VACATION LEAVE EXPENSE	14.83	429.97
	512200 SICK LEAVE EXPENSE	103.79	126.03
	512300 HOLIDAY LEAVE EXPENSE	59.31	118.62
	515100 RETIREMENT PLANS EXPENSE	96.23	288.68
	515200 FICA EXPENSE	94.20	282.61
	515400 LIFE & ACCIDENT INS EXP	.24	.71
	515500 HEALTH INSURANCE EXPENSE	170.71	512.12
	Major Account 510000 Total	1,646.35	4,939.01
	Fund 41130 Expenditures Total	1,646.35	4,939.01
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,657.45-	40,353.57-
	Major Account 460000 Total	14,657.45-	40,353.57-
	Fund 41160 Revenues Total	14,657.45-	40,353.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,373.48	21,233.91
	512100 VACATION LEAVE EXPENSE		520.02
	512300 HOLIDAY LEAVE EXPENSE	260.01	780.03
	515100 RETIREMENT PLANS EXPENSE	421.84	1,687.36
	515200 FICA EXPENSE	400.05	1,600.22
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	7,636.42	30,545.70

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Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18.88	63.94
	541700 LEGAL RELATED EXPENSE	6,000.00	6,000.00
	Major Account 520000 Total	6,018.88	6,063.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.46	452.40
	572100 COMMERCIAL TRANSPORTATIO		708.10
	573100 STATE-OWNED TRANSPORT		448.92
	574500 PERSONAL VEHICLE MILEAGE		446.92
	Major Account 570000 Total	313.46	2,056.34
	Fund 41160 Expenditures Total	13,968.76	38,665.98
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	14,000.00-	14,000.00-
	Major Account 460000 Total	14,000.00-	14,000.00-
	Fund 41175 Revenues Total	14,000.00-	14,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		481.02
	Major Account 510000 Total		481.02
	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	52,903.35-	122,855.88-
	Program Expenditures	364,665.81	1,316,020.88

Program Summary
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Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		44,826.14	172,396.84
511200 TEMPORARY SALARIES-WAGE		485.00	3,430.00
512100 VACATION LEAVE EXPENSE		2,946.16	16,063.19
512200 SICK LEAVE EXPENSE		1,086.46	10,023.81
512300 HOLIDAY LEAVE EXPENSE		2,364.43	7,125.79
512500 FUNERAL LEAVE EXPENSE		6.92	31.62
515100 RETIREMENT PLANS EXPENSE		3,836.11	15,398.46
515200 FICA EXPENSE		3,774.09	15,265.42
515400 LIFE & ACCIDENT INS EXP		7.29	29.24
515500 HEALTH INSURANCE EXPENSE		5,419.66	21,678.59
516500 WORKERS COMP PREMIUMS			5,600.70
Major Account 510000 Total		64,752.26	267,043.66
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		754.32	2,177.84
521400 DATA PROCESSING EXPENSE		453.73	2,281.66
522100 DUES & SUBSCRIPTION EXP		46.89	78.15
522200 CONFERENCE REGISTRATION			888.00
524600 RENT EXPENSE-BUILDINGS		3,371.46	13,485.84
534600 ED & RECREATIONAL SUP EX		1,030.50	4,440.00
541100 ACCTG & AUDITING SERVICES			770.40
541700 LEGAL RELATED EXPENSE		81.05	2,076.65
554900 OTHER CONTRACTUAL SERVICES		127.28	558.42
556100 INSURANCE EXPENSE			52.63
559100 OTHER OPERATING EXP			291.20
Major Account 520000 Total		5,865.23	27,100.79
570000 Travel Expenses			
571100 BOARD & LODGING		581.85	581.85
572100 COMMERCIAL TRANSPORTATIO		60.00	487.10
574500 PERSONAL VEHICLE MILEAGE		125.03	125.03
575100 MISC TRAVEL EXPENSE		87.09	292.61
Major Account 570000 Total		853.97	1,486.59
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			1,047.27
Major Account 580000 Total			1,047.27
Fund 10000 Expenditures Total		71,471.46	296,678.31
51110 JUSTICE REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			26,842.84

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Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		26,842.84-
	Fund 51110 Revenues Total		26,842.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,279.73	11,943.36
	512100 VACATION LEAVE EXPENSE	402.16	1,254.05
	512200 SICK LEAVE EXPENSE		1,707.22
	512300 HOLIDAY LEAVE EXPENSE	178.19	534.57
	515100 RETIREMENT PLANS EXPENSE	289.02	1,156.04
	515200 FICA EXPENSE	282.11	1,128.39
	515400 LIFE & ACCIDENT INS EXP	.49	1.97
	515500 HEALTH INSURANCE EXPENSE	383.92	1,535.66
	Major Account 510000 Total	4,815.62	19,261.26
	Fund 51110 Expenditures Total	4,815.62	19,261.26
	Program Revenues		26,842.84-
	Program Expenditures	76,287.08	315,939.57

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		35,733.85	149,142.26
511200 TEMPORARY SALARIES-WAGE		340.00	3,655.00
512100 VACATION LEAVE EXPENSE		1,491.78	9,265.01
512200 SICK LEAVE EXPENSE		1,470.79	5,147.13
512300 HOLIDAY LEAVE EXPENSE		2,043.09	6,205.25
512500 FUNERAL LEAVE EXPENSE		18.69	18.69
515100 RETIREMENT PLANS EXPENSE		3,051.85	12,712.79
515200 FICA EXPENSE		2,952.03	12,437.18
515400 LIFE & ACCIDENT INS EXP		7.87	33.77
515500 HEALTH INSURANCE EXPENSE		5,533.43	23,616.08
516500 WORKERS COMP PREMIUMS			11,201.40
Major Account 510000 Total		52,643.38	233,434.56
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,066.77	2,175.56
521200 COM EXPENSE - VOICE/DATA		3,017.29	8,711.36
521400 DATA PROCESSING EXPENSE		1,134.33	5,704.12
522100 DUES & SUBSCRIPTION EXP		46.89	78.15
522200 CONFERENCE REGISTRATION		44.00-	2,248.65
524600 RENT EXPENSE-BUILDINGS		10,007.18	39,901.11
531100 OFFICE SUPPLIES EXPENSE		55.03	55.03
532100 NON-CAPITALIZED EQUIP PU		63.02	276.50
534600 ED & RECREATIONAL SUP EX			12.00
541100 ACCTG & AUDITING SERVICES			1,540.80
541700 LEGAL RELATED EXPENSE		82.00-	298.25
541800 LEGAL EXP-EMPLOYEE REIMBU		82.00	82.00
554900 OTHER CONTRACTUAL SERVICES		241.84	1,073.81
556100 INSURANCE EXPENSE			99.99
559100 OTHER OPERATING EXP			582.40
Major Account 520000 Total		15,588.35	62,839.73
570000 Travel Expenses			
571100 BOARD & LODGING			144.95
572100 COMMERCIAL TRANSPORTATIO			137.20-
573100 STATE-OWNED TRANSPORT			384.84
574500 PERSONAL VEHICLE MILEAGE			418.31
575100 MISC TRAVEL EXPENSE		148.33	417.18
Major Account 570000 Total		148.33	1,228.08
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,257.20	3,530.71

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Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	1,257.20	3,530.71
	Fund 10000 Expenditures Total	69,637.26	301,033.08
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,663.60-	41,930.40-
	Major Account 470000 Total	9,663.60-	41,930.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.99-	72.07-
	Major Account 480000 Total	19.99-	72.07-
	Fund 21110 Revenues Total	9,683.59-	42,002.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,492.50	20,448.46
	515100 RETIREMENT PLANS EXPENSE		54.14
	515200 FICA EXPENSE	267.17	1,614.61
	515500 HEALTH INSURANCE EXPENSE		246.08
	Major Account 510000 Total	3,759.67	22,363.29
	Fund 21110 Expenditures Total	3,759.67	22,363.29
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		395,807.00-
	Major Account 490000 Total		395,807.00-
	Fund 22640 Revenues Total		395,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,323.13	77,764.68
	512100 VACATION LEAVE EXPENSE	348.34	5,899.75
	512200 SICK LEAVE EXPENSE	290.96	3,302.86
	512300 HOLIDAY LEAVE EXPENSE	1,005.13	2,573.07
	512500 FUNERAL LEAVE EXPENSE	464.46	464.46
	515100 RETIREMENT PLANS EXPENSE	1,904.37	6,739.62
	515200 FICA EXPENSE	1,844.86	6,480.15
	515400 LIFE & ACCIDENT INS EXP	2.83	11.89
	515500 HEALTH INSURANCE EXPENSE	2,319.66	9,322.64
	Major Account 510000 Total	31,503.74	112,559.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.97	239.79
	541700 LEGAL RELATED EXPENSE	10.00	356.00
	Major Account 520000 Total	77.97	595.79
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	1,571.60	2,355.16
	572100 COMMERCIAL TRANSPORTATIO	337.60	2,868.50
	573100 STATE-OWNED TRANSPORT		46.08
	574500 PERSONAL VEHICLE MILEAGE	56.50	124.30
	575100 MISC TRAVEL EXPENSE	71.90	279.64
	Major Account 570000 Total	2,037.60	5,673.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,433.31	1,433.31
	Major Account 580000 Total	1,433.31	1,433.31
	Fund 22640 Expenditures Total	35,052.62	120,261.90
51110 JUSTICE REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,106.62-	215,091.60-
	Major Account 470000 Total	9,106.62-	215,091.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.91-	868.59-
	Major Account 480000 Total	239.91-	868.59-
	Fund 51110 Revenues Total	9,346.53-	215,960.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,402.88	97,474.41
	512100 VACATION LEAVE EXPENSE	357.91	4,218.32
	512200 SICK LEAVE EXPENSE	2,311.43	4,399.98
	512300 HOLIDAY LEAVE EXPENSE	1,061.61	3,184.83
	512500 FUNERAL LEAVE EXPENSE		218.62
	515100 RETIREMENT PLANS EXPENSE	2,181.53	8,199.03
	515200 FICA EXPENSE	2,076.88	7,803.49
	515400 LIFE & ACCIDENT INS EXP	6.76	25.55
	515500 HEALTH INSURANCE EXPENSE	4,570.37	17,482.93
	Major Account 510000 Total	37,969.37	143,007.16
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 51110 Expenditures Total	38,469.37	143,507.16
	Program Revenues	19,030.12-	653,769.66-
	Program Expenditures	146,918.92	587,165.43

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	2,753.87-	16,433.04-
	Major Account 480000 Total	2,753.87-	16,433.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 21160 Revenues Total	2,753.87-	2,483,566.96
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,645.95	124,398.67
	511200 TEMPORARY SALARIES-WAGE	1,925.23	10,018.72
	512100 VACATION LEAVE EXPENSE	389.66	6,895.84
	512200 SICK LEAVE EXPENSE	533.35	1,279.05
	512300 HOLIDAY LEAVE EXPENSE	1,645.01	4,327.33
	515100 RETIREMENT PLANS EXPENSE	2,711.68	10,251.07
	515200 FICA EXPENSE	2,749.28	10,596.01
	515400 LIFE & ACCIDENT INS EXP	8.16	30.81
	515500 HEALTH INSURANCE EXPENSE	4,345.66	16,367.47
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	47,953.98	189,765.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	387.23	1,243.11
	521400 DATA PROCESSING EXPENSE	472.10	1,220.39
	521500 PUBLICATION & PRINT EXP	50.00	9,198.71
	522100 DUES & SUBSCRIPTION EXP		57.60
	522200 CONFERENCE REGISTRATION		904.95
	524600 RENT EXPENSE-BUILDINGS	3,371.46	13,670.79
	531100 OFFICE SUPPLIES EXPENSE		622.48
	532100 NON-CAPITALIZED EQUIP PU	177.88	177.88
	533900 FOOD EXPENSE		33.23
	534600 ED & RECREATIONAL SUP EX		86.00
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE	82.00	2,715.00
	541800 LEGAL EXP-EMPLOYEE REIMBU	87.00	107.00
	554900 OTHER CONTRACTUAL SERVICES	5,196.18	22,614.62
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	9,823.85	53,765.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,695.61	12,449.51

Program Summary

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Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		100.71
	572100 COMMERCIAL TRANSPORTATIO	342.35	1,422.35
	573100 STATE-OWNED TRANSPORT		1,245.24
	574500 PERSONAL VEHICLE MILEAGE	579.78	6,021.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,948.37
	575100 MISC TRAVEL EXPENSE	3.75	190.49
	Major Account 570000 Total	2,621.49	23,377.90
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,224.20	2,222.31
	Major Account 580000 Total	1,224.20	2,222.31
	Fund 21160 Expenditures Total	61,623.52	269,131.87
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.83-	419.43-
	Major Account 480000 Total	96.83-	419.43-
	Fund 21161 Revenues Total	96.83-	419.43-
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	2.93-	12.44-
	Major Account 480000 Total	2.93-	12.44-
	Fund 61120 Revenues Total	2.93-	12.44-
	Program Revenues	2,853.63-	2,483,135.09
	Program Expenditures	61,623.52	271,023.87

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	57.05	178.85
	521400 DATA PROCESSING EXPENSE	1,372.70	3,284.20
	522200 CONFERENCE REGISTRATION	425.00	425.00
	541700 LEGAL RELATED EXPENSE	32,018.76	182,182.85
	Major Account 520000 Total	<u>33,873.51</u>	<u>186,070.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.34	1,713.04
	572100 COMMERCIAL TRANSPORTATIO	475.74	1,248.34
	574500 PERSONAL VEHICLE MILEAGE	716.42	3,213.18
	575100 MISC TRAVEL EXPENSE	158.06	339.90
	Major Account 570000 Total	<u>1,783.56</u>	<u>6,514.46</u>
	Fund 10000 Expenditures Total	<u>35,657.07</u>	<u>192,585.36</u>
	Program Expenditures	<u>35,657.07</u>	<u>192,585.36</u>

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Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		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	1,391.19	21,950.43
	512100 VACATION LEAVE EXPENSE	46.57	1,999.49
	512200 SICK LEAVE EXPENSE	31.05	694.24
	512300 HOLIDAY LEAVE EXPENSE	62.09	754.45
	515100 RETIREMENT PLANS EXPENSE	100.74	1,887.91
	515200 FICA EXPENSE	102.31	1,918.41
	515400 LIFE & ACCIDENT INS EXP	.31	5.42
	Major Account 510000 Total	1,734.26	29,210.35
	Fund 41110 Expenditures Total	1,734.26	29,210.35
	Program Revenues		16,000.00-
	Program Expenditures	1,734.26	29,210.35
	Agency Revenues	77,107.01-	1,472,880.52
	Agency Expenditures	838,027.11	3,337,529.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 61220 Revenues Total	.02-	.08-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.07-
	Major Account 480000 Total	.01-	.07-
	Fund 61221 Revenues Total	.01-	.07-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	718,177.10-	3,112,655.19-
	Major Account 470000 Total	718,177.10-	3,112,655.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,869.27-	120,480.76-
	Major Account 480000 Total	28,869.27-	120,480.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,060,725.13	198,214,093.34
	Major Account 490000 Total	48,060,725.13	198,214,093.34
	Fund 61240 Revenues Total	47,313,678.76	194,980,957.39
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	298,556.47-	1,293,975.21-
	Major Account 470000 Total	298,556.47-	1,293,975.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,204.20-	7,050.35-
	Major Account 480000 Total	1,204.20-	7,050.35-
	Fund 61250 Revenues Total	299,760.67-	1,301,025.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,000,468.62
	Major Account 590000 Total		1,000,468.62
	Fund 61250 Expenditures Total		1,000,468.62
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.87-	104.48-
	481200 GAIN OR LOSS-SALE OF INV	534.77-	226.87-
	Major Account 480000 Total	564.64-	331.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		165.44

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
	490000 Other Financing Sources		
	Major Account 490000 Total		165.44
	Fund 61260 Revenues Total	564.64-	165.91-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.32	7.83
	Major Account 520000 Total	1.32	7.83
	Fund 61260 Expenditures Total	1.32	7.83
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,283.64-	51,624.17-
	Major Account 480000 Total	11,283.64-	51,624.17-
	Fund 61280 Revenues Total	11,283.64-	51,624.17-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,309.00	56,823.80
	Major Account 490000 Total	14,309.00	56,823.80
	Fund 61700 Revenues Total	14,309.00	56,823.80
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,294.16-	154,484.57-
	Major Account 480000 Total	37,294.16-	154,484.57-
	Fund 62220 Revenues Total	37,294.16-	154,484.57-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	17,366.58	64,340.87
	Major Account 520000 Total	17,366.58	64,340.87
	Fund 62220 Expenditures Total	17,366.58	64,340.87
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,871.90-	24,910.04-
	Major Account 480000 Total	5,871.90-	24,910.04-
	Fund 62460 Revenues Total	5,871.90-	24,910.04-
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		

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		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	3,102.80-	10,636.61-
	481200 GAIN OR LOSS-SALE OF INV	60,611.48-	25,726.25-
	Major Account 480000 Total	63,714.28-	36,362.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		18,748.41
	Major Account 490000 Total		18,748.41
	Fund 65130 Revenues Total	63,714.28-	17,614.45-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	147.67	927.64
	Major Account 520000 Total	147.67	927.64
	Fund 65130 Expenditures Total	147.67	927.64
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,952.26-	30,616.81-
	481200 GAIN OR LOSS-SALE OF INV	174,877.72-	72,448.25-
	Major Account 480000 Total	183,829.98-	103,065.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 66920 Revenues Total	183,829.98-	73,065.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	426.13	2,726.99
	Major Account 520000 Total	426.13	2,726.99

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Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	Fund 66920 Expenditures Total	<u>426.13</u>	<u>2,726.99</u>
	Program Revenues	<u>46,725,668.46</u>	<u>198,181,763.00</u>
	Program Expenditures	<u>17,941.70</u>	<u>1,068,471.95</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	27,679.48
	512300 HOLIDAY LEAVE EXPENSE	326.92	653.84
	515100 RETIREMENT PLANS EXPENSE	530.40	2,121.60
	515200 FICA EXPENSE	522.34	2,089.38
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	870.12	3,480.48
	Major Account 510000 Total	<u>9,007.15</u>	<u>36,028.62</u>
	Fund 10000 Expenditures Total	<u>9,007.15</u>	<u>36,028.62</u>
	Program Expenditures	<u><u>9,007.15</u></u>	<u><u>36,028.62</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	32,114.79	126,565.65
	511300 OVERTIME PAYMENTS	105.49	392.59
	511800 COMPENSATORY TIME PAID	263.09	241.26
	512100 VACATION LEAVE EXPENSE	885.80	11,535.16
	512200 SICK LEAVE EXPENSE	1,385.46	5,653.05
	512300 HOLIDAY LEAVE EXPENSE	1,674.47	3,402.63
	515100 RETIREMENT PLANS EXPENSE	2,701.87	10,968.30
	515200 FICA EXPENSE	2,546.87	10,355.24
	515400 LIFE & ACCIDENT INS EXP	9.56	38.13
	515500 HEALTH INSURANCE EXPENSE	6,559.31	25,418.97
	516300 EMPLOYEE ASSISTANCE PRO		127.86
	516500 WORKERS COMP PREMIUMS		4,733.26
	Major Account 510000 Total	48,246.71	199,432.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,270.02	21,034.79
	521200 COM EXPENSE - VOICE/DATA	2,027.36	8,025.16
	521300 FREIGHT EXPENSE	291.80	1,167.20
	521500 PUBLICATION & PRINT EXP	1,887.44	6,636.33
	522100 DUES & SUBSCRIPTION EXP	35.60	738.40
	522200 CONFERENCE REGISTRATION	6.00	185.52
	522800 E-COMMERCE OPER EXP	23,390.07	32,724.47
	522900 EMPLOYEE PARKING EXP		518.40
	524600 RENT EXPENSE-BUILDINGS	3,084.81	12,339.21
	524900 RENT EXP-DEPR SURCHARGE	94.33	377.33
	525500 RENT EXP-OTHER PERS PROP	182.80	350.80
	527500 REP & MAINT-COMM EQUIP		4,824.00
	531100 OFFICE SUPPLIES EXPENSE	190.04	591.25
	541100 ACCTG & AUDITING SERVICES		1,794.36
	543300 IT CONSULTING-OTHER	213.09	2,579.60
	547100 EDUCATIONAL SERVICES		4.00
	549200 JANITORIAL/SECURITY SRVS	243.60	1,125.52
	554900 OTHER CONTRACTUAL SERVICES	47.35	209.00
	555100 DATA PROC SOFTW LIC FEE		4,389.06
	555200 SOFTWARE - NEW PURCHASES		3,867.86

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Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		223.19
	559100 OTHER OPERATING EXP	1,080.20	2,257.04
	Major Account 520000 Total	40,044.51	105,962.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.40	250.83
	573100 STATE-OWNED TRANSPORT	144.64	406.67
	574500 PERSONAL VEHICLE MILEAGE	57.31	163.37
	Major Account 570000 Total	294.35	820.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,860.76
	Major Account 580000 Total		3,860.76
	Fund 10000 Expenditures Total	88,585.57	310,076.22
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	825.00-	3,585.72-
	Major Account 480000 Total	825.00-	3,585.72-
	Fund 21289 Revenues Total	825.00-	3,585.72-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,113.31	189,627.54
	511300 OVERTIME PAYMENTS	158.22	588.88
	511800 COMPENSATORY TIME PAID	394.63	361.61
	512100 VACATION LEAVE EXPENSE	1,324.77	17,286.23
	512200 SICK LEAVE EXPENSE	2,076.68	8,472.29
	512300 HOLIDAY LEAVE EXPENSE	2,509.71	5,099.34
	515100 RETIREMENT PLANS EXPENSE	4,047.95	16,433.85
	515200 FICA EXPENSE	3,815.62	15,515.14
	515400 LIFE & ACCIDENT INS EXP	14.21	56.84
	515500 HEALTH INSURANCE EXPENSE	9,839.06	38,128.71
	516300 EMPLOYEE ASSISTANCE PRO		191.78
	516500 WORKERS COMP PREMIUMS		7,099.89
	Major Account 510000 Total	72,294.16	298,862.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,840.11	31,552.15
	521200 COM EXPENSE - VOICE/DATA	3,040.93	12,037.30
	521300 FREIGHT EXPENSE	437.70	1,750.80
	521500 PUBLICATION & PRINT EXP	2,831.18	9,954.54
	522100 DUES & SUBSCRIPTION EXP	53.40	1,107.60

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	9.00	278.26
	522800 E-COMMERCE OPER EXP	35,085.08	49,086.69
	522900 EMPLOYEE PARKING EXP		777.60
	524600 RENT EXPENSE-BUILDINGS	4,627.17	18,508.72
	525500 RENT EXP-OTHER PERS PROP	274.20	526.20
	527500 REP & MAINT-COMM EQUIP		7,236.00
	531100 OFFICE SUPPLIES EXPENSE	285.05	886.86
	541100 ACCTG & AUDITING SERVICES		2,691.54
	543300 IT CONSULTING-OTHER	319.64	3,869.41
	547100 EDUCATIONAL SERVICES		6.00
	549200 JANITORIAL/SECURITY SRVS	365.40	1,688.28
	554900 OTHER CONTRACTUAL SERVICES	71.04	313.56
	555100 DATA PROC SOFTW LIC FEE		6,583.59
	555200 SOFTWARE - NEW PURCHASES		5,801.79
	556100 INSURANCE EXPENSE		334.79
	559100 OTHER OPERATING EXP	1,620.30	3,385.56
	Major Account 520000 Total	58,860.20	158,377.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.60	376.24
	573100 STATE-OWNED TRANSPORT	216.96	609.99
	574500 PERSONAL VEHICLE MILEAGE	85.98	245.07
	Major Account 570000 Total	441.54	1,231.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,791.11
	Major Account 580000 Total		5,791.11
	Fund 40000 Expenditures Total	131,595.90	464,261.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		14.72-
	Fund 40000 Adjustments Total		14.72-
	Program Revenues	825.00-	3,595.53-
	Program Expenditures	220,181.47	774,337.97

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Agency Number 012 STATE TREASURER
Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.39-	902.64-
	Major Account 480000 Total	12.39-	902.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,675,000.00-	1,675,000.00-
	Major Account 490000 Total	1,675,000.00-	1,675,000.00-
	Fund 21290 Revenues Total	1,675,012.39-	1,675,902.64-
	Program Revenues	1,675,012.39-	1,675,902.64-

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	2,802.97-	50,706.92-
	Major Account 450000 Total	2,802.97-	50,706.92-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	292,952.75-	1,257,736.75-
	473105 ONLINE DRIVER LICENSE	81,710.00-	359,944.00-
	473300 VEHICLE TITLE FEES	116,002.00-	511,933.75-
	473900 OTHER VEHICLE FEES	551.04-	590.44-
	Major Account 470000 Total	491,215.79-	2,130,204.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,231,027.54-	8,491,643.92-
	484500 REIMB NON-GOVT SOURCES	329.00-	1,390.55-
	486500 MISCELLANEOUS ADJUSTMENT	54,434.29-	298,227.67-
	Major Account 480000 Total	2,285,790.83-	8,791,262.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,214.78-	13,756,476.51-
	493200 OPERATING TRANSFERS OUT		79,081.55
	493240 TRANSFER TO CASH RESERVE FUND		285,292,610.00
	Major Account 490000 Total	32,214.78-	271,615,215.04
	Fund 10000 Revenues Total	2,812,024.37-	260,643,041.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,725.74	67,947.50
	Fund 10000 Adjustments Total	25,725.74	67,947.50
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-	349,968.50-
	Major Account 470000 Total	174,984.25-	349,968.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.34-	1,490.85-
	484500 REIMB NON-GOVT SOURCES		24.53-
	Major Account 480000 Total	284.34-	1,515.38-
	Fund 21180 Revenues Total	175,268.59-	351,483.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,678.55	106,417.86

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1.13	81.88
	512100 VACATION LEAVE EXPENSE	1,625.45	14,802.05
	512200 SICK LEAVE EXPENSE	1,409.36	4,189.81
	512300 HOLIDAY LEAVE EXPENSE	1,486.44	2,967.72
	515100 RETIREMENT PLANS EXPENSE	2,411.20	9,619.00
	515200 FICA EXPENSE	2,254.66	8,991.19
	515400 LIFE & ACCIDENT INS EXP	8.35	33.50
	515500 HEALTH INSURANCE EXPENSE	5,472.81	21,855.53
	516300 EMPLOYEE ASSISTANCE PRO		108.17
	516500 WORKERS COMP PREMIUMS		4,004.51
	Major Account 510000 Total	42,347.95	173,071.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.42	59.07
	521200 COM EXPENSE - VOICE/DATA	1,084.39	4,498.68
	521300 FREIGHT EXPENSE	338.25	1,353.00
	521500 PUBLICATION & PRINT EXP	40.56	1,739.84
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION	60.00	1,490.05
	524600 RENT EXPENSE-BUILDINGS	148.71	594.83
	524900 RENT EXP-DEPR SURCHARGE	50.71	202.83
	525500 RENT EXP-OTHER PERS PROP	12,299.50	
	527100 REP & MAINT-OFFICE EQUIP	7,300.00	7,300.00
	531100 OFFICE SUPPLIES EXPENSE	309.74	2,606.65
	541100 ACCTG & AUDITING SERVICES		1,518.09
	543300 IT CONSULTING-OTHER	905.28	3,317.44
	554900 OTHER CONTRACTUAL SERVICES	40.06	415.44
	555100 DATA PROC SOFTW LIC FEE		2,603.30
	555200 SOFTWARE - NEW PURCHASES	4,999.50	8,471.59
	556100 INSURANCE EXPENSE		179.09
	559100 OTHER OPERATING EXP	81.20	719.98
	Major Account 520000 Total	3,084.32	38,219.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	84.09	130.58
	Major Account 570000 Total	84.09	130.58
	Fund 21180 Expenditures Total	45,516.36	211,421.68
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,160.00	50,440.00

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,248.50-	6,540.75-
	Major Account 470000 Total	25,408.50-	56,980.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.39-	165.42-
	Major Account 480000 Total	49.39-	165.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	32,214.78	56,476.51
	Major Account 490000 Total	32,214.78	56,476.51
	Fund 21270 Revenues Total	6,756.89	669.66-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	50,566.43-	238,398.29-
	Major Account 470000 Total	50,566.43-	238,398.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.30-	877.53-
	Major Account 480000 Total	238.30-	877.53-
	Fund 21280 Revenues Total	50,804.73-	239,275.82-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	18,016,283.62-	69,780,569.93-
	Major Account 450000 Total	18,016,283.62-	69,780,569.93-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,755,251.30-	15,718,070.41-
	Major Account 470000 Total	3,755,251.30-	15,718,070.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	240,000.00
	Major Account 490000 Total	60,000.00	240,000.00
	Fund 61240 Revenues Total	21,711,534.92-	85,258,640.34-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.18-	2,416.03-
	485100 FINES FORFEITS & PENALTI	37,113.91-	37,113.91-
	Major Account 480000 Total	37,789.09-	39,529.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	35,558.55	35,558.55
	Major Account 490000 Total	35,558.55	35,558.55
	Fund 61270 Revenues Total	2,230.54-	3,971.39-
Expenditures	590000 Government Aid		

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Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	322,632.89	322,632.89
	Major Account 590000 Total	322,632.89	322,632.89
	Fund 61270 Expenditures Total	322,632.89	322,632.89
	Program Revenues	24,745,106.26	110,754,904.62
	Program Expenditures	368,149.25	534,054.57

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Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.30-	1,507.66-
	484500 REIMB NON-GOVT SOURCES		24.52-
	Major Account 480000 Total	545.30-	1,532.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		279,500.00-
	Major Account 490000 Total		279,500.00-
	Fund 21240 Revenues Total	545.30-	281,032.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,684.59	27,812.88
	511800 COMPENSATORY TIME PAID		2.04-
	512100 VACATION LEAVE EXPENSE	262.85	1,939.31
	512200 SICK LEAVE EXPENSE	338.95	1,280.22
	512300 HOLIDAY LEAVE EXPENSE	401.10	751.64
	515100 RETIREMENT PLANS EXPENSE	650.52	2,379.82
	515200 FICA EXPENSE	638.24	2,348.22
	515400 LIFE & ACCIDENT INS EXP	1.58	5.80
	515500 HEALTH INSURANCE EXPENSE	577.04	1,871.91
	516300 EMPLOYEE ASSISTANCE PRO		16.08
	516500 WORKERS COMP PREMIUMS		595.27
	Major Account 510000 Total	10,554.87	38,999.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.13	10.29
	521200 COM EXPENSE - VOICE/DATA	104.36	481.17
	521500 PUBLICATION & PRINT EXP	6,201.41	18,800.20
	522100 DUES & SUBSCRIPTION EXP		5,150.00
	522200 CONFERENCE REGISTRATION		4.47
	531100 OFFICE SUPPLIES EXPENSE	109.02	121.53
	541100 ACCTG & AUDITING SERVICES		23,225.66
	541500 LEGAL SERVICES EXPENSE	1,772.00	1,980.00
	543300 IT CONSULTING-OTHER	26.80	324.42
	554900 OTHER CONTRACTUAL SERVICES	10,005.96	10,023.84
	555100 DATA PROC SOFTW LIC FEE		386.98
	555200 SOFTWARE - NEW PURCHASES		249.91
	556100 INSURANCE EXPENSE		6.91
	559100 OTHER OPERATING EXP	10.15	101.73
	Major Account 520000 Total	18,237.83	60,867.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,225.56	1,225.56

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		
	571900 MEALS-ONE DAY TRAVEL	47.46	47.46
	572100 COMMERCIAL TRANSPORTATIO	269.09	269.09
	574500 PERSONAL VEHICLE MILEAGE	397.10	915.60
	575100 MISC TRAVEL EXPENSE	33.69	33.69
	Major Account 570000 Total	<u>1,972.90</u>	<u>2,491.40</u>
	Fund 21240 Expenditures Total	30,765.60	102,357.62
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	189,184.15-	376,716.62-
	Major Account 470000 Total	<u>189,184.15-</u>	<u>376,716.62-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444.97-	2,572.03-
	Major Account 480000 Total	<u>444.97-</u>	<u>2,572.03-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	165,430.00	444,930.00
	Major Account 490000 Total	<u>165,430.00</u>	<u>444,930.00</u>
	Fund 21245 Revenues Total	<u>24,199.12-</u>	<u>65,641.35</u>
	Program Revenues	<u>24,744.42-</u>	<u>215,390.83-</u>
	Program Expenditures	<u>30,765.60</u>	<u>102,357.62</u>

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,181.74-	4,350.71-
	484500 REIMB NON-GOVT SOURCES		24.53-
	Major Account 480000 Total	1,181.74-	4,375.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		719,786.00-
	Major Account 490000 Total		719,786.00-
	Fund 21200 Revenues Total	1,181.74-	724,161.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,056.80	95,416.49
	511800 COMPENSATORY TIME PAID	688.94	1,827.25
	512100 VACATION LEAVE EXPENSE	83.88	3,859.22
	512200 SICK LEAVE EXPENSE	1,241.64	7,279.03
	512300 HOLIDAY LEAVE EXPENSE	1,261.69	2,527.37
	515100 RETIREMENT PLANS EXPENSE	2,046.71	8,304.94
	515200 FICA EXPENSE	1,885.21	7,631.00
	515400 LIFE & ACCIDENT INS EXP	7.57	30.75
	515500 HEALTH INSURANCE EXPENSE	5,181.12	21,837.79
	516300 EMPLOYEE ASSISTANCE PRO		92.46
	516500 WORKERS COMP PREMIUMS		3,422.78
	Major Account 510000 Total	36,453.56	152,229.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,347.92	2,668.84
	521200 COM EXPENSE - VOICE/DATA	1,292.40	5,762.78
	521500 PUBLICATION & PRINT EXP	18,673.98	35,404.10
	522100 DUES & SUBSCRIPTION EXP	100.23	3,500.23
	522200 CONFERENCE REGISTRATION		25.68
	522900 EMPLOYEE PARKING EXP		960.00
	524600 RENT EXPENSE-BUILDINGS	1,963.19	7,852.76
	525500 RENT EXP-OTHER PERS PROP	448.00	1,186.50
	526100 REP & MAINT-REAL PROPERT	101.70	203.40
	531100 OFFICE SUPPLIES EXPENSE	87.54	932.63
	541100 ACCTG & AUDITING SERVICES		1,297.56
	542100 SOS TEMP SERV - PERSONNEL	1,139.21	3,305.01
	543300 IT CONSULTING-OTHER	154.09	1,865.39
	554900 OTHER CONTRACTUAL SERVICES	34.24	136.96
	555100 DATA PROC SOFTW LIC FEE		2,225.12
	555200 SOFTWARE - NEW PURCHASES		8,846.35
	556100 INSURANCE EXPENSE		74.81

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	119.63	747.82
	Major Account 520000 Total	25,462.13	76,995.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,252.55	4,127.35
	571600 MEALS-NOT TRAVEL STATUS		90.46
	571900 MEALS-ONE DAY TRAVEL	11.39	53.49
	572100 COMMERCIAL TRANSPORTATIO		467.00
	574500 PERSONAL VEHICLE MILEAGE	290.80	3,007.66
	575100 MISC TRAVEL EXPENSE	16.00	123.30
	Major Account 570000 Total	2,570.74	7,869.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	54.98-	4,758.66
	Major Account 580000 Total	54.98-	4,758.66
	Fund 21200 Expenditures Total	64,431.45	241,852.94
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,035.35-	21,427.42-
	Major Account 480000 Total	5,035.35-	21,427.42-
	Fund 61210 Revenues Total	5,035.35-	21,427.42-
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	2,946,349.39-	4,550,329.65-
	Major Account 480000 Total	2,946,349.39-	4,550,329.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		719,786.00
	Major Account 490000 Total		719,786.00
	Fund 61280 Revenues Total	2,946,349.39-	3,830,543.65-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	21,103.44	193,684.30
	554900 OTHER CONTRACTUAL SERVICES	6,711.30	8,384.41
	559100 OTHER OPERATING EXP	719,664.35	3,038,236.37
	Major Account 520000 Total	747,479.09	3,240,305.08
	Fund 61280 Expenditures Total	747,479.09	3,240,305.08
	Program Revenues	2,952,566.48-	4,576,132.31-

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Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND Expenditures	520000 Operating Expenses Program Expenditures	<u>811,910.54</u>	<u>3,517,369.21</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	106.97	750.89
	511800 COMPENSATORY TIME PAID		.58-
	512100 VACATION LEAVE EXPENSE	.30	57.15
	512200 SICK LEAVE EXPENSE	5.12	26.45
	512300 HOLIDAY LEAVE EXPENSE	5.46	22.67
	515100 RETIREMENT PLANS EXPENSE	8.83	64.18
	515200 FICA EXPENSE	8.69	62.59
	515400 LIFE & ACCIDENT INS EXP	.01	.10
	515500 HEALTH INSURANCE EXPENSE	10.38	75.77
	516300 EMPLOYEE ASSISTANCE PRO		3.65
	516500 WORKERS COMP PREMIUMS		135.29
	Major Account 510000 Total	145.76	1,198.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	.44
	521200 COM EXPENSE - VOICE/DATA	29.20	158.00
	521500 PUBLICATION & PRINT EXP	6,481.76	7,375.73
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION		1.02
	531100 OFFICE SUPPLIES EXPENSE	1.58	4.42
	541100 ACCTG & AUDITING SERVICES		51.29
	543300 IT CONSULTING-OTHER	6.09	668.73
	554900 OTHER CONTRACTUAL SERVICES	1.35	5.40
	555100 DATA PROC SOFTW LIC FEE		87.95
	555200 SOFTWARE - NEW PURCHASES		27.00
	556100 INSURANCE EXPENSE		1.57
	559100 OTHER OPERATING EXP		16.76
	Major Account 520000 Total	6,520.42	9,548.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.25
	Major Account 570000 Total		1.25
	Fund 10000 Expenditures Total	6,666.18	10,747.72
	Program Revenues		24.52-
	Program Expenditures	6,666.18	10,747.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.81-	1,735.29-
	Major Account 480000 Total	187.81-	1,735.29-
	Fund 21190 Revenues Total	187.81-	1,735.29-
	Program Revenues	187.81-	1,735.29-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162,840.96-	697,456.47-
	Major Account 480000 Total	162,840.96-	697,456.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 38000 Revenues Total	162,840.96-	4,697,456.47-
	Program Revenues	162,840.96-	4,697,456.47-
	Agency Revenues	17,164,385.14	76,256,620.79
	Agency Expenditures	1,464,621.89	6,043,367.66

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.21-	153.61-
	Major Account 480000 Total	36.21-	153.61-
	Fund 61311 Revenues Total	36.21-	153.61-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,293.76-	9,822.58-
	Major Account 480000 Total	2,293.76-	9,822.58-
	Fund 61312 Revenues Total	2,293.76-	9,822.58-
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,000.00
	527300 REP & MAINT-MEDICAL EQUIP		320.00
	527400 REP & MAINT-DATA PROC		218.00
	527700 REP & MAINT-PHOTO/MEDIA	167.13	3,107.83
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,251.00	6,104.95
	534600 ED & RECREATIONAL SUP EX	286.23	6,238.49
	534900 MISCELLANEOUS SUP EXP	954.69	1,101.69
	535100 MEDICAL SUPPLIES	85.73	234.73
	547300 INTERPRETER SERVICES	210.00	210.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP	.40-	.40-
	Major Account 520000 Total	3,954.38	18,925.29
	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
	583600 COMMUN. & ELECTRONIC EQ	1,725.00	1,725.00
	586900 OTHER FIXED ASSETS		10,600.00
	Major Account 580000 Total	1,725.00	13,904.00
	Fund 61312 Expenditures Total	5,679.38	33,417.81
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.56-	10.25-
	Major Account 480000 Total	1.56-	10.25-
	Fund 61313 Revenues Total	1.56-	10.25-
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.66-	66.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>15.66-</u>	<u>66.45-</u>
	Fund 61314 Revenues Total	<u>15.66-</u>	<u>66.45-</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>30,938.32-</u>	<u>108,769.04-</u>
	Major Account 480000 Total	<u>30,938.32-</u>	<u>108,769.04-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>4,423,389.01-</u>
	493200 OPERATING TRANSFERS OUT		<u>14,035,546.00</u>
	Major Account 490000 Total		<u>9,612,156.99</u>
	Fund 61360 Revenues Total	<u>30,938.32-</u>	<u>9,503,387.95</u>
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>58,333.97-</u>	<u>199,971.79-</u>
	481200 GAIN OR LOSS-SALE OF INV	<u>1,139,541.48-</u>	<u>483,672.08-</u>
	Major Account 480000 Total	<u>1,197,875.45-</u>	<u>683,643.87-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		<u>352,474.54</u>
	Major Account 490000 Total		<u>352,474.54</u>
	Fund 61365 Revenues Total	<u>1,197,875.45-</u>	<u>331,169.33-</u>
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	<u>2,776.66</u>	<u>17,755.85</u>
	Major Account 520000 Total	<u>2,776.66</u>	<u>17,755.85</u>
	Fund 61365 Expenditures Total	<u>2,776.66</u>	<u>17,755.85</u>
	Program Revenues	<u>1,231,160.96-</u>	<u>9,162,165.73</u>
	Program Expenditures	<u>8,456.04</u>	<u>51,173.66</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		426.47-
	Major Account 480000 Total		426.47-
	Fund 10000 Revenues Total		426.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	361,127.83	1,435,438.09
	511200 TEMPORARY SALARIES-WAGE	7,980.00	20,670.00
	511300 OVERTIME PAYMENTS		1,024.11
	511800 COMPENSATORY TIME PAID	1,706.82	5,287.50
	512100 VACATION LEAVE EXPENSE	33,395.17	162,831.44
	512200 SICK LEAVE EXPENSE	29,330.57	83,912.02
	512300 HOLIDAY LEAVE EXPENSE	19,860.41	39,099.86
	512400 MILITARY LEAVE EXPENSE		621.20
	512500 FUNERAL LEAVE EXPENSE	2,525.36	4,471.43
	512700 INJURY LEAVE EXPENSE	118.17	118.17
	515100 RETIREMENT PLANS EXPENSE	35,555.76	135,678.79
	515200 FICA EXPENSE	32,460.65	124,164.06
	515400 LIFE & ACCIDENT INS EXP	80.51	313.31
	515500 HEALTH INSURANCE EXPENSE	59,260.33	224,678.27
	516300 EMPLOYEE ASSISTANCE PRO		6,111.72
	516400 UNEMPLOYM COMP INS EXP	2,478.00	3,540.00
	516500 WORKERS COMP PREMIUMS	4,366.86	17,429.14
	Major Account 510000 Total	590,246.44	2,265,389.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.99	484.78
	521200 COM EXPENSE - VOICE/DATA		1,606.79
	521400 DATA PROCESSING EXPENSE	5,530.00	5,558.56
	521500 PUBLICATION & PRINT EXP		723.33
	521900 AWARDS EXPENSE		41.05
	522100 DUES & SUBSCRIPTION EXP		60,625.00
	522200 CONFERENCE REGISTRATION	400.00	770.00
	531100 OFFICE SUPPLIES EXPENSE	395.04	755.44
	534600 ED & RECREATIONAL SUP EX		273.00
	534900 MISCELLANEOUS SUP EXP		32.98
	541700 LEGAL RELATED EXPENSE	15.00	2,927.28
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		21,300.00
	554900 OTHER CONTRACTUAL SERVICES	5,767.46	14,100.79
	559100 OTHER OPERATING EXP	88.50	252.25

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	12,488.99	134,451.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.00	7,418.98
	571600 MEALS-NOT TRAVEL STATUS		111.38
	572100 COMMERCIAL TRANSPORTATIO		1,260.00
	573100 STATE-OWNED TRANSPORT		108.79
	574500 PERSONAL VEHICLE MILEAGE		5,371.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	154.00	154.00
	574601 CONT SERV/VOL TRAVEL EXP>25000		962.60
	575100 MISC TRAVEL EXPENSE	60.00	843.55
	Major Account 570000 Total	532.00	16,230.86
	Fund 10000 Expenditures Total	603,267.43	2,416,071.22
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.86-	279.09-
	Major Account 480000 Total	56.86-	279.09-
	Fund 21300 Revenues Total	56.86-	279.09-
Expenditures	570000 Travel Expenses		
	574600 Contract travel-TOY	74.54	74.54
	Major Account 570000 Total	74.54	74.54
	Fund 21300 Expenditures Total	74.54	74.54
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247.02	247.02
	512100 VACATION LEAVE EXPENSE	3.22	3.22
	512200 SICK LEAVE EXPENSE	16.11	16.11
	512300 HOLIDAY LEAVE EXPENSE	12.89	12.89
	515100 RETIREMENT PLANS EXPENSE	20.91	20.91
	515200 FICA EXPENSE	20.63	20.63
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	24.50	24.50
	Major Account 510000 Total	345.37	345.37
	Fund 21304 Expenditures Total	345.37	345.37
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,500.00-
	Major Account 460000 Total		4,500.00-
	Fund 21307 Revenues Total		4,500.00-

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,854.89	7,429.91
	511800 COMPENSATORY TIME PAID		8.80
	512100 VACATION LEAVE EXPENSE	481.32	1,151.37
	512200 SICK LEAVE EXPENSE	40.19	263.13
	512300 HOLIDAY LEAVE EXPENSE	211.78	266.40
	512500 FUNERAL LEAVE EXPENSE		18.62
	515100 RETIREMENT PLANS EXPENSE	343.58	684.28
	515200 FICA EXPENSE	342.38	683.18
	515400 LIFE & ACCIDENT INS EXP	.87	1.66
	515500 HEALTH INSURANCE EXPENSE	321.33	639.90
	516500 WORKERS COMP PREMIUMS	25.55	46.23
	Major Account 510000 Total	5,621.89	11,193.48
	Fund 21307 Expenditures Total	5,621.89	11,193.48
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,351.43	12,437.50
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	61.75	745.55
	512200 SICK LEAVE EXPENSE	14.25	223.41
	512300 HOLIDAY LEAVE EXPENSE	155.68	311.36
	515100 RETIREMENT PLANS EXPENSE	343.18	1,102.03
	515200 FICA EXPENSE	332.11	1,054.80
	515400 LIFE & ACCIDENT INS EXP	.94	3.41
	515500 HEALTH INSURANCE EXPENSE	243.01	855.06
	516500 WORKERS COMP PREMIUMS	34.87	134.24
	Major Account 510000 Total	5,537.22	17,867.36
	Fund 21320 Expenditures Total	5,537.22	17,867.36
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMENENT SALARIES	816.82-	469.43
	512100 VACATION LEAVE EXP		65.64
	512200 SICK LEAVE EAP		35.61
	512300 HOLIDAY LEAVE EAP		35.61
	515100 RETIREMENT PLANS	80.68-	59.88
	515200 FICA EXP	58.75-	43.62
	515400 LIFE INS	.15-	.11
	515500 HEALTH INS	159.31-	118.23
	516500 WORKERS COMP		20.86

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,115.71-	848.99
	Fund 21360 Expenditures Total	1,115.71-	848.99
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,816.01	67,845.50
	512100 VACATION LEAVE EXPENSE	1,487.64	4,230.99
	512200 SICK LEAVE EXPENSE	1,036.07	5,028.59
	512300 HOLIDAY LEAVE EXPENSE	894.82	1,823.00
	512500 FUNERAL LEAVE EXPENSE	789.54	789.54
	515100 RETIREMENT PLANS EXPENSE	1,637.76	6,522.65
	515200 FICA EXPENSE	1,428.07	5,670.16
	515400 LIFE & ACCIDENT INS EXP	5.19	20.92
	515500 HEALTH INSURANCE EXPENSE	3,267.05	12,786.46
	516500 WORKERS COMP PREMIUMS	200.17	779.19
	Major Account 510000 Total	26,562.32	105,497.00
	Fund 21390 Expenditures Total	26,562.32	105,497.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,871.58	1,300,599.33
	511300 OVERTIME PAYMENTS		893.75
	511800 COMPENSATORY TIME PAID	842.50	9,317.99
	512100 VACATION LEAVE EXPENSE	18,185.46	109,612.36
	512200 SICK LEAVE EXPENSE	17,909.65	61,077.33
	512300 HOLIDAY LEAVE EXPENSE	16,069.71	33,620.43
	512500 FUNERAL LEAVE EXPENSE	917.99	2,599.52
	512600 CIVIL LEAVE EXPENSE	10.31	10.95
	512700 INJURY LEAVE EXPENSE	2.03	2.03
	512800 ADMINISTRATIVE LEAVE EXP		23.56
	515100 RETIREMENT PLANS EXPENSE	27,743.43	119,825.62
	515200 FICA EXPENSE	24,517.11	107,404.70
	515400 LIFE & ACCIDENT INS EXP	76.42	322.42
	515500 HEALTH INSURANCE EXPENSE	47,902.40	209,294.16
	516500 WORKERS COMP PREMIUMS	4,014.72	15,035.35
	Major Account 510000 Total	454,063.31	1,969,639.50
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	31.00	62.00
	Major Account 520000 Total	31.00	62.00
	Fund 40000 Expenditures Total	454,094.31	1,969,701.50

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,506.53	469,552.26
	511300 OVERTIME PAYMENTS		101.77
	511700 EMPLOYEE BONUSES	1,300.00	1,300.00
	511800 COMPENSATORY TIME PAID	439.46	8,039.62
	511900 SUPPLEMENTAL	100.00	400.00
	512100 VACATION LEAVE EXPENSE	12,243.39	76,034.03
	512200 SICK LEAVE EXPENSE	7,403.20	36,082.86
	512300 HOLIDAY LEAVE EXPENSE	7,491.87	13,568.69
	512500 FUNERAL LEAVE EXPENSE	314.44	949.92
	512600 CIVIL LEAVE EXPENSE		851.32
	512800 ADMINISTRATIVE LEAVE EXP		18.78
	515100 RETIREMENT PLANS EXPENSE	12,217.62	45,166.71
	515200 FICA EXPENSE	11,349.01	43,603.98
	515400 LIFE & ACCIDENT INS EXP	34.66	116.60
	515500 HEALTH INSURANCE EXPENSE	21,743.86	73,780.66
	516400 UNEMPLOYM COMP INS EXP		2,309.00
	516500 WORKERS COMP PREMIUMS	1,327.20	4,780.38
	Major Account 510000 Total	205,471.24	776,656.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.26	104.81
	521200 COM EXPENSE - VOICE/DATA	106.57	560.58
	521400 DATA PROCESSING EXPENSE	3,283.00	3,283.00
	521500 PUBLICATION & PRINT EXP		279.99
	522100 DUES & SUBSCRIPTION EXP	1,247.41	78,893.53
	522200 CONFERENCE REGISTRATION	20.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	123.10	633.04
	532101 NON-CAPITALIZED COMPUTER EQUIP	499.00	499.00
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP	102.07	102.07
	541700 LEGAL RELATED EXPENSE		30.27
	Major Account 520000 Total	5,454.41	84,776.29
	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
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,678.59
	575100 MISC TRAVEL EXPENSE	6.00	202.80

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>6.00</u>	<u>3,973.65</u>
	Fund 41340 Expenditures Total	210,931.65	865,406.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>11.51-</u>
	Fund 41340 Adjustments Total		11.51-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,095.13	20,099.27
	512100 VACATION LEAVE EXPENSE	61.75	1,419.40
	512200 SICK LEAVE EXPENSE	14.25	524.03
	512300 HOLIDAY LEAVE EXPENSE	223.98	624.46
	515100 RETIREMENT PLANS EXPENSE	553.74	1,697.35
	515200 FICA EXPENSE	540.41	1,584.62
	515400 LIFE & ACCIDENT INS EXP	.98	5.23
	515500 HEALTH INSURANCE EXPENSE	151.39	1,902.62
	516500 WORKERS COMP PREMIUMS	50.16	224.90
	Major Account 510000 Total	<u>8,691.79</u>	<u>28,081.88</u>
	Fund 41342 Expenditures Total	8,691.79	28,081.88
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,884.77	17,928.13
	512100 VACATION LEAVE EXPENSE	97.08	1,743.48
	512200 SICK LEAVE EXPENSE	52.78	1,170.40
	512300 HOLIDAY LEAVE EXPENSE	188.73	601.87
	515100 RETIREMENT PLANS EXPENSE	316.26	1,605.73
	515200 FICA EXPENSE	310.51	1,581.35
	515400 LIFE & ACCIDENT INS EXP	.80	5.25
	515500 HEALTH INSURANCE EXPENSE	486.84	2,975.90
	516500 WORKERS COMP PREMIUMS	39.47	259.12
	Major Account 510000 Total	<u>5,377.24</u>	<u>27,871.23</u>
	Fund 41349 Expenditures Total	5,377.24	27,871.23
	Program Revenues	<u>56.86-</u>	<u>5,205.56-</u>
	Program Expenditures	<u>1,319,388.05</u>	<u>5,442,959.09</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	91,340,450.76	170,108,843.27
	593100 GRANTS	302,429.67	673,377.73
	599100 OTHER GOV'T ISD	86,182.20	86,182.20
	Major Account 590000 Total	<u>91,729,062.63</u>	<u>170,868,403.20</u>
	Fund 10000 Expenditures Total	91,729,062.63	170,868,403.20
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	94,208.52	585,959.02
	595100 CONTRACTUAL AID		66,688.52
	Major Account 590000 Total	<u>94,208.52</u>	<u>652,647.54</u>
	Fund 21365 Expenditures Total	94,208.52	652,647.54
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.69
	Major Account 480000 Total		<u>80.69</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		14,654.89
	Major Account 490000 Total		<u>14,654.89</u>
	Fund 21485 Revenues Total		14,574.20
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	25,761,311.78	80,798,429.54
	593100 GRANTS	4,982.20	52,181.77
	594100 SUBRECIPIENT PAYMENT-SEFA	162,539.00	448,352.00
	599100 OTHER GOVERNMENT AID		109,447.19
	599300 SUM FOOD OPER 1099 AID	2,860,950.25	13,259,062.89
	Major Account 590000 Total	<u>28,789,783.23</u>	<u>94,667,473.39</u>
	Fund 40000 Expenditures Total	28,789,783.23	94,667,473.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,880.73
	Fund 40000 Adjustments Total		<u>3,880.73</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		31,801.70
	Major Account 590000 Total		<u>31,801.70</u>
	Fund 41340 Expenditures Total		31,801.70
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SUM FOOD OPER MISC	319.77-	7,086.23-
	Major Account 480000 Total	319.77-	7,086.23-
	Fund 41348 Revenues Total	319.77-	7,086.23-
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	.49-	652.83-
	Major Account 480000 Total	.49-	652.83-
	Fund 41351 Revenues Total	.49-	652.83-
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	.57-	757.78-
	Major Account 480000 Total	.57-	757.78-
	Fund 41352 Revenues Total	.57-	757.78-
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	320.83-	6,074.49
	Program Expenditures	120,613,054.38	266,650,276.59

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Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,665.79-	4,096.10-
	484500 REIM NONGOVT-BAD CHECK	20.00-	20.00-
	486100 LOAN INTEREST	925.11-	4,354.71-
	Major Account 480000 Total	2,610.90-	8,470.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493900 LOAN RECEIVABLE OFFSET	6,000.00-	59,877.00-
	Major Account 490000 Total	6,000.00-	1,059,877.00-
	Fund 21330 Revenues Total	8,610.90-	1,068,347.81-
Expenditures	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	11,500.00	228,200.00
	Major Account 590000 Total	11,500.00	228,200.00
	Fund 21330 Expenditures Total	11,500.00	228,200.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,604.06-	47,354.78-
	484500 REIM NONGOVT-BAD CK FEE		2.27-
	Major Account 480000 Total	8,604.06-	47,357.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,866,975.89-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		866,975.89-
	Fund 21490 Revenues Total	8,604.06-	914,332.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,380.47	17,183.24
	511800 COMPENSATORY TIME PAID		33.45
	512100 VACATION LEAVE EXPENSE	16.28	1,530.30
	512200 SICK LEAVE EXPENSE	205.57	959.93
	512300 HOLIDAY LEAVE EXPENSE	232.43	466.06
	515100 RETIREMENT PLANS EXPENSE	362.01	1,510.47
	515200 FICA EXPENSE	343.81	1,423.31
	515400 LIFE & ACCIDENT INS EXP	1.28	5.28
	515500 HEALTH INSURANCE EXPENSE	1,004.38	4,229.41
	516500 WORKERS COMP PREMIUMS	55.77	496.81
	Major Account 510000 Total	6,602.00	27,838.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.68	593.71
	521200 COM EXPENSE - VOICE/DATA	25.50	272.94

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 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		
	521400 DATA PROCESSING EXPENSE	1,351.00	1,429.00
	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	291.20
	524700 RENT EXP-OTHER REAL PROP		522.00
	524900 RENT EXP-DEPR SURCHARGE	65.38	130.76
	525100 RENT EXP-OFFICE EQUIP		195.20
	531100 OFFICE SUPPLIES EXPENSE	14.58	1,180.89
	532100 NON-CAPITALIZED EQUIP PU		5,172.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		227.91
	534600 ED & RECREATIONAL SUP EX	13,833.17-	13,716.17-
	534900 MISCELLANEOUS SUP EXP		197.59
	538100 VEHICLE & EQUIP SUP EXP		41.58
	543100 IT CONSULTING-APPLICATIONS	131.91	131.91
	543101 IT CONSULTING-APPL>25000		4,476.21
	547100 EDUCATIONAL SERVICES		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	12,036.52-	207,931.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	87.95	5,844.79
	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	87.95	8,830.48
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING	2,253,726.40	4,617,563.19
	593100 GRANTS	399,023.87	1,755,244.70
	Major Account 590000 Total	2,652,750.27	6,372,807.89
	Fund 21490 Expenditures Total	2,647,403.70	6,617,407.82
	Program Revenues	17,214.96-	1,982,680.75-
	Program Expenditures	2,658,903.70	6,845,607.82

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-
	Major Account 480000 Total		.05-
	Fund 10000 Revenues Total		.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES IE	5,687.18	74,350.24
	511200 TEMPORARY SALARIES-OJT'S	3,509.74	3,509.74
	511300 OVERTIME PAYMENTS		44.26
	511800 COMPENSATORY TIME PAID		26.30
	512100 VACATION LEAVE IE	810.39	10,597.09
	512200 SICK LEAVE EXPENSE	90.99	3,860.71
	512300 HOLIDAY LEAVE EXPENSE	316.84	3,529.15
	512500 FUNERAL LEAVE EXPENSE		346.00
	515100 RETIREMENT PLANS IE	517.09	6,945.30
	515200 OASDI EXPENSE	761.99	6,801.30
	515400 LIFE & ACCIDENT INS EXP	1.33	18.76
	515500 HEALTH INSURANCE EXPENSE	1,483.36	16,422.83
	516500 WORKERS COMP PREMIUMS	83.39	940.82
	Major Account 510000 Total	13,262.30	127,392.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.86	89.24
	521200 COM EXPENSE - VOICE/DATA	50.21	165.91
	521500 PUBLICATION & PRINT EXP	2,077.08	2,102.04
	521900 AWARDS EXPENSE	14.75	14.75
	522100 DUES & SUBSCRIPTION EXP	1,392.20	1,392.20
	522200 CONFERENCE REGISTRATION	40.00	40.00
	523600 INTEREST EXPENSE		2.71
	524600 RENT EXPENSE-BUILDINGS	63.30	18,005.12
	524700 RENT EXP-OTHER REAL PROP	15.00	15.00
	524900 RENT EXP-DEPR SURCHARGE	84.50	84.50
	527200 REP & MAINT-MOTOR VEHICL	.77	.77
	531100 OFFICE SUPPLIES EXPENSE	16.18	38.87
	532101 NON-CAPITALIZED COMPUTER EQUIP	166.73	166.73
	534900 MISCELLANEOUS SUP EXP	6.30	9.03
	539500 PURCHASING CARD SUSPENSE		273.00
	541700 LEGAL RELATED EXPENSE	103.00	103.00
	547300 INTERPRETER SERVICES	1,918.00	1,918.00
	549200 JANITORIAL/SECURITY SRVS	1.56	6.24
	554900 OTHER CONTRACTUAL SERVICES	313.92	313.92

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	270.00	270.00
	559100 OTHER OPERATING EXP	237.34	237.34
	Major Account 520000 Total	6,796.70	25,248.37
	570000 Travel Expenses		
	571100 BOARD AND LODGING IE	895.19	895.19
	572100 COMMERCIAL TRANSPORTATIO	462.00	462.00
	573100 STATE-OWNED TRANSPORT	67.05	355.43
	574500 PERSONAL VEHICLE MILEAGE	611.51	611.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	104.64	104.64
	575100 MISC TRAVEL EXPENSE	26.84	26.84
	Major Account 570000 Total	2,167.23	2,455.61
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	332,007.14	335,916.64
	592200 1099-AID TO/FOR INDIVIDUA	12,634.01	12,634.01
	594100 SUBRECIPIENT PAYMENT-SEFA		34,613.12
	Major Account 590000 Total	344,641.15	383,163.77
	Fund 10000 Expenditures Total	366,867.38	538,260.25
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.14-	940.56-
	Major Account 480000 Total	184.14-	940.56-
	Fund 21303 Revenues Total	184.14-	940.56-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,630.00	41,820.04
	592200 1099-AID TO/FOR INDIVIDUA	29,860.33	69,416.89
	Major Account 590000 Total	34,490.33	111,236.93
	Fund 21303 Expenditures Total	34,490.33	111,236.93
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.16-	4,213.23-
	Major Account 480000 Total	993.16-	4,213.23-
	Fund 21371 Revenues Total	993.16-	4,213.23-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.15-	1,207.07-
	Major Account 480000 Total	253.15-	1,207.07-
	Fund 21374 Revenues Total	253.15-	1,207.07-
Expenditures	590000 Government Aid		

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>
21374 DEPT EDUC CASH VR NONMATCH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		412.00
	594100 SUBRECIPIENT PAYMENT-SEFA	1,947.01	44,451.92
	Major Account 590000 Total	<u>1,947.01</u>	<u>44,863.92</u>
	Fund 21374 Expenditures Total	1,947.01	44,863.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	628,439.72	2,493,511.23
	511200 TEMPORARY SALARIES-WAGE	24,443.20	76,582.61
	511300 OVERTIME PAYMENTS		39.18
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		664.02
	512100 VACATION LEAVE EXPENSE	48,601.35	233,123.01
	512200 SICK LEAVE EXPENSE	30,799.02	118,171.16
	512300 HOLIDAY LEAVE EXPENSE	34,799.57	66,816.59
	512500 FUNERAL LEAVE EXPENSE	1,085.73	13,501.98
	512600 CIVIL LEAVE EXPENSE	481.13	536.16
	512700 INJURY LEAVE EXPENSE	323.11	329.34
	512800 ADMINISTRATIVE LEAVE EXP	1,993.44	9,570.21
	515100 RETIREMENT PLANS EXPENSE	56,048.32	220,523.94
	515200 FICA EXPENSE	54,501.97	213,205.05
	515400 LIFE & ACCIDENT INS EXP	193.65	757.69
	515500 HEALTH INSURANCE EXPENSE	134,676.74	524,490.90
	516400 UNEMPLOYM COMP INS EXP	7,240.00	12,670.00
	516500 WORKERS COMP PREMIUMS	7,969.51	29,224.86
	Major Account 510000 Total	<u>1,031,596.46</u>	<u>4,015,217.93</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,560.21	18,069.38
	521200 COM EXPENSE - VOICE/DATA	113,917.84	144,629.00
	521290 COM EXPENSE - DATA ONLY	69.95	139.90
	521291 COM EXPENSE - VIDEO		69.95
	521500 PUBLICATION & PRINT EXP	11,849.62	60,909.35
	521900 AWARDS EXPENSE	103.25	128.75
	522100 DUES & SUBSCRIPTION EXP	574.62	6,676.75
	522200 CONFERENCE REGISTRATION	624.00	4,197.00
	523202 Utilities-Electricity	820.54	4,057.69
	523203 Utilities-Water	73.78	144.41
	524600 RENT EXPENSE-BUILDINGS	62,064.43	322,432.36
	524700 RENT EXP-OTHER REAL PROP	1,980.00	4,952.50

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		
	524900 RENT EXP-DEPR SURCHARGE	1,127.76-	2,521.26
	525100 RENT EXP-OFFICE EQUIP		706.25
	526100 REP & MAINT-REAL PROPERT	1,000.00	1,250.00
	527100 REP & MAINT-OFFICE EQUIP		849.75
	527200 REP & MAINT-MOTOR VEHICL	25.59	1,728.72
	531100 OFFICE SUPPLIES EXPENSE	6,216.95	14,439.10
	532100 NON-CAPITALIZED EQUIP PU	594.00	3,112.97
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,506.60	12,279.60
	533100 HOUSEHOLD & INSTIT EXP		389.81
	534600 ED & RECREATIONAL SUP EX	1,035.95	5,186.76
	534900 MISCELLANEOUS SUP EXP	3,528.41	17,852.24
	535100 MEDICAL SUPPLIES		32.57
	538100 VEHICLE & EQUIP SUP EXP	229.89	1,080.93
	539100 INDIRECT COST ALLOWANCE	88,658.03	340,954.88
	541700 LEGAL RELATED EXPENSE	305.95	1,225.75
	542100 SOS TEMP SERV - PERSONNEL	2,779.86	5,628.18
	543100 IT CONSULTING-APPLICATIONS	23,000.00	23,000.00
	547100 EDUCATIONAL SERVICES	400.00	5,905.30
	547101 EDUCATIONAL SRVCS>25000		2,400.00
	547300 INTERPRETER SERVICES	1,275.12	6,397.62
	549200 JANITORIAL/SECURITY SRVS	975.26	3,751.04
	554900 OTHER CONTRACTUAL SERVICES	9,352.10	24,319.98
	555200 SOFTWARE - NEW PURCHASES	266.09	266.09
	559100 OTHER OPERATING EXP	1,380.61	7,672.94
	Major Account 520000 Total	339,040.89	1,049,358.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,390.63	16,481.28
	571600 MEALS-NOT TRAVEL STATUS	139.20	538.97
	572100 COMMERCIAL TRANSPORTATIO	996.60	5,100.67
	573100 STATE-OWNED TRANSPORT	1,033.24	50,235.31
	574500 PERSONAL VEHICLE MILEAGE	2,188.52	10,253.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	464.43	1,663.13
	575100 MISC TRAVEL EXPENSE	230.56	604.01
	Major Account 570000 Total	8,443.18	84,877.04
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	6,911.26	6,911.26
	Major Account 580000 Total	6,911.26	6,911.26
	590000 Government Aid		

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	198,159.22	1,574,562.19
	592200 1099-AID TO/FOR INDIVIDUA	153,155.74	456,698.70
	594100 SUBRECIPIENT PAYMENT-SEFA	19,813.54	319,694.61
	Major Account 590000 Total	371,128.50	2,350,955.50
	Fund 40000 Expenditures Total	1,757,120.29	7,507,320.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,898.83-	37,011.41-
	865150 PROGRAM INCOME	1,500.00-	2,050.00-
	Fund 40000 Adjustments Total	4,398.83-	39,061.41-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652.14	3,023.52
	511300 OVERTIME PAYMENTS		21.77
	512100 VACATION LEAVE EXPENSE	9,212.45	18,947.04
	512200 SICK LEAVE EXPENSE	7,533.75	14,909.72
	512300 HOLIDAY LEAVE EXPENSE	38.52	72.31
	512500 FUNERAL LEAVE EXPENSE		62.04
	515100 RETIREMENT PLANS EXPENSE	1,283.02	2,750.66
	515200 FICA EXPENSE	1,300.44	2,753.17
	515400 LIFE & ACCIDENT INS EXP	.82	1.40
	515500 HEALTH INSURANCE EXPENSE	416.21	857.70
	516500 WORKERS COMP PREMIUMS	12.46	395.18
	Major Account 510000 Total	20,449.81	43,794.51
	Fund 41340 Expenditures Total	20,449.81	43,794.51
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,400.00-
	Major Account 460000 Total		3,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.96-	1,220.01-
	484500 REIMB NON-GOVT SOURCES		5.78-
	486500 MISCELLANEOUS ADJUSTMENT	47,600.00-	236,260.36-
	Major Account 480000 Total	47,842.96-	237,486.15-
	Fund 41343 Revenues Total	47,842.96-	240,886.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,382.22	120,743.17
	511800 COMPENSATORY TIME PAID		116.08
	512100 VACATION LEAVE EXPENSE	1,193.49	8,889.06

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Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,366.62	5,870.89
	512300 HOLIDAY LEAVE EXPENSE	1,594.87	3,174.52
	512500 FUNERAL LEAVE EXPENSE	22.95	22.95
	512700 INJURY LEAVE EXPENSE		6.23
	515100 RETIREMENT PLANS EXPENSE	2,587.87	10,395.04
	515200 FICA EXPENSE	2,524.61	10,130.68
	515400 LIFE & ACCIDENT INS EXP	8.31	33.41
	515500 HEALTH INSURANCE EXPENSE	4,636.55	19,028.52
	516500 WORKERS COMP PREMIUMS	374.09	1,352.11
	Major Account 510000 Total	44,691.58	179,762.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	561.50	1,164.80
	521200 COM EXPENSE - VOICE/DATA	795.51	2,461.73
	521500 PUBLICATION & PRINT EXP		644.02
	522200 CONFERENCE REGISTRATION	2,400.00	2,420.00
	524600 RENT EXPENSE-BUILDINGS	21,673.55	21,793.55
	524900 RENT EXP-DEPR SURCHARGE	1,492.76	1,492.76
	527200 REP & MAINT-MOTOR VEHICL	20.69	43.19
	531100 OFFICE SUPPLIES EXPENSE	298.38	678.52
	532101 NON-CAPITALIZED COMPUTER EQUIP	64.58	64.58
	534900 MISCELLANEOUS SUP EXP	123.24	171.46
	539100 INDIRECT COST ALLOWANCE	4,851.93	17,508.19
	549200 JANITORIAL/SECURITY SRVS	42.18	168.72
	Major Account 520000 Total	32,324.32	48,611.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	573100 STATE-OWNED TRANSPORT	716.58	12,947.15
	Major Account 570000 Total	716.58	13,178.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,150.00	6,705.35
	592200 1099-AID TO/FOR INDIVIDUA	7,868.59	23,266.88
	Major Account 590000 Total	12,018.59	29,972.23
	Fund 41343 Expenditures Total	89,751.07	271,524.56
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		268,523.61-
	Major Account 460000 Total		268,523.61-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.98-	747.48-
	Major Account 480000 Total	194.98-	747.48-
	Fund 41347 Revenues Total	194.98-	269,271.09-
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.02
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	Major Account 510000 Total	.06	.06
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	16,050.00	16,050.00
	554900 OTHER CONTRACTUAL SERVICES	188.28	188.28
	Major Account 520000 Total	16,238.28	16,238.28
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS		116,805.05
	592200 1099-AID TO/FOR INDIVIDUA	95.57	95.57
	Major Account 590000 Total	95.57	116,900.62
	Fund 41347 Expenditures Total	16,333.91	133,138.96
	Program Revenues	49,468.39-	516,518.15-
	Program Expenditures	2,286,959.80	8,650,139.64

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	214,569.05	836,410.24
	511300 OVERTIME PAYMENTS	9,606.68	11,704.06
	512100 VACATION LEAVE EXPENSE	17,420.61	86,341.19
	512200 SICK LEAVE EXPENSE	12,657.36	52,077.47
	512300 HOLIDAY LEAVE EXPENSE	11,233.69	22,969.88
	512500 FUNERAL LEAVE EXPENSE	360.78	2,887.02
	515100 RETIREMENT PLANS EXPENSE	20,049.38	76,312.50
	515200 FICA EXPENSE	18,916.67	71,704.19
	515400 LIFE & ACCIDENT INS EXP	59.09	239.69
	515500 HEALTH INSURANCE EXPENSE	45,066.79	182,288.49
	516400 UNEMPLOYM COMP INS EXP	2,172.00	6,154.00
	516500 WORKERS COMP PREMIUMS	2,546.54	9,728.54
	Major Account 510000 Total	<u>354,658.64</u>	<u>1,358,817.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,064.72	32,253.72
	521200 COM EXPENSE - VOICE/DATA	3,585.65	15,169.16
	521500 PUBLICATION & PRINT EXP	1,145.20	6,126.53
	522200 CONFERENCE REGISTRATION	139.00	139.00
	523201 NATURAL GAS	110.75	409.92
	523202 ELECTRICITY	5,357.59	13,546.10
	523203 WATER		307.22
	523204 SEWER		182.95
	524600 RENT EXPENSE-BUILDINGS	30,154.86	120,979.44
	526100 REP & MAINT-REAL PROPERT	253.90	253.90
	527100 REP & MAINT-OFFICE EQUIP		1,650.00
	527800 REP & MAINT-OTHER PROPER		540.85
	531100 OFFICE SUPPLIES EXPENSE	2,928.90	4,566.13
	534600 ED & RECREATIONAL SUP EX	17.23	17.23
	534900 MISCELLANEOUS SUP EXP		42.36
	539100 INDIRECT COST ALLOWANCE	42,811.94	173,795.93
	542100 SOS TEMP SERV - PERSONNEL	1,021.14	1,021.14
	543600 MEDICAL REVIEW CONSULTING	94,922.25	385,637.50
	548700 REFUSE/RECYCLING	149.87	575.51
	549200 JANITORIAL/SECURITY SRVS	2,077.00	8,308.00
	554900 OTHER CONTRACTUAL SERVICES	6,059.28	20,194.16
	554901 OTHER CONTRACT SERV > 25000		6,476.05
	559100 OTHER OPERATING EXP	585.80	1,697.60
	Major Account 520000 Total	<u>207,385.08</u>	<u>793,890.40</u>

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		
	571100 BOARD & LODGING	559.94	1,554.44
	572100 COMMERCIAL TRANSPORTATIO	484.10	1,036.20
	573100 STATE-OWNED TRANSPORT	92.35	229.44
	574500 PERSONAL VEHICLE MILEAGE	155.40	947.72
	575100 MISC TRAVEL EXPENSE	37.98	68.80
	Major Account 570000 Total	1,329.77	3,836.60
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	5,399.88	21,801.34
	592116 TITLE II MEDICAL EVIDENCE	58,233.81	200,424.04
	592117 TITLE XVI MEDICAL EVIDENCE	24,112.91	89,684.01
	592118 CONCURRENT MED EVIDENCE	32,564.03	115,786.84
	592126 ALJ TITLE II MED EVIDENCE	310.25	2,066.72
	592127 ALJ TITLE XVI MED EVIDENCE	483.65	1,899.90
	592211 TITLE II CONSULTATIVE EXAM	38,381.50	163,795.57
	592212 TITLE XVI CONSULTATIVE EXAM	32,975.00	155,388.90
	592213 CONCURRENT CONSULTATIVE EXAM	47,531.75	198,049.73
	592221 ALJ TITLE II CONSULTATIVE EXAM	4,631.00	16,516.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,190.00	7,102.50
	Major Account 590000 Total	245,813.78	972,515.55
	Fund 40000 Expenditures Total	809,187.27	3,129,059.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.00-	31.55-
	Fund 40000 Adjustments Total	30.00-	31.55-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		9,716.58
	512200 SICK LEAVE EXPENSE		20,017.03
	515100 RETIREMENT PLANS EXPENSE	.02-	2,226.46
	515200 FICA EXPENSE		2,265.37
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.01	.01
	516500 WORKERS COMP PREMIUMS	31.22	299.01
	Major Account 510000 Total	31.22	34,524.47
	Fund 41340 Expenditures Total	31.22	34,524.47
	Program Expenditures	809,218.49	3,163,584.29

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	737.36	2,340.18
	512100 VACATION LEAVE EXPENSE	56.70	157.79
	512200 SICK LEAVE EXPENSE	56.70	137.70
	512300 HOLIDAY LEAVE EXPENSE	28.51	50.22
	515100 RETIREMENT PLANS EXPENSE	86.87	265.30
	515200 FICA EXPENSE	65.63	200.49
	515400 LIFE & ACCIDENT INS EXP	.15	.46
	515500 HEALTH INSURANCE EXPENSE	61.75	188.62
	516500 WORKERS COMP PREMIUMS	5.95	21.12
	Major Account 510000 Total	<u>1,099.62</u>	<u>3,361.88</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.55-	4.74-
	547100 EDUC SRVCS - ESU 3	25,000.00	100,000.00
	547101 ED SRVCS>25000 - ESU 3	378,986.01	911,547.50
	Major Account 520000 Total	<u>403,968.46</u>	<u>1,011,542.76</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		36.89
	574601 CONT SERV/VOL TRAVEL EXP>25000		9,134.82
	Major Account 570000 Total		<u>9,171.71</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	738.14	13,542.62
	Major Account 590000 Total	<u>738.14</u>	<u>13,542.62</u>
	Fund 10000 Expenditures Total	<u>405,806.22</u>	<u>1,037,618.97</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.36-	141.79-
	Major Account 480000 Total	<u>42.36-</u>	<u>141.79-</u>
	Fund 21370 Revenues Total	<u>42.36-</u>	<u>141.79-</u>
	Program Revenues	<u>42.36-</u>	<u>141.79-</u>
	Program Expenditures	<u>405,806.22</u>	<u>1,037,618.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,171.33	2,593.11
	512100 VACATION LEAVE EXPENSE	77.11	164.27
	512200 SICK LEAVE EXPENSE	77.11	150.33
	512300 HOLIDAY LEAVE EXPENSE	38.56	61.89
	515100 RETIREMENT PLANS EXPENSE	134.75	293.31
	515200 FICA EXPENSE	101.81	221.65
	515400 LIFE & ACCIDENT INS EXP	.23	.49
	515500 HEALTH INSURANCE EXPENSE	95.81	208.57
	516500 WORKERS COMP PREMIUMS	5.58	18.47
	Major Account 510000 Total	1,702.29	3,712.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	17.55-	6.74-
	524600 RENT EXPENSE-BUILDINGS		20.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		918,574.32
	556100 INSURANCE EXPENSE		6,226.14
	559100 OTHER OPERATING EXP	.90	2.25
	Major Account 520000 Total	16.65-	949,816.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.91	125.91
	Major Account 570000 Total	125.91	125.91
	Fund 10000 Expenditures Total	1,811.55	953,654.41
	Program Expenditures	1,811.55	953,654.41

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-
	Major Account 480000 Total		14.70-
	Fund 10000 Revenues Total		14.70-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		782.00
	Major Account 510000 Total		782.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.79	58.95
	521200 COM EXPENSE - VOICE/DATA	247.48	1,261.04
	521400 DATA PROCESSING EXPENSE	4,900.00	4,939.96
	521500 PUBLICATION & PRINT EXP	1.02	1,264.33
	522100 DUES & SUBSCRIPTION EXP		539.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,101.31	2,204.00
	524700 RENT EXP-OTHER REAL PROP	829.50	4,129.50
	524900 RENT EXP-DEPR SURCHARGE	494.47	989.56
	525500 RENT EXP-OTHER PERS PROP		1,945.00
	531100 OFFICE SUPPLIES EXPENSE	309.37	1,164.65
	534900 MISCELLANEOUS SUP EXP	143.50	270.00
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	631,505.22	824,169.46
	547100 EDUCATIONAL SERVICES	5,550.00	66,120.00
	547101 EDUCATIONAL SRVCS>25000		4,200.00
	554900 OTHER CONTRACTUAL SERVICES	139.95	269.95
	559100 OTHER OPERATING EXP	41.90	790.90
	Major Account 520000 Total	645,301.51	927,416.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,248.88	5,859.44
	571600 MEALS-NOT TRAVEL STATUS	26.27	796.72
	572100 COMMERCIAL TRANSPORTATIO		813.40
	574500 PERSONAL VEHICLE MILEAGE	473.10	999.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,337.56	44,165.87
	574601 CONT SERV/VOL TRAVEL EXP>25000	576.30	576.30
	575100 MISC TRAVEL EXPENSE	96.18	3,716.40
	Major Account 570000 Total	5,758.29	56,927.36
	Fund 10000 Expenditures Total	651,059.80	985,125.66

41349 NDE FED PROJECTS COOP STATS

 Revenues 460000 Intergovernmental Revenues

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,293.00-
	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	32.74	141.04
	521400 DATA PROCESSING EXPENSE	700.00	700.00
	521500 PUBLICATION & PRINT EXP	454.80	454.80
	524600 RENT EXPENSE-BUILDINGS	175.39	350.78
	539100 INDIRECT COST ALLOWANCE	188.73	1,545.29
	Major Account 520000 Total	1,551.66	3,227.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	930.98	1,792.28
	572100 COMMERCIAL TRANSPORTATIO	130.00	966.37
	574500 PERSONAL VEHICLE MILEAGE	103.17	182.74
	575100 MISC TRAVEL EXPENSE	77.20	196.15
	Major Account 570000 Total	1,241.35	3,137.54
	Fund 41349 Expenditures Total	2,793.01	6,365.07
	Program Revenues		30,307.70-
	Program Expenditures	653,852.81	991,490.73

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Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.86-
	Major Account 480000 Total		3.86-
	Fund 41340 Revenues Total		3.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.10	165.69
	521200 COM EXPENSE - VOICE/DATA	197.27	790.45
	521400 DATA PROCESSING EXPENSE	3,500.00	3,883.76
	521500 PUBLICATION & PRINT EXP		467.60
	521900 AWARDS EXPENSE	150.00	753.86
	522200 CONFERENCE REGISTRATION		586.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE	90.23	754.83
	532100 NON-CAPITALIZED EQUIP PU		718.68
	533100 HOUSEHOLD & INSTIT EXP	11.10	95.76
	533900 FOOD EXPENSE	115.95	844.49
	534900 MISCELLANEOUS SUP EXP	367.02	367.02
	541700 LEGAL RELATED EXPENSE	174.00	611.60
	542100 SOS TEMP SERV - PERSONNEL	1,008.76	1,008.76
	559100 OTHER OPERATING EXP	151.20	443.81
	Major Account 520000 Total	5,858.63	11,552.31
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	134.65	134.65
	575100 MISC TRAVEL EXPENSE	8.00	15.00
	Major Account 570000 Total	142.65	149.65
	Fund 41340 Expenditures Total	6,001.28	11,701.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.64-
	Fund 41340 Adjustments Total		3.64-
41344 NDE FED PROJECTS P D LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.40-	15.06-
	486100 LOAN INTEREST	.81-	19.00-
	Major Account 480000 Total	5.21-	34.06-
	Fund 41344 Revenues Total	5.21-	34.06-
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338.15-	1,411.29-
	486100 LOAN INTEREST	10.37-	60.89-

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Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>348.52-</u>	<u>1,472.18-</u>
	Fund 41348 Revenues Total	<u>348.52-</u>	<u>1,472.18-</u>
	Program Revenues	<u>353.73-</u>	<u>1,510.10-</u>
	Program Expenditures	<u>6,001.28</u>	<u>11,701.96</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.08-
	Major Account 480000 Total		10.08-
	Fund 10000 Revenues Total		10.08-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	25.91	25.91
	Major Account 510000 Total	25.91	25.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.83	1,055.85
	521200 COM EXPENSE - VOICE/DATA	806.25	2,534.50
	521400 DATA PROCESSING EXPENSE	13,370.00	13,370.00
	521500 PUBLICATION & PRINT EXP	138.50	3,891.82
	522100 DUES & SUBSCRIPTION EXP	75.00	404.00
	522200 CONFERENCE REGISTRATION	429.00	2,050.00
	524600 RENT EXPENSE-BUILDINGS	2,234.12	4,426.25
	531100 OFFICE SUPPLIES EXPENSE	583.48	3,098.53
	532100 NON-CAPITALIZED EQUIP PU	560.00	560.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	499.00	499.00
	534600 ED & RECREATIONAL SUP EX	5,040.13	23,556.10
	534900 MISCELLANEOUS SUP EXP	158.95	3,715.98
	547100 EDUCATIONAL SERVICES	5,917.10	36,242.10
	554900 OTHER CONTRACTUAL SERVICES		136.30
	559100 OTHER OPERATING EXP	40.50	334.58
	Major Account 520000 Total	30,274.86	95,875.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,384.70	7,162.11
	571600 MEALS-NOT TRAVEL STATUS		187.04
	571900 MEALS-ONE DAY TRAVEL		5.55
	572100 COMMERCIAL TRANSPORTATIO		1,734.10
	573100 STATE-OWNED TRANSPORT	1,296.55	2,806.76
	574500 PERSONAL VEHICLE MILEAGE	1,717.56	5,466.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	88.00	6,370.08
	575100 MISC TRAVEL EXPENSE	12.70	563.46
	Major Account 570000 Total	4,499.51	24,295.18
	Fund 10000 Expenditures Total	34,800.28	120,196.10
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.61-	188.15-
	484100 OPERATING DONATIONS & CO		1,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		15,400.00-
	Major Account 480000 Total	32.61-	16,588.15-
	Fund 21304 Revenues Total	32.61-	16,588.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.73	267.76
	521500 PUBLICATION & PRINT EXP		83.11
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	26.25	26.25
	534900 MISCELLANEOUS SUP EXP		48.12
	539100 INDIRECT COST ALLOWANCE		2,976.77
	547100 EDUCATIONAL SERVICES		15,075.00
	Major Account 520000 Total	289.98	19,977.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		95.00
	571600 MEALS-NOT TRAVEL STATUS		338.72
	573100 STATE-OWNED TRANSPORT		19.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		15,025.98
	Major Account 570000 Total		15,478.95
	Fund 21304 Expenditures Total	289.98	35,455.96
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	90.86	622.87
	521200 COM EXPENSE - VOICE/DATA	516.70	1,988.02
	521400 DATA PROCESSING EXPENSE	10,661.00	10,741.00
	521500 PUBLICATION & PRINT EXP	5,796.36	18,697.23
	522100 DUES & SUBSCRIPTION EXP		2,644.96
	522200 CONFERENCE REGISTRATION	972.00	2,579.00
	524600 RENT EXPENSE-BUILDINGS	183.11	646.35
	524700 RENT EXP-OTHER REAL PROP	875.00	2,905.00
	525500 RENT EXP-OTHER PERS PROP	219.60	574.00
	531100 OFFICE SUPPLIES EXPENSE	900.13	3,727.71
	532100 NON-CAPITALIZED EQUIP PU	200.00	1,114.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,024.88	2,389.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	14,089.04	20,856.19
	534900 MISCELLANEOUS SUP EXP	79.56	232.61
	538100 VEHICLE & EQUIP SUP EXP		66.08
	539100 INDIRECT COST ALLOWANCE	3,573.01	21,739.43
	543100 IT CONSULTING-APPLICATIONS	371.90	371.90
	543101 IT CONSULTING-APPL>25000		233.63
	547100 EDUCATIONAL SERVICES		104,247.50
	547101 EDUCATIONAL SERVICES>25000	40,675.03	159,080.39
	554900 OTHER CONTRACTUAL SERVICES		158.00
	555100 DATA PROC SOFTW LIC FEE		79.00
	555200 SOFTWARE - NEW PURCHASES		395.00
	559100 OTHER OPERATING EXP	9.90	142.90
	Major Account 520000 Total	80,238.08	356,232.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,513.36	14,307.99
	571600 MEALS-NOT TRAVEL STATUS	390.00	1,459.18
	572100 COMMERCIAL TRANSPORTATIO	954.60	3,031.33
	573100 STATE-OWNED TRANSPORT	1,185.95	3,462.23
	574500 PERSONAL VEHICLE MILEAGE	1,989.04	3,668.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,453.70	61,416.37
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,599.15
	575100 MISC TRAVEL EXPENSE	705.12	4,375.06
	Major Account 570000 Total	12,191.77	93,320.15
	Fund 40000 Expenditures Total	92,429.85	449,552.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		132.69-
	865150 PROGRAM INCOME		99.00-
	Fund 40000 Adjustments Total		231.69-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,472.48-
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total		56,472.48-
	Fund 41340 Revenues Total		56,472.48-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.29
	531100 OFFICE SUPPLIES EXPENSE		53.49
	534600 ED & RECREATIONAL SUP EX	11,861.47	12,112.53

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 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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	171.30	445.39
	547100 EDUCATIONAL SERVICES		1,900.00
	Major Account 520000 Total	<u>12,032.77</u>	<u>14,532.70</u>
	Fund 41340 Expenditures Total	<u>12,032.77</u>	<u>14,532.70</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6.90-
	Major Account 480000 Total		<u>6.90-</u>
	Fund 41346 Revenues Total		<u>6.90-</u>
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16.57-
	Major Account 480000 Total		<u>16.57-</u>
	Fund 51323 Revenues Total		<u>16.57-</u>
	Program Revenues	<u>32.61-</u>	<u>73,186.89-</u>
	Program Expenditures	<u>139,552.88</u>	<u>619,737.03</u>

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	24.83	30.14
	521200 COM EXPENSE - VOICE/DATA	72.69	202.40
	521400 DATA PROCESSING EXPENSE	133.00	133.78
	521500 PUBLICATION & PRINT EXP		9.16
	522200 CONFERENCE REGISTRATION		585.00
	524600 RENT EXPENSE-BUILDINGS	201.71	681.13
	524900 RENT EXP-DEPR SURCHARGE	90.57	305.82
	531100 OFFICE SUPPLIES EXPENSE	34.70	432.37
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,235.88	1,235.88
	534600 ED & RECREATIONAL SUP EX	51.28	71.74
	534900 MISCELLANEOUS SUP EXP	49.00	49.00
	543100 IT CONSULTING-APPLICATIONS	936.00	936.00
	543101 IT CONSULTING-APPL>25000		58.50
	554900 OTHER CONTRACTUAL SERVICES	9,241.56	63,665.31
	559100 OTHER OPERATING EXP		123.03
	Major Account 520000 Total	12,071.22	68,519.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.32	1,649.52
	573100 STATE-OWNED TRANSPORT	313.21	354.66
	574500 PERSONAL VEHICLE MILEAGE	659.25	1,229.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		727.20
	575100 MISC TRAVEL EXPENSE	7.75	20.75
	Major Account 570000 Total	1,637.53	3,982.11
	Fund 10000 Expenditures Total	13,708.75	72,501.37
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG	1,897.00-	5,672.00-
	Major Account 470000 Total	1,897.00-	5,672.00-
	Fund 21300 Revenues Total	1,897.00-	5,672.00-
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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	Fund 21300 Expenditures Total		12,198.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.67	134.74
	521200 COM EXPENSE - VOICE/DATA	109.03	558.35
	521400 DATA PROCESSING EXPENSE	3,045.00	3,045.00
	521500 PUBLICATION & PRINT EXP	720.00	5,682.55
	522200 CONFERENCE REGISTRATION	235.00	410.00
	524600 RENT EXPENSE-BUILDINGS	507.27	1,014.54
	524700 RENT EXP-OTHER REAL PROP	942.00	7,720.60
	525500 RENT EXP-OTHER PERS PROP		5,459.60
	531100 OFFICE SUPPLIES EXPENSE	226.14	2,027.33
	532101 NON-CAPITALIZED COMPUTER EQUIP	901.38	901.38
	534600 ED & RECREATIONAL SUP EX	30.56	2,739.38
	534900 MISCELLANEOUS SUP EXP		238.30
	539100 INDIRECT COST ALLOWANCE	3,177.94	21,187.05
	543100 IT CONSULTING-APPLICATIONS		330.00
	547100 EDUCATIONAL SERVICES	9,113.55	59,792.13
	547101 EDUCATIONAL SERVICES>25000		35,791.77
	554900 OTHER CONTRACTUAL SERVICES		15,900.88
	Major Account 520000 Total	19,133.54	162,933.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.43	1,382.43
	572100 COMMERCIAL TRANSPORTATIO	506.30	984.40
	573100 STATE-OWNED TRANSPORT	60.50	151.90
	574500 PERSONAL VEHICLE MILEAGE	131.42	720.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,022.59	66,190.68
	575100 MISC TRAVEL EXPENSE	149.00	9,103.66
	Major Account 570000 Total	6,880.24	78,533.76
	Fund 40000 Expenditures Total	26,013.78	241,467.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.98-
	Fund 40000 Adjustments Total		6.98-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.50	140.71
	521400 DATA PROCESSING EXPENSE	700.00	701.56
	524600 RENT EXPENSE-BUILDINGS		196.62

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		88.28
	531100 OFFICE SUPPLIES EXPENSE	3.22	3.22
	532101 NON-CAPITALIZED COMPUTER EQUIP	329.00	329.00
	534600 ED & RECREATIONAL SUP EX		39.00
	559100 OTHER OPERATING EXP	2.70	4.05
	Major Account 520000 Total	<u>1,075.42</u>	<u>1,502.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.52	177.37
	574500 PERSONAL VEHICLE MILEAGE	148.52	358.43
	575100 MISC TRAVEL EXPENSE	25.00	28.00
	Major Account 570000 Total	<u>226.04</u>	<u>563.80</u>
	Fund 41340 Expenditures Total	<u>1,301.46</u>	<u>2,066.24</u>
	Program Revenues	<u>1,897.00</u>	<u>5,672.00</u>
	Program Expenditures	<u>41,023.99</u>	<u>328,233.48</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	218.76	630.03
	521400 DATA PROCESSING EXPENSE	1,862.00	1,862.00
	522200 CONFERENCE REGISTRATION	125.00	317.00
	531100 OFFICE SUPPLIES EXPENSE	160.93	199.99
	532100 NON-CAPITALIZED EQUIP PU		1,302.22
	534900 MISCELLANEOUS SUP EXP		15.00
	Major Account 520000 Total	2,366.69	4,326.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,162.69	2,180.90
	572100 COMMERCIAL TRANSPORTATIO	178.50	178.50
	573100 STATE-OWNED TRANSPORT	79.10	79.10
	574500 PERSONAL VEHICLE MILEAGE	844.75	1,130.15
	575100 MISC TRAVEL EXPENSE	45.59	52.06
	Major Account 570000 Total	2,310.63	3,620.71
	Fund 10000 Expenditures Total	4,677.32	7,946.95
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	37.48-	80.98-
	Major Account 480000 Total	37.48-	80.98-
	Fund 21307 Revenues Total	37.48-	680.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.52	.52
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total	.52	600.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		353.10
	Major Account 570000 Total		353.10
	Fund 21307 Expenditures Total	.52	953.62
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	118.41	358.14
	521400 DATA PROCESSING EXPENSE	4,200.00	4,200.00
	534900 MISCELLANEOUS SUP EXP		90.00
	Major Account 520000 Total	4,318.41	4,648.14
	570000 Travel Expenses		

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Agency Number 013 DEPT OF EDUCATION
Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	59.85	191.69
	Major Account 570000 Total	59.85	191.69
	Fund 41340 Expenditures Total	4,378.26	4,839.83
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.18-	6.60-
	Major Account 480000 Total	3.18-	6.60-
	Fund 41346 Revenues Total	3.18-	6.60-
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.86-	383.35-
	Major Account 480000 Total	184.86-	383.35-
	Fund 51322 Revenues Total	184.86-	383.35-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	209.94	209.94
	Major Account 520000 Total	209.94	209.94
	Fund 51322 Expenditures Total	209.94	209.94
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.64-	15.84-
	Major Account 480000 Total	7.64-	15.84-
	Fund 51323 Revenues Total	7.64-	15.84-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	47.04	47.04
	Major Account 520000 Total	47.04	47.04
	Fund 51323 Expenditures Total	47.04	47.04
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	130.06-	130.06-
	Major Account 470000 Total	130.06-	130.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.26-	98.75-
	Major Account 480000 Total	47.26-	98.75-
	Fund 51327 Revenues Total	177.32-	228.81-
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161,700.00-	161,700.00-
	Major Account 470000 Total	161,700.00-	161,700.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.24-	35.14-
	Major Account 480000 Total	8.24-	35.14-
	Fund 51328 Revenues Total	161,708.24-	161,735.14-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,831.00	11,870.00
	555100 DATA PROC SOFTW LIC FEE	3,466.61	3,466.61
	559100 OTHER OPERATING EXP	150.00	225.00
	Major Account 520000 Total	9,447.61	15,561.61
	Fund 51328 Expenditures Total	9,447.61	15,561.61
	Program Revenues	162,118.72-	163,050.72-
	Program Expenditures	18,760.69	29,558.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,352.01	1,489.42
	521200 COM EXPENSE - VOICE/DATA	98.91	382.96
	521400 DATA PROCESSING EXPENSE	2,513.00	2,513.00
	521500 PUBLICATION & PRINT EXP		220.34
	522200 CONFERENCE REGISTRATION		257.00
	524600 RENT EXPENSE-BUILDINGS	171.46	372.90
	524900 RENT EXP-DEPR SURCHARGE		81.46
	531100 OFFICE SUPPLIES EXPENSE	130.19	258.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,031.63	2,173.79
	534600 ED & RECREATIONAL SUP EX		1,966.07
	534900 MISCELLANEOUS SUP EXP		9.25
	543100 IT CONSULTING-APPLICATIONS	159.44	159.44
	543101 IT CONSULTING-APPL>25000		1,807.45
	547100 EDUCATIONAL SERVICES		1,916.95
	Major Account 520000 Total	5,456.64	13,608.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.02	974.08
	572100 COMMERCIAL TRANSPORTATIO		215.20
	573100 STATE-OWNED TRANSPORT	688.52	3,400.46
	574500 PERSONAL VEHICLE MILEAGE	258.27	477.71
	575100 MISC TRAVEL EXPENSE	11.33	35.07
	Major Account 570000 Total	1,041.14	5,102.52
	Fund 10000 Expenditures Total	6,497.78	18,710.55
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 READY 4 SUCCESS	300.00-	351.69-
	Major Account 470000 Total	300.00-	351.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	8.35-
	Major Account 480000 Total	.34-	8.35-
	Fund 21308 Revenues Total	300.34-	360.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.09	1,994.01
	Major Account 520000 Total	13.09	1,994.01
	Fund 21308 Expenditures Total	13.09	1,994.01
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG	2,420.00-	18,540.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		55.00-
	Major Account 470000 Total	2,420.00-	18,595.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.51-	339.50-
	Major Account 480000 Total	72.51-	339.50-
	Fund 21360 Revenues Total	2,492.51-	18,934.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	12.13	28.22
	521500 PRINTING		154.00
	522200 CONF REG	2,200.00	2,460.00
	524700 ROOM RENT	160.00	190.00
	531100 SUPPLIES - MTP		709.30
	534600 SUPPLIES	500.00	500.00
	534901 CONF MEALS	2,451.11	12,958.06
	539100 INDIRECT COSTS	19.59	508.24
	542200 TEMP SERVICES		116.00
	547100 EDUCATIONAL SERVICES>250	2,880.00	7,380.00
	Major Account 520000 Total	8,222.83	25,003.82
	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	8,222.83	28,055.14
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,966.89-	11,488.47-
	Major Account 480000 Total	2,966.89-	11,488.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		352,474.54-
	Major Account 490000 Total		352,474.54-
	Fund 21365 Revenues Total	2,966.89-	363,963.01-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		203.40
	Major Account 570000 Total		203.40
	Fund 21365 Expenditures Total		203.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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Program Number 444 EARLY CHILDHOOD CARE & ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150.00	150.00
	515200 FICA EXPENSE	11.50	11.50
	516500 WORKERS COMP PREMIUMS		1.30
	Major Account 510000 Total	<u>161.50</u>	<u>162.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	367.81	418.18
	521200 COM EXPENSE - VOICE/DATA	3,240.84	7,610.93
	521300 FREIGHT EXPENSE	25.69	316.51
	521400 DATA PROCESSING EXPENSE	10,857.00	10,857.00
	521500 PUBLICATION & PRINT EXP	3.00	16,596.24
	522100 DUES & SUBSCRIPTION EXP		1,041.54
	522200 CONFERENCE REGISTRATION	300.00	1,750.00
	524600 RENT EXPENSE-BUILDINGS	4,657.67	17,555.42
	524700 RENT EXP-OTHER REAL PROP	600.00	2,132.00
	525500 RENT EXP-OTHER PERS PROP	125.00	2,380.00
	527400 REP & MAINT-DATA PROC	316.00	316.00
	531100 OFFICE SUPPLIES EXPENSE	2,267.21	5,679.02
	532101 NON-CAPITALIZED COMPUTER EQUIP	9,766.81	9,915.36
	534600 ED & RECREATIONAL SUP EX	12,766.15	39,225.32
	534900 MISCELLANEOUS SUP EXP	116.00	223.31
	539100 INDIRECT COST ALLOWANCE	6,808.16	35,511.11
	547100 EDUCATIONAL SERVICES	27,396.50	79,511.00
	547101 EDUCATIONAL SERVICES>25000		12,912.50
	554900 OTHER CONTRACTUAL SERVICES	337.50	1,212.50
	554901 OTHER CONTRACT SERV>25000		101,000.00
	559100 OTHER OPERATING EXP	2.70	8.50
	Major Account 520000 Total	<u>79,954.04</u>	<u>346,172.44</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,140.69	7,385.59
	572100 COMMERCIAL TRANSPORTATIO	13.00	1,006.70
	573100 STATE-OWNED TRANSPORT	685.77	3,526.20
	574500 PERSONAL VEHICLE MILEAGE	1,462.96	2,504.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,404.06	32,083.07
	574601 CONT SERV/VOL TRAVEL EXP>25000		385.21
	575100 MISC TRAVEL EXPENSE	514.51	4,738.08
	Major Account 570000 Total	<u>11,220.99</u>	<u>51,629.38</u>
	Fund 40000 Expenditures Total	<u>91,336.53</u>	<u>397,964.62</u>
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	302.63-	604.46-
	Fund 40000 Adjustments Total	302.63-	604.46-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	1,735.97	1,735.97
	572100 COMMERCIAL TRANSPORTATIO	69.00	69.00
	574500 PERSONAL VEHICLE MILEAGE	170.15	170.15
	575100 MISC TRAVEL EXPENSE	91.27	91.27
	Major Account 570000 Total	2,066.39	2,066.39
	Fund 41340 Expenditures Total	2,066.39	2,066.39
	Program Revenues	5,759.74-	383,257.55-
	Program Expenditures	108,136.62	448,994.11

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-
	Major Account 480000 Total		16.01-
	Fund 10000 Revenues Total		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	8.85	11.14
	521200 COM EXPENSE - VOICE/DATA		1,687.61
	521400 DATA PROCESSING EXPENSE	7,490.00	7,568.50
	521500 PUBLICATION & PRINT EXP		1,577.41
	522100 DUES & SUBSCRIPTION EXP		10,081.08
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	8.36	8.36
	524900 RENT EXP-DEPR SURCHARGE	3.75	3.75
	527400 Repair & Maint DP		1,277.60
	531100 OFFICE SUPPLIES EXPENSE	672.13	2,301.59
	532100 NON-CAPITALIZED EQUIP PU		205.00
	532101 Noncapitalized Equip		33,132.65
	534900 Misc Supply Exp	599.34	1,735.79
	539500 PURCHASING CARD SUSPENSE		60.96
	543101 IT CONSULTING-APPL>25000	365.75	3,619.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	600.00
	555200 SOFTWARE - NEW PURCHASES		481.43
	559100 OTHER OPERATING EXP	53.56	265.56
	Major Account 520000 Total	9,801.74	64,677.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.42
	573100 STATE-OWNED TRANSPORT		202.88
	574500 PERSONAL VEHICLE MILEAGE	73.70	297.68
	575100 MISC TRAVEL EXPENSE		10.26
	Major Account 570000 Total	73.70	918.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		1,848.00
	Major Account 580000 Total		1,848.00
	Fund 10000 Expenditures Total	9,875.44	68,454.78

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		427.41-
	472100 SALE OF SUP & MAT	2.10	18.62
	Major Account 470000 Total	2.10	408.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.41-	174.46-
	Major Account 480000 Total	44.41-	174.46-
	Fund 21301 Revenues Total	42.31-	583.25-
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	78.36	462.06
	521400 DATA PROCESSING EXPENSE	1,960.00	2,241.20
	521500 PUBLICATION & PRINT EXP	126.23	508.64
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	219.18	445.57
	531100 OFFICE SUPPLIES EXPENSE	4.29	76.31
	532100 NON-CAPITALIZED EQUIP PU		330.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	246.26	1,796.13
	534600 ED & RECREATIONAL SUP EX		310.58
	539100 INDIRECT COST ALLOWANCE	1,102.96	3,112.88
	542100 SOS TEMP SERV - PERSONNEL	6,619.58	13,103.29
	543101 IT CONSULTING-APPL>25000		8,300.00
	555100 DATA PROC SOFTW LIC FEE	678.30	1,018.30
	555200 SOFTWARE - NEW PURCHASES	2,793.00	4,153.00
	Major Account 520000 Total	13,828.16	35,869.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	479.53	2,034.00
	572100 COMMERCIAL TRANSPORTATIO		620.60
	574500 PERSONAL VEHICLE MILEAGE	49.30	290.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		800.19
	575100 MISC TRAVEL EXPENSE		208.55
	Major Account 570000 Total	528.83	3,953.39
	Fund 40000 Expenditures Total	14,356.99	41,863.69
Adjustments	800000 Adjustments		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75,005.52-
	Fund 40000 Adjustments Total		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	297.26	1,354.66
	521400 DATA PROCESSING EXPENSE	3,689.00	3,689.00
	522100 DUES & SUBSCRIPTION EXP		591.16
	522200 CONFERENCE REGISTRATION	80.00	359.00
	527200 REP & MAINT-MOTOR VEHICL		29.95
	527400 REP & MAINT-DATA PROC	24.34	24.34
	531100 OFFICE SUPPLIES EXPENSE	113.20	170.63
	532101 NON-CAPITALIZED COMPUTER EQUIP	436.80	10,001.97
	534600 ED & RECREATIONAL SUP EX		321.44
	534900 MISCELLANEOUS SUP EXP	4.93	107.89
	538100 VEHICLE & EQUIP SUP EXP		139.05
	555200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	4,645.53	16,852.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.65	956.35
	573100 STATE-OWNED TRANSPORT	2,083.06	5,962.46
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	2,713.71	6,920.81
	Fund 41340 Expenditures Total	7,359.24	25,865.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.39-
	Fund 41340 Adjustments Total		3.39-
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,848.00-
	Major Account 460000 Total		5,848.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.72-	2,617.25-
	Major Account 480000 Total	617.72-	2,617.25-
	Fund 41349 Revenues Total	617.72-	8,465.25-
Expenditures	520000 Operating Expenses		

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 Program Number 445 PLANNING/EVAL/DATA SYSTMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	175.00	175.00
	524600 RENT EXPENSE-BUILDINGS	105.75	203.46
	532101 NON-CAPITALIZED COMPUTER EQUIP	205.22	205.22
	539100 INDIRECT COST ALLOWANCE	432.99	2,381.65
	Major Account 520000 Total	918.96	2,965.33
	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	918.96	7,848.40
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	66.87-	283.70-
	Major Account 480000 Total	66.87-	283.70-
	Fund 51324 Revenues Total	66.87-	283.70-
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
		Major Account 520000 Total	1,363.78
		Fund 51327 Expenditures Total	1,363.78
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105.39-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.84
	Major Account 480000 Total		109.23
	Fund 51328 Revenues Total		109.23
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6,039.00
	521400 DATA PROCESSING EXPENSE		8,292.40
	522100 DUES & SUBSCRIPTION EXP		421.62
	555100 DATA PROC SOFTW LIC FEE		2,761.19
	555200 SOFTWARE - NEW PURCHASES		13,672.35
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total		31,261.56
	Fund 51328 Expenditures Total		31,261.56
	Program Revenues	726.90	9,854.70
	Program Expenditures	32,510.63	176,657.88

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	645.00-	2,826.00-
	Major Account 470000 Total	645.00-	2,826.00-
	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	645.00-	4,821.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	476.56	972.94
	521200 COM EXPENSE - VOICE/DATA	139.11	741.37
	521400 DATA PROCESSING EXPENSE	3,675.00	3,675.00
	521500 PUBLICATION & PRINT EXP		1,261.68
	522200 CONFERENCE REGISTRATION	45.00	45.00
	524700 RENT EXP-OTHER REAL PROP	300.00	450.00
	525500 RENT EXP-OTHER PERS PROP	50.00	470.00
	531100 OFFICE SUPPLIES EXPENSE	167.32	715.14
	534600 ED & RECREATIONAL SUP EX		186.00
	541500 LEGAL SERVICES EXPENSE		986.76
	554900 OTHER CONTRACTUAL SERVICES	367.00	367.00
	559100 OTHER OPERATING EXP	.90	1.80
	Major Account 520000 Total	5,220.89	9,872.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,761.93	2,945.96
	571600 MEALS-NOT TRAVEL STATUS	105.35	105.35
	572100 COMMERCIAL TRANSPORTATIO	109.85	1,156.25
	574500 PERSONAL VEHICLE MILEAGE	2,915.84	3,474.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		407.75
	575100 MISC TRAVEL EXPENSE	245.09	570.77
	Major Account 570000 Total	5,138.06	8,660.99
	Fund 10000 Expenditures Total	10,358.95	18,533.68
21320 PVT POSTSECONDD CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	80.00-	470.00-
	475100 REGISTRATION / LICENSE F	2,250.00-	5,711.99-
	475102 LICENSURES	2,110.00-	6,694.36-
	Major Account 470000 Total	4,440.00-	12,876.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.39-	240.92-

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Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	53.39-	240.92-
	Fund 21320 Revenues Total	4,493.39-	13,117.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.93	542.22
	521200 COM EXPENSE - VOICE/DATA	22.38	89.96
	521400 DATA PROCESSING EXPENSE	490.00	490.00
	521500 PUBLICATION & PRINT EXP	63.26	664.12
	524600 RENT EXPENSE-BUILDINGS	112.25	224.50
	524900 RENT EXP-DEPR SURCHARGE	50.40	100.80
	531100 OFFICE SUPPLIES EXPENSE	52.59	83.88
	532101 NON-CAPITALIZED COMPUTER EQUIP	331.60	331.60
	534600 ED & RECREATIONAL SUP EX		39.00
	541700 LEGAL RELATED EXPENSE	120.00	135.00
	559100 OTHER OPERATING EXP	57.22	57.22
	Major Account 520000 Total	1,709.63	2,758.30
	Fund 21320 Expenditures Total	1,709.63	2,758.30
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	22,253.00-	136,846.53-
	Major Account 470000 Total	22,253.00-	136,846.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,034.34-	4,378.60-
	484500 REIM NONGOVT-BAD CK FEE	3,120.00-	16,841.63-
	Major Account 480000 Total	4,154.34-	21,220.23-
	Fund 21390 Revenues Total	26,407.34-	158,066.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.81	667.74
	521200 COM EXPENSE - VOICE/DATA	362.33	1,530.11
	521400 DATA PROCESSING EXPENSE	4,795.00	6,136.14
	521500 PUBLICATION & PRINT EXP	1,140.13	3,773.84
	524600 RENT EXPENSE-BUILDINGS	876.80	1,756.04
	524900 RENT EXP-DEPR SURCHARGE	393.67	788.43
	531100 OFFICE SUPPLIES EXPENSE	356.94	1,254.81
	532101 NON-CAPITALIZED COMPUTER EQUIP	6,895.52	6,895.52
	541700 LEGAL RELATED EXPENSE		18,289.00
	542100 SOS TEMP SERV - PERSONNEL	4,079.66	8,415.14
	543101 IT CONSULTING-APPL>25000	4,985.75	19,115.25
	559100 OTHER OPERATING EXP	22.95-	55.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	24,229.66	68,677.32
	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	24,229.66	69,072.94
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.66	1,869.37
	484900 OTHER PRIVATE SOURCES	25.48	25.48
	Major Account 480000 Total	466.14	1,894.85
	Fund 21480 Revenues Total	466.14	1,894.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	12.52
	521200 COM EXPENSE - VOICE/DATA	105.70	404.21
	521400 DATA PROCESSING EXPENSE	1,925.00	1,927.28
	521500 PUBLICATION & PRINT EXP		1,784.67
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	524600 RENT EXPENSE-BUILDINGS	444.29	887.43
	524700 RENT EXP-OTHER REAL PROP	390.00	437.00
	525500 RENT EXP-OTHER PERS PROP		135.00
	531100 OFFICE SUPPLIES EXPENSE	443.18	1,187.24
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,473.76	1,473.76
	534600 ED & RECREATIONAL SUP EX	1,256.20	2,899.40
	539100 INDIRECT COST ALLOWANCE	1,114.84	6,158.92
	547100 EDUCATIONAL SERVICES	5,656.33	19,141.83
	555100 DATA PROC SOFTW LIC FEE	71.99	71.99
	Major Account 520000 Total	12,881.73	38,360.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.30	5,092.25
	571600 MEALS-NOT TRAVEL STATUS		15.98
	572100 COMMERCIAL TRANSPORTATIO		659.53
	573100 STATE-OWNED TRANSPORT	134.40	134.40
	574500 PERSONAL VEHICLE MILEAGE	476.54	2,506.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,378.01	33,631.23
	575100 MISC TRAVEL EXPENSE	32.14	343.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>6,548.39</u>	<u>42,383.51</u>
	Fund 40000 Expenditures Total	<u>19,430.12</u>	<u>80,743.76</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>11,462.00-</u>	<u>33,578.00-</u>
	Major Account 460000 Total	<u>11,462.00-</u>	<u>33,578.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>253.91-</u>	<u>1,003.30-</u>
	Major Account 480000 Total	<u>253.91-</u>	<u>1,003.30-</u>
	Fund 41342 Revenues Total	<u>11,715.91-</u>	<u>34,581.30-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.32	81.08
	521200 COM EXPENSE - VOICE/DATA	46.91	196.85
	521400 DATA PROCESSING EXPENSE	1,610.00	1,610.00
	521500 PUBLICATION & PRINT EXP		27.57
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	260.74	521.48
	527400 REP & MAINT-DATA PROC	79.00	79.00
	531100 OFFICE SUPPLIES EXPENSE	69.65	100.94
	532101 NON-CAPITALIZED COMPUTER EQUIP	2,183.79	2,183.79
	534900 MISCELLANEOUS SUP EXP	29.00	29.00
	539100 INDIRECT COST ALLOWANCE	596.35	2,918.48
	559100 OTHER OPERATING EXP	<u>16.98</u>	<u>16.98</u>
	Major Account 520000 Total	<u>4,935.74</u>	<u>8,265.17</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	173.97	261.67
	574500 PERSONAL VEHICLE MILEAGE		<u>55.96</u>
	Major Account 570000 Total	<u>173.97</u>	<u>317.63</u>
	Fund 41342 Expenditures Total	<u>5,109.71</u>	<u>8,582.80</u>
	Program Revenues	<u>43,727.78-</u>	<u>212,481.18-</u>
	Program Expenditures	<u>60,838.07</u>	<u>179,691.48</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,354.71	1,496.52
	521200 COM EXPENSE - VOICE/DATA	198.51	767.00
	521400 DATA PROCESSING EXPENSE	4,200.00	4,200.00
	521500 PUBLICATION & PRINT EXP		423.72
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	617.84	1,144.21
	534600 ED & RECREATIONAL SUP EX		195.00
	Major Account 520000 Total	6,371.06	8,826.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.59	1,429.19
	571600 MEALS-NOT TRAVEL STATUS		120.00
	573100 STATE-OWNED TRANSPORT	317.17	971.47
	574500 PERSONAL VEHICLE MILEAGE	113.29	621.54
	575100 MISC TRAVEL EXPENSE	3.00	48.50
	Major Account 570000 Total	445.05	3,190.70
	Fund 10000 Expenditures Total	6,816.11	12,017.15
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.78-	160.26-
	Major Account 480000 Total	37.78-	160.26-
	Fund 21305 Revenues Total	37.78-	160.26-
	Program Revenues	37.78-	160.26-
	Program Expenditures	6,816.11	12,017.15

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	38.61	71.60
	521200 COM EXPENSE - VOICE/DATA	324.92	746.73
	521400 DATA PROCESSING EXPENSE	3,745.00	3,745.00
	521500 PUBLICATION & PRINT EXP		61.58
	522200 CONFERENCE REGISTRATION		45.00
	527200 REP & MAINT-MOTOR VEHICL		6.00
	531100 OFFICE SUPPLIES EXPENSE	203.91	457.95
	534600 ED & RECREATIONAL SUP EX	20.00	137.00
	534900 MISCELLANEOUS SUP EXP		21.73
	559100 OTHER OPERATING EXP	3.60	16.03
	Major Account 520000 Total	4,336.04	5,308.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.83	1,727.33
	573100 STATE-OWNED TRANSPORT	171.00	2,873.70
	574500 PERSONAL VEHICLE MILEAGE	7.46	20.00
	575100 MISC TRAVEL EXPENSE	38.10	115.50
	Major Account 570000 Total	791.39	4,736.53
	Fund 10000 Expenditures Total	5,127.43	10,045.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	150.00	150.00
	515200 FICA EXPENSE	11.44	11.44
	Major Account 510000 Total	161.44	161.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,169.91	2,016.98
	521200 COM EXPENSE - VOICE/DATA	2,021.27	4,608.14
	521300 FREIGHT EXPENSE	36.00	36.00
	521400 DATA PROCESSING EXPENSE	15,155.00	15,155.00
	521500 PUBLICATION & PRINT EXP		6,028.72
	522100 DUES & SUBSCRIPTION EXP	1,969.00	2,086.00
	522200 CONFERENCE REGISTRATION		1,705.00
	524600 RENT EXPENSE-BUILDINGS	3,968.72	11,401.79
	524700 RENT EXP-OTHER REAL PROP	200.00	1,375.00
	525100 RENT EXP-OFFICE EQUIP		527.98
	526100 REP & MAINT-REAL PROPERT		180.00
	527400 REP & MAINT-DATA PROC	118.86	118.86
	531100 OFFICE SUPPLIES EXPENSE	2,484.40	4,270.76
	532101 NON-CAPITALIZED COMPUTER EQUIP	17,290.95	19,846.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	19.00	674.50
	534900 MISCELLANEOUS SUP EXP	24.07	518.57
	539100 INDIRECT COST ALLOWANCE	9,451.43	39,580.59
	541500 LEGAL SERVICES EXPENSE		1,332.40
	542100 SOS TEMP SERV - PERSONNEL		4,083.51
	543100 IT CONSULTING-APPLICATIONS	12,832.10	25,769.60
	543101 IT CONSULTING-APPLICATION>2500		34,109.68
	543301 IT CONSULTING-OTH>25000	2,574.00	2,574.00
	547100 EDUCATIONAL SERVICES	1,085.00	8,610.00
	554900 OTHER CONTRACTUAL SERVICES	29,693.33	42,693.33
	554901 OTHER CONTRCT SERV>25000	8,404.44	57,974.96
	555100 DATA PROC SOFTW LIC FEE	71.99	71.99
	555200 SOFTWARE - NEW PURCHASES		63.42
	559100 OTHER OPERATING EXP	74.20	169.55
	Major Account 520000 Total	108,643.67	287,583.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,150.98	8,935.85
	571600 MEALS-NOT TRAVEL STATUS	205.80	359.42
	572100 COMMERCIAL TRANSPORTATIO	667.90	2,050.07
	573100 STATE-OWNED TRANSPORT	2,750.36	12,817.46
	574500 PERSONAL VEHICLE MILEAGE	4,314.55	5,625.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,394.55	8,348.99
	574601 CONT SERV/VOL TRAVEL EXP>25000	295.82	4,485.02
	575100 MISC TRAVEL EXPENSE	1,380.33	2,056.79
	Major Account 570000 Total	15,160.29	44,679.42
	Fund 40000 Expenditures Total	123,965.40	332,424.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		253.40-
	Fund 40000 Adjustments Total		253.40-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	71,925.00-	71,925.00-
	Major Account 460000 Total	71,925.00-	71,925.00-
	Fund 41340 Revenues Total	71,925.00-	71,925.00-
	Program Revenues	71,925.00-	71,925.00-
	Program Expenditures	129,092.83	342,469.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,905.82	16,200.61
	515200 FICA EXPENSE	298.79	1,239.34
	516500 WORKERS COMP PREMIUMS	49.67	157.41
	Major Account 510000 Total	<u>4,254.28</u>	<u>17,597.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,956.33	4,229.09
	521200 COM EXPENSE - VOICE/DATA	1,815.80	6,545.15
	521400 DATA PROCESSING EXPENSE	28,385.00	28,653.36
	521500 PUBLICATION & PRINT EXP	1,071.27	11,828.36
	521900 AWARDS EXPENSE		90.10
	522100 DUES & SUBSCRIPTION EXP		930.60
	522200 CONFERENCE REGISTRATION	374.00	3,672.00
	524600 RENT EXPENSE-BUILDINGS	5,025.59	10,989.49
	524700 RENT EXP-OTHER REAL PROP	400.00	2,370.00
	524900 RENT EXP-DEPR SURCHARGE		35.40
	525100 RENT EXP-OFFICE EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHICL		182.50
	527400 REP & MAINT-DATA PROC	474.00	689.20
	531100 OFFICE SUPPLIES EXPENSE	2,352.06	5,964.49
	532100 NON-CAPITALIZED EQUIP PU		3,935.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	16,785.77	21,496.34
	534600 ED & RECREATIONAL SUP EX	638.27	327,331.27
	534900 MISCELLANEOUS SUP EXP	479.83	664.72
	539100 INDIRECT COST ALLOWANCE	28,968.87	133,121.72
	541100 ACCOUNTING & AUDITING S		35,980.00
	541101 ACCTG & AUDITING SERV>25000		11,700.00
	541500 LEGAL SERVICES EXPENSE		375.00
	541700 LEGAL RELATED EXPENSE		19.71
	543100 IT CONSULTING-APPLICATIONS	3,252.65	16,350.15
	543101 IT CONSULTING-APPL>25000	4,798.50	104,847.53
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	374,683.01	1,057,769.48
	547100 EDUCATIONAL SERVICES	29,070.45	139,778.11
	547101 EDUCATIONAL SERVICES>25000	16,101.74	102,901.22
	554900 OTHER CONTRACTUAL SERVICES	889.50	2,804.40
	555100 DATA PROC SOFTW LIC FEE	71.99	1,724.11
	559100 OTHER OPERATING EXP	158.40	407.22
	Major Account 520000 Total	<u>518,753.03</u>	<u>2,050,005.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,223.71	19,123.74
	571600 MEALS-NOT TRAVEL STATUS	30.00	474.81
	572100 COMMERCIAL TRANSPORTATIO	1,670.50	5,278.90
	573100 STATE-OWNED TRANSPORT	2,981.73	10,457.90
	574500 PERSONAL VEHICLE MILEAGE	693.47	6,601.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	606.63	7,605.06
	574601 CONT SERV/VOL TRAVEL EXP>25000	2,991.88	4,146.59
	575100 MISC TRAVEL EXPENSE	103.55	1,335.29
	Major Account 570000 Total	10,301.47	55,023.85
	Fund 40000 Expenditures Total	533,308.78	2,122,626.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,249.05-	2,255.18-
	Fund 40000 Adjustments Total	2,249.05-	2,255.18-
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	813.23-	3,449.94-
	Major Account 480000 Total	813.23-	3,449.94-
	Fund 41480 Revenues Total	813.23-	3,449.94-
	Program Revenues	813.23-	11,518.98-
	Program Expenditures	533,308.78	2,129,715.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,783.39	23,292.54
	524900 RENT EXP-DEPR SURCHARGE	6,339.97	11,396.49
	Major Account 520000 Total	<u>18,123.36</u>	<u>34,689.03</u>
	Fund 10000 Expenditures Total	18,123.36	34,689.03
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	21,279.58-	17,840.24-
	Major Account 510000 Total	<u>21,279.58-</u>	<u>17,840.24-</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		26.00
	524600 RENT EXPENSE-BUILDINGS	16,730.05	95,028.11
	524900 RENT EXP-DEPR SURCHARGE	12,133.63	62,434.37
	531100 OFFICE SUPPLIES EXPENSE	3,328.60-	13,544.28-
	541100 ACCTG & AUDITING SERVICES		25,000.00
	556100 INSURANCE EXPENSE		2,211.53
	556300 SURETY & NOTARY BONDS		2,387.87
	559100 OTHER OPERATING EXP		114,618.50
	Major Account 520000 Total	<u>25,535.08</u>	<u>288,162.10</u>
	Fund 41340 Expenditures Total	<u>4,255.50</u>	<u>270,321.86</u>
	Program Expenditures	<u>22,378.86</u>	<u>305,010.89</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-
	Major Account 480000 Total		1.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,420.88-	1,734.67-
	Major Account 490000 Total	1,420.88-	1,734.67-
	Fund 10000 Revenues Total	1,420.88-	1,736.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,103.16	1,909.15
	521200 COM EXPENSE - VOICE/DATA	337.64	1,129.97
	521400 DATA PROCESSING EXPENSE	5,467.00	5,468.46
	521500 PUBLICATION & PRINT EXP		480.59
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION	220.00	390.00
	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	781.71	1,540.02
	532101 NON-CAPITALIZED COMPUTER EQUIP		4.32
	534600 ED & RECREATIONAL SUP EX		234.00
	534900 MISCELLANEOUS SUP EXP	109.46	109.46
	541500 LEGAL SERVICES EXPENSE		364.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	371.75	1,299.40
	Major Account 520000 Total	8,390.72	13,436.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.42	1,702.12
	573100 STATE-OWNED TRANSPORT		550.79
	574500 PERSONAL VEHICLE MILEAGE		106.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	575100 MISC TRAVEL EXPENSE	9.00	63.20
	Major Account 570000 Total	128.42	2,497.98
	Fund 10000 Expenditures Total	8,519.14	15,934.10
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.94	307.14
	521400 DATA PROCESSING EXPENSE	4,634.00	4,634.00
	522200 CONFERENCE REGISTRATION	12.00	12.00
	524600 RENT EXPENSE-BUILDINGS	494.09	1,121.74

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.98
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,252.88	6,228.52
	534900 MISCELLANEOUS SUP EXP		83.56
	Major Account 520000 Total	<u>6,491.91</u>	<u>12,394.94</u>
	Fund 40000 Expenditures Total	6,491.91	12,394.94
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	191,928.07-	803,831.49-
	Major Account 460000 Total	<u>191,928.07-</u>	<u>803,831.49-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,256.20-	65,664.33-
	Major Account 480000 Total	<u>15,256.20-</u>	<u>65,664.33-</u>
	Fund 41340 Revenues Total	207,184.27-	869,495.82-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	701.03	3,019.69
	521200 COM EXPENSE - VOICE/DATA	566.03	1,517.03
	521400 DATA PROCESSING EXPENSE	7,700.00	7,714.28
	521500 PUBLICATION & PRINT EXP		456.28
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION	385.00	3,675.00
	523600 INTEREST EXPENSE	2.10-	22.54
	524600 RENT EXPENSE-BUILDINGS		120.00
	527100 REP & MAINT-OFFICE EQUIP		465.00
	527400 REP & MAINT-DATA PROC		282.75
	531100 OFFICE SUPPLIES EXPENSE	661.01	2,346.99
	532100 NON-CAPITALIZED EQUIP PU		1,333.68
	534600 ED & RECREATIONAL SUP EX		78.00
	534900 MISCELLANEOUS SUP EXP	62.53	2,290.19
	538100 VEHICLE & EQUIP SUP EXP		150.43
	556100 INSURANCE EXPENSE		944.49
	559100 OTHER OPERATING EXP	287.10	737.84
	Major Account 520000 Total	<u>10,360.60</u>	<u>25,183.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,033.19	1,941.77
	572100 COMMERCIAL TRANSPORTATIO	98.00	1,812.40
	573100 STATE-OWNED TRANSPORT		160.62
	574500 PERSONAL VEHICLE MILEAGE	22.05	524.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.64	11.64

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Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	174.40	195.11
	Major Account 570000 Total	1,339.28	4,645.55
	Fund 41340 Expenditures Total	11,699.88	29,828.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5.35-
	Fund 41340 Adjustments Total		5.35-
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER	2,531.04-	2,531.04-
	Major Account 470000 Total	2,531.04-	2,531.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.95-	45.62-
	Major Account 480000 Total	11.95-	45.62-
	Fund 51321 Revenues Total	2,542.99-	2,576.66-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,549.11	2,177.61
	Major Account 520000 Total	1,549.11	2,177.61
	Fund 51321 Expenditures Total	1,549.11	2,177.61
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	211,148.14-	873,813.13-
	Program Expenditures	28,260.04	60,335.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,162.00-	38,044.60-
	Major Account 470000 Total	6,162.00-	38,044.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	532.67-	2,258.33-
	Major Account 480000 Total	532.67-	2,258.33-
	Fund 21310 Revenues Total	6,694.67-	40,302.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,311.88	21,787.73
	512100 VACATION LEAVE EXPENSE	270.10	810.29
	512200 SICK LEAVE EXPENSE		270.10
	512300 HOLIDAY LEAVE EXPENSE	270.10	540.20
	515100 RETIREMENT PLANS EXPENSE	438.20	1,752.80
	515200 FICA EXPENSE	422.85	1,691.38
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	882.30	3,529.20
	516500 WORKERS COMP PREMIUMS	60.49	227.73
	Major Account 510000 Total	7,656.88	30,613.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.55	153.43
	521200 COM EXPENSE - VOICE/DATA	41.56	186.17
	521400 DATA PROCESSING EXPENSE		14.28
	521500 PUBLICATION & PRINT EXP		133.73
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	343.62	687.24
	524900 RENT EXP-DEPR SURCHARGE	154.28	308.56
	531100 OFFICE SUPPLIES EXPENSE	187.00	484.78
	541500 LEGAL SERVICES EXPENSE	766.60	1,605.25
	556100 INSURANCE EXPENSE		.73
	559100 OTHER OPERATING EXP	22.00	22.00
	Major Account 520000 Total	1,534.61	3,846.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	319.45	941.53
	571600 MEALS-NOT TRAVEL STATUS	37.10	37.10
	572100 COMMERCIAL TRANSPORTATIO		631.10
	574500 PERSONAL VEHICLE MILEAGE	642.46	1,788.31
	575100 MISC TRAVEL EXPENSE	86.00	209.89
	Major Account 570000 Total	1,085.01	3,607.93
	Fund 21310 Expenditures Total	10,276.50	38,067.37

Program Summary
Secure Version - Prior Month
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Agency Number 013 DEPT OF EDUCATION
Program Number 614 PROF PRAC COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Program Revenues	<u>6,694.67-</u>	<u>40,302.93-</u>
	Program Expenditures	<u>10,276.50</u>	<u>38,067.37</u>
	Agency Revenues	<u>1,803,499.66-</u>	<u>4,786,652.83</u>
	Agency Expenditures	<u>129,894,408.32</u>	<u>298,468,695.18</u>

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SR C

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	125,000.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	9,360.00
	515200 FICA EXPENSE	2,498.76	9,913.43
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	4,596.16	18,384.64
	Major Account 510000 Total	<u>40,689.72</u>	<u>162,677.27</u>
	Fund 10000 Expenditures Total	<u>40,689.72</u>	<u>162,677.27</u>
	Program Expenditures	<u><u>40,689.72</u></u>	<u><u>162,677.27</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		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	62.00	3,111.70
	572100 COMMERCIAL TRANSPORTATIO	193.50	882.64
	574500 PERSONAL VEHICLE MILEAGE	176.28	953.62
	574501 COMMUTER MILEAGE	3,105.92	11,031.84
	575100 MISC TRAVEL EXPENSE		235.00
	Major Account 570000 Total	3,537.70	16,214.80
	Fund 10000 Expenditures Total	3,537.70	17,001.48
	Program Revenues		216.42-
	Program Expenditures	3,537.70	17,001.48

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	1,535.00-	1,702.50-
	Major Account 460000 Total	1,535.00-	1,702.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	654.91-	1,306.11-
	471121 MODULAR HOUSING PLAN REVIEW		1,800.00-
	471140 REC VEHICLES INSPECTIONS		3,000.00-
	471141 REC VEHICLES PLAN REVIEW	2,276.25-	13,522.51-
	476140 MODULAR HOUSING SEALS	17,681.94-	81,682.54-
	476141 MANUFACTURED HMS SEALS	9,100.00-	30,240.00-
	476142 REC VEHICLES SEALS	1,775.00-	11,360.00-
	Major Account 470000 Total	31,488.10-	142,911.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,309.22-	5,557.65-
	484500 REIMB NON-GOVT SOURCES		80.38-
	485101 REC VEHICLES PENALTY		1,250.00-
	Major Account 480000 Total	1,309.22-	6,888.03-
	Fund 21450 Revenues Total	34,332.32-	151,501.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,341.25	51,612.11
	511800 COMPENSATORY TIME PAID		166.17
	512100 VACATION LEAVE EXPENSE	4,928.84	9,844.22
	512200 SICK LEAVE EXPENSE	833.34	4,520.53
	512300 HOLIDAY LEAVE EXPENSE	779.24	1,558.48
	515100 RETIREMENT PLANS EXPENSE	1,264.39	5,069.82
	515200 FICA EXPENSE	1,182.21	4,742.17
	515400 LIFE & ACCIDENT INS EXP	3.31	13.35
	515500 HEALTH INSURANCE EXPENSE	2,813.17	11,253.98
	516200 TUITION ASSISTANCE		29.97
	516300 EMPLOYEE ASSISTANCE PRO		58.96
	516500 WORKERS COMP PREMIUMS		2,358.00
	Major Account 510000 Total	22,145.75	91,227.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	723.95	1,449.64
	521200 COM EXPENSE - VOICE/DATA	356.09	1,618.27
	521400 DATA PROCESSING EXPENSE	93.39	1,127.58
	521500 PUBLICATION & PRINT EXP		5,016.59
	522100 DUES & SUBSCRIPTION EXP	118.95	483.75
	522200 CONFERENCE REGISTRATION		130.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,975.01	7,983.22
	531100 OFFICE SUPPLIES EXPENSE	89.11	702.84
	538100 VEHICLE & EQUIP SUP EXP		32.49
	541100 ACCTG & AUDITING SERVICES		1,834.18
	554900 OTHER CONTRACTUAL SERVICES	8,635.50	23,925.75
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00	7,397.70
	556100 INSURANCE EXPENSE		40.51
	559100 OTHER OPERATING EXP		239.53
	Major Account 520000 Total	15,592.00	51,982.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	711.08
	574500 PERSONAL VEHICLE MILEAGE	571.13	4,612.50
	Major Account 570000 Total	725.13	5,323.58
	Fund 21450 Expenditures Total	38,462.88	148,533.39
	Program Revenues	34,332.32	151,501.69
	Program Expenditures	38,462.88	148,533.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL	1,320.00-	1,320.00-
	472202 WRHS RECEIPTS	40.00-	40.00-
	472203 PIPELINE PHOTOCOPIES	55.50-	84.40-
	472206 PIPELINE TRANSCRIPTS	65.50-	65.50-
	473201 TRANS. - PLATES - BUSES	50.00-	14,025.00-
	473202 TRANS. - PLATES - LIMOS		100.00-
	473203 TRANS. - PLATES - TAXIS	50.00-	300.00-
	473205 TRANS. - PLATES - VAN	50.00-	1,550.00-
	473206 TRANS. - PLATES - STRGHT TRKS	50.00-	250.00-
	473208 TRANS. - LOST PLATES		200.00-
	473401 GRAIN DEALER TRK REGIS		2,280.00-
	473402 GRAIN DEALER ADDL TRK REGIS		40.00-
	474101 COMM. SECURITY FEES	2,500.00-	5,000.00-
	474102 GRAIN DEALER LICENSE		1,440.00-
	474103 WRHS CHANGE OF LICENSE	360.00-	1,000.00-
	474104 WRHS LICENSE FEES	139.00	12,404.00-
	474105 WRHS INCREASED STORAGE	405.00-	1,621.00-
	474106 EMER STORAGE APP FEE	600.00-	1,480.00-
	476110 COMM. APP. - NEW AUTH	600.00-	1,200.00-
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	500.00-
	476112 COMM. WIRELESS REGISTRATION FE	100.00-	300.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	1,200.00-	4,200.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	600.00-
	476122 TRANS. RATE APPLICATION	100.00-	1,300.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	250.00-
	476130 ENGINEERING APPLICATION		50.00-
	476173 TRANS. - OTHER APPLICATIONS	1,925.00-	4,050.00-
	476177 COMM. PETITION FOR INVEST		250.00-
	476179 COMM. NEW TARIFF		50.00-
	Major Account 470000 Total	10,382.00-	55,949.90-
	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	10,382.00-	56,324.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,901.06	313,279.00
	511800 COMPENSATORY TIME PAID	18.24	855.79

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		
	512100 VACATION LEAVE EXPENSE	8,500.05	37,665.74
	512200 SICK LEAVE EXPENSE	4,017.56	13,608.45
	512300 HOLIDAY LEAVE EXPENSE	4,252.12	8,504.24
	512500 FUNERAL LEAVE EXPENSE		842.83
	515100 RETIREMENT PLANS EXPENSE	7,015.24	28,061.51
	515200 FICA EXPENSE	6,656.90	26,637.93
	515400 LIFE & ACCIDENT INS EXP	20.35	81.12
	515500 HEALTH INSURANCE EXPENSE	15,411.24	61,567.41
	516200 TUITION ASSISTANCE		419.58
	516300 EMPLOYEE ASSISTANCE PRO		276.09
	516500 WORKERS COMP PREMIUMS		13,300.00
	Major Account 510000 Total	122,792.76	505,099.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,225.94	2,037.21
	521200 COM EXPENSE - VOICE/DATA	1,873.85	8,240.05
	521300 FREIGHT EXPENSE	20.00	20.00
	521400 DATA PROCESSING EXPENSE	437.51	5,215.00
	521500 PUBLICATION & PRINT EXP	421.40	2,129.23
	522100 DUES & SUBSCRIPTION EXP	557.18	7,989.88
	522200 CONFERENCE REGISTRATION	237.00	965.00
	524600 RENT EXPENSE-BUILDINGS	14,937.15	29,919.74
	527100 REP & MAINT-OFFICE EQUIP	62.50	491.00
	527200 REP & MAINT-MOTOR VEHICL	256.20	2,262.62
	531100 OFFICE SUPPLIES EXPENSE	490.18	3,204.52
	534900 MISCELLANEOUS SUP EXP	15.09	77.14
	538100 VEHICLE & EQUIP SUP EXP	2,772.39	8,919.65
	541100 ACCTG & AUDITING SERVICES		8,592.08
	543200 IT CONSULTING-HW/SW SUPP	110.00	110.00
	548700 REFUSE/RECYCLING	7.70	45.78
	554900 OTHER CONTRACTUAL SERVICES	6.75	6.75
	556100 INSURANCE EXPENSE		6,984.07
	559100 OTHER OPERATING EXP		1,142.04
	Major Account 520000 Total	23,430.84	88,351.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,642.64	14,473.79
	571900 MEALS-ONE DAY TRAVEL		67.44
	572100 COMMERCIAL TRANSPORTATIO		482.22
	574500 PERSONAL VEHICLE MILEAGE		49.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	21.20	91.20
	Major Account 570000 Total	7,663.84	15,163.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,655.97	1,655.97
	Major Account 580000 Total	1,655.97	1,655.97
	Fund 10000 Expenditures Total	155,543.41	610,271.12
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,005.18	8,783.46
	512100 VACATION LEAVE EXPENSE	264.14	787.35
	512200 SICK LEAVE EXPENSE	138.54	293.91
	512300 HOLIDAY LEAVE EXPENSE	116.50	233.00
	515100 RETIREMENT PLANS EXPENSE	189.06	756.14
	515200 FICA EXPENSE	179.85	721.03
	515400 LIFE & ACCIDENT INS EXP	.40	1.64
	515500 HEALTH INSURANCE EXPENSE	357.65	1,419.63
	Major Account 510000 Total	3,251.32	12,996.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8.88	1,876.02
	521400 DATA PROCESSING EXPENSE		577.50
	521500 PUBLICATION & PRINT EXP		770.74
	522200 CONFERENCE REGISTRATION	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE		4.16
	533900 FOOD EXPENSE		137.72
	534900 MISCELLANEOUS SUP EXP		2,373.74
	538100 VEHICLE & EQUIP SUP EXP		57.70
	539100 INDIRECT COST ALLOWANCE		12,689.10
	554900 OTHER CONTRACTUAL SERVICES		17,402.86
	554920 PERSONAL SERVICES		28,162.46
	554921 COMPLETION OF PROJECT PLAN		5,383.86
	554925 ISP & CAI DATA COL & VERF		51,511.92
	554940 OTHER ITEMS - TRAVEL		10,498.95
	Major Account 520000 Total	758.88	132,196.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	770.00	770.00
	574500 PERSONAL VEHICLE MILEAGE	146.90	146.90
	Major Account 570000 Total	916.90	916.90
	Fund 40000 Expenditures Total	4,927.10	146,109.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		3,200.00-
	Major Account 480000 Total		3,200.00-
	Fund 61270 Revenues Total		3,200.00-
	Program Revenues	10,382.00-	59,524.38-
	Program Expenditures	160,470.51	756,380.91

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.92-	80.27-
	Major Account 480000 Total	18.92-	80.27-
	Fund 21400 Revenues Total	18.92-	80.27-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	375.00-	1,250.00-
	471111 MOISTURE TESTING EXAM REQ	100.00-	200.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		150.00-
	Major Account 470000 Total	475.00-	1,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.06-	332.36-
	484500 REIMB NON-GOVT SOURCES		625.80
	Major Account 480000 Total	74.06-	293.44
	Fund 21420 Revenues Total	549.06-	1,306.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		544.70
	524600 RENT EXPENSE-BUILDINGS	2,183.87	4,335.67
	Major Account 520000 Total	2,183.87	4,880.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.44
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		369.44
	Fund 21420 Expenditures Total	2,183.87	5,249.81
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH	720.00-	720.00-
	Major Account 470000 Total	720.00-	720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.17-	281.08-
	Major Account 480000 Total	63.17-	281.08-
	Fund 21430 Revenues Total	783.17-	1,001.08-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,212.75
	Major Account 570000 Total		1,212.75
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,845.00
	Major Account 580000 Total		2,845.00
	Fund 21430 Expenditures Total		4,057.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING	580000 Capital Outlay		
	Program Revenues	<u>1,351.15-</u>	<u>2,387.91-</u>
	Program Expenditures	<u>2,183.87</u>	<u>9,307.56</u>

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	1,386.86-	5,770.61-
	484900 OTHER PRIVATE SOURCES	61,575.61-	266,128.75-
	484901 TELECOM RELAY PREPD SRCHG-NET	6,986.34-	23,236.53-
	485102 TRS LATE HANDLING FEE	100.00-	200.00-
	Major Account 480000 Total	<u>70,048.81-</u>	<u>295,335.89-</u>
	Fund 21410 Revenues Total	70,048.81-	295,335.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,948.99	14,331.28
	512100 VACATION LEAVE EXPENSE	502.98	1,510.88
	512200 SICK LEAVE EXPENSE	1,517.39	4,515.88
	512300 HOLIDAY LEAVE EXPENSE	240.44	480.88
	515100 RETIREMENT PLANS EXPENSE	390.15	1,560.49
	515200 FICA EXPENSE	357.36	1,429.45
	515400 LIFE & ACCIDENT INS EXP	1.11	4.52
	515500 HEALTH INSURANCE EXPENSE	1,236.76	4,947.03
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		733.00
	Major Account 510000 Total	<u>7,195.18</u>	<u>29,528.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.09	302.63
	521200 COM EXPENSE - VOICE/DATA	61.87	263.29
	521400 DATA PROCESSING EXPENSE	24.49	290.64
	521500 PUBLICATION & PRINT EXP		25.16
	522100 DUES & SUBSCRIPTION EXP	31.19	320.74
	524600 RENT EXPENSE-BUILDINGS	1,182.79	2,348.21
	531100 OFFICE SUPPLIES EXPENSE	2.71	31.61
	541100 ACCTG & AUDITING SERVICES		480.96
	554901 CONTRACTUAL RELAY SERVICE	44,762.67	175,298.83
	556100 INSURANCE EXPENSE		10.62
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	<u>46,202.81</u>	<u>179,435.50</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	14,607.13	48,886.15
	Major Account 590000 Total	<u>14,607.13</u>	<u>48,886.15</u>
	Fund 21410 Expenditures Total	68,005.12	257,850.52
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	1,800.00-	1,800.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1,800.00-</u>	<u>1,800.00-</u>
	Fund 61270 Revenues Total	<u>1,800.00-</u>	<u>1,800.00-</u>
	Program Revenues	<u>71,848.81-</u>	<u>297,135.89-</u>
	Program Expenditures	<u>68,005.12</u>	<u>257,850.52</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	150.01-	715.12-
	Major Account 480000 Total	150.01-	715.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53.46-	2,611.06-
	Major Account 490000 Total	53.46-	2,611.06-
	Fund 20460 Revenues Total	203.47-	3,326.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	453.97	2,134.28
	512100 VACATION LEAVE EXPENSE	162.64	435.55
	512200 SICK LEAVE EXPENSE	20.96	42.21
	512300 HOLIDAY LEAVE EXPENSE	30.84	61.68
	515100 RETIREMENT PLANS EXPENSE	50.05	200.16
	515200 FICA EXPENSE	47.66	190.71
	515400 LIFE & ACCIDENT INS EXP	.12	.45
	515500 HEALTH INSURANCE EXPENSE	118.60	474.41
	516300 EMPLOYEE ASSISTANCE PRO		1.57
	516500 WORKERS COMP PREMIUMS		97.00
	Major Account 510000 Total	884.84	3,638.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.29	27.14
	521400 DATA PROCESSING EXPENSE	2.49	29.62
	524600 RENT EXPENSE-BUILDINGS	121.12	240.46
	531100 OFFICE SUPPLIES EXPENSE	.28	3.28
	541100 ACCTG & AUDITING SERVICES		48.91
	556100 INSURANCE EXPENSE		1.08
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total	130.18	356.88
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,666.26
	Major Account 590000 Total		24,666.26
	Fund 20460 Expenditures Total	1,015.02	28,661.16
	Program Revenues	203.47-	3,326.18-
	Program Expenditures	1,015.02	28,661.16

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Agency Number 014 PUBLIC SERVICE COMM
Program Number 212 NE COMPETITIVE TEL MARKETPLACE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.25-	203.11-
	484900 OTHER PRIVATE SOURCES		2,400.00-
	Major Account 480000 Total	48.25-	2,603.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53.46	2,611.06
	Major Account 490000 Total	53.46	2,611.06
	Fund 20470 Revenues Total	5.21	7.95
	Program Revenues	5.21	7.95

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	26,163.65-	111,284.08-
	484500 REIMB NON-GOVT SOURCES		7.03-
	484900 OTHER PRIVATE SOURCES	590,027.18-	2,277,835.63-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	87,423.62-	290,770.52-
	486500 MISCELLANEOUS ADJUSTMENT		584,014.10-
	Major Account 480000 Total	<u>703,614.45-</u>	<u>3,263,911.36-</u>
	Fund 20450 Revenues Total	703,614.45-	3,263,911.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,018.83	58,657.61
	511800 COMPENSATORY TIME PAID		24.90
	512100 VACATION LEAVE EXPENSE	1,543.60	6,299.89
	512200 SICK LEAVE EXPENSE	1,306.82	4,126.77
	512300 HOLIDAY LEAVE EXPENSE	816.25	1,632.50
	515100 RETIREMENT PLANS EXPENSE	1,324.28	5,297.01
	515200 FICA EXPENSE	1,250.50	5,002.26
	515400 LIFE & ACCIDENT INS EXP	3.43	13.63
	515500 HEALTH INSURANCE EXPENSE	2,492.85	9,971.46
	516200 TUITION ASSISTANCE		49.95
	516300 EMPLOYEE ASSISTANCE PRO		59.46
	516500 WORKERS COMP PREMIUMS		2,474.00
	Major Account 510000 Total	<u>22,756.56</u>	<u>93,609.44</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.10	1,040.54
	521200 COM EXPENSE - VOICE/DATA	240.31	1,042.93
	521400 DATA PROCESSING EXPENSE	94.22	1,120.17
	521500 PUBLICATION & PRINT EXP		197.90
	522100 DUES & SUBSCRIPTION EXP	120.00	2,144.50
	522200 CONFERENCE REGISTRATION	12.00	212.00
	524600 RENT EXPENSE-BUILDINGS	3,491.17	6,931.65
	531100 OFFICE SUPPLIES EXPENSE	14.59	179.58
	541100 ACCTG & AUDITING SERVICES		1,850.48
	554902 CONTRACTUAL-NEXT GEN STUDY	1,968.32	19,968.32
	556100 INSURANCE EXPENSE		40.88
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	<u>6,210.71</u>	<u>34,970.61</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		100.37
	574500 PERSONAL VEHICLE MILEAGE		264.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	570000 Travel Expenses		
	Major Account 570000 Total		364.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	732.99	732.99
	Major Account 580000 Total	732.99	732.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	955,119.82	3,060,970.79
	Major Account 590000 Total	955,119.82	3,060,970.79
	Fund 20450 Expenditures Total	984,820.08	3,190,648.62
	Program Revenues	703,614.45	3,263,911.36
	Program Expenditures	984,820.08	3,190,648.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472206 USF TRANSCRIPTS	15.50-	15.50-
	Major Account 470000 Total	15.50-	15.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,867.66-	215,575.79-
	484500 REIMB NON-GOVT SOURCES		47.47-
	484900 OTHER PRIVATE SOURCES	4,467,288.44-	17,011,210.60-
	Major Account 480000 Total	4,519,156.10-	17,226,833.86-
	Fund 21460 Revenues Total	4,519,171.60-	17,226,849.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,041.48	101,368.87
	511300 OVERTIME PAYMENTS		275.51
	511800 COMPENSATORY TIME PAID		24.90
	512100 VACATION LEAVE EXPENSE	1,892.82	8,113.91
	512200 SICK LEAVE EXPENSE	2,252.02	5,960.85
	512300 HOLIDAY LEAVE EXPENSE	1,363.82	2,727.64
	515100 RETIREMENT PLANS EXPENSE	2,212.63	8,871.09
	515200 FICA EXPENSE	2,006.79	8,051.36
	515400 LIFE & ACCIDENT INS EXP	7.05	28.21
	515500 HEALTH INSURANCE EXPENSE	6,179.76	24,585.86
	516200 TUITION ASSISTANCE		399.60
	516300 EMPLOYEE ASSISTANCE PRO		96.01
	516500 WORKERS COMP PREMIUMS		4,160.00
	Major Account 510000 Total	39,956.37	164,663.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,963.45	9,905.80
	521200 COM EXPENSE - VOICE/DATA	575.98	2,159.18
	521400 DATA PROCESSING EXPENSE	152.13	1,788.43
	521500 PUBLICATION & PRINT EXP	1,979.17	3,286.96
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	243.75	5,824.18
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	6,480.19	12,865.79
	524699 RENT EXPENSE-CLEARING	17,551.45-	
	531100 OFFICE SUPPLIES EXPENSE	34.18	359.98
	541100 ACCTG & AUDITING SERVICES		2,987.66
	541500 LEGAL SERVICES EXPENSE		15,025.44
	542100 SOS TEMP SERV - PERSONNEL	552.35	10,320.13
	543200 IT CONSULTING-HW/SW SUPP	155.00	155.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6.75	19,391.75
	556100 INSURANCE EXPENSE		65.99
	559100 OTHER OPERATING EXP		390.16
	Major Account 520000 Total	2,408.50-	84,915.45
	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
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	732.99	732.99
	Major Account 580000 Total	732.99	732.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,517,930.37	14,334,600.10
	Major Account 590000 Total	3,517,930.37	14,334,600.10
	Fund 21460 Expenditures Total	3,556,211.23	14,586,803.88
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	350.00-	1,300.00-
	Major Account 480000 Total	350.00-	1,300.00-
	Fund 61270 Revenues Total	350.00-	1,300.00-
	Program Revenues	4,519,521.60-	17,228,149.36-
	Program Expenditures	3,556,211.23	14,586,803.88

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	512.46-	2,133.40-
	Major Account 480000 Total	512.46-	2,133.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	512.46-	32,133.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515.47	2,094.79
	512100 VACATION LEAVE EXPENSE	32.63	296.01
	512200 SICK LEAVE EXPENSE	76.54	167.96
	512300 HOLIDAY LEAVE EXPENSE	30.21	60.42
	515100 RETIREMENT PLANS EXPENSE	49.03	196.14
	515200 FICA EXPENSE	45.48	181.88
	515400 LIFE & ACCIDENT INS EXP	.12	.46
	515500 HEALTH INSURANCE EXPENSE	64.13	256.51
	516300 EMPLOYEE ASSISTANCE PRO		1.70
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	813.61	3,349.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.82	29.41
	521400 DATA PROCESSING EXPENSE	2.70	32.10
	522100 DUES & SUBSCRIPTION EXP	3.44	13.39
	524600 RENT EXPENSE-BUILDINGS	124.69	247.53
	531100 OFFICE SUPPLIES EXPENSE	.30	3.54
	541100 ACCTG & AUDITING SERVICES		52.99
	556100 INSURANCE EXPENSE		1.17
	559100 OTHER OPERATING EXP		6.92
	Major Account 520000 Total	137.95	387.05
	Fund 21408 Expenditures Total	951.56	3,736.92
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	19,360.14-	74,066.82-
	476178 GAS REG. ANNUAL REPORT FILING	25.00-	350.00-
	476180 GAS REG. APPLICATION		400.00-
	Major Account 470000 Total	19,385.14-	74,816.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.95-	1,049.62-
	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	25,453.40	69,546.60-
	Major Account 480000 Total	25,206.45	70,632.56-
	Fund 21409 Revenues Total	5,821.31	145,449.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,407.72	59,039.74
	512100 VACATION LEAVE EXPENSE	1,219.91	8,196.77
	512200 SICK LEAVE EXPENSE	1,814.41	4,219.86
	512300 HOLIDAY LEAVE EXPENSE	843.97	1,687.94
	515100 RETIREMENT PLANS EXPENSE	1,369.26	5,477.07
	515200 FICA EXPENSE	1,289.55	5,158.51
	515400 LIFE & ACCIDENT INS EXP	3.47	14.06
	515500 HEALTH INSURANCE EXPENSE	1,846.04	7,384.55
	516200 TUITION ASSISTANCE		99.90
	516300 EMPLOYEE ASSISTANCE PRO		54.75
	516500 WORKERS COMP PREMIUMS		2,470.00
	Major Account 510000 Total	22,794.33	93,803.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.11	80.05
	521200 COM EXPENSE - VOICE/DATA	279.47	1,153.57
	521400 DATA PROCESSING EXPENSE	86.75	1,033.78
	521500 PUBLICATION & PRINT EXP		116.71
	522100 DUES & SUBSCRIPTION EXP	110.49	5,178.46
	522200 CONFERENCE REGISTRATION	1,195.00	1,545.00
	524600 RENT EXPENSE-BUILDINGS	3,580.23	7,108.45
	531100 OFFICE SUPPLIES EXPENSE	10.02	116.05
	541100 ACCTG & AUDITING SERVICES		1,703.74
	541500 LEGAL SERVICES EXPENSE	7,480.90	28,765.64
	541501 CONSULTANT TO PUBLIC ADVOCATE	18,087.50	38,807.15
	554900 OTHER CONTRACTUAL SERVICES	2,420.00	9,802.50
	556100 INSURANCE EXPENSE		37.64
	559100 OTHER OPERATING EXP		222.49
	Major Account 520000 Total	33,291.47	95,671.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		262.56
	572100 COMMERCIAL TRANSPORTATIO	481.30	865.95
	574500 PERSONAL VEHICLE MILEAGE		22.60
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	481.30	1,169.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION	570000 Travel Expenses		
	Fund 21409 Expenditures Total	<u>56,567.10</u>	<u>190,643.49</u>
	Program Revenues	<u>5,308.85</u>	<u>177,582.78-</u>
	Program Expenditures	<u>57,518.66</u>	<u>194,380.41</u>
	Agency Revenues	<u>5,335,939.74-</u>	<u>21,183,728.02-</u>
	Agency Expenditures	<u>4,912,914.79</u>	<u>19,352,245.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	15.00-	40.00-
	Major Account 470000 Total	15.00-	40.00-
	Fund 10000 Revenues Total	15.00-	40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,948.23	109,170.11
	512100 VACATION LEAVE EXPENSE	2,679.08	10,409.45
	512200 SICK LEAVE EXPENSE	246.39	5,307.54
	512300 HOLIDAY LEAVE EXPENSE	1,493.88	2,954.89
	515100 RETIREMENT PLANS EXPENSE	2,423.67	9,572.79
	515200 FICA EXPENSE	2,369.87	9,354.92
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	4,307.34	17,229.36
	Major Account 510000 Total	41,473.26	164,018.26
	Fund 10000 Expenditures Total	41,473.26	164,018.26
	Program Revenues	15.00-	40.00-
	Program Expenditures	41,473.26	164,018.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	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	19,109.31	57,366.71
	511700 EMPLOYEE BONUSES	200.00	200.00
	512100 VACATION LEAVE EXPENSE	2,493.37	7,463.32
	512200 SICK LEAVE EXPENSE	546.93	1,450.94
	512300 HOLIDAY LEAVE EXPENSE	763.78	2,291.34
	515100 RETIREMENT PLANS EXPENSE	1,715.76	5,218.69
	515200 FICA EXPENSE	1,691.37	4,953.91
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	2,274.02	9,096.08
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,685.00
	Major Account 510000 Total	28,799.34	93,865.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.65	451.31
	521200 COM EXPENSE - VOICE/DATA	300.52	1,153.87
	521290 COM EXPENSE - DATA ONLY	143.00	650.00
	521400 DATA PROCESSING EXPENSE	334.00	1,336.00
	521500 PUBLICATION & PRINT EXP		1,275.36
	523202 ELECTRICITY	497.99	1,708.93
	524600 RENT EXPENSE-BUILDINGS	96.00	216.00
	531100 OFFICE SUPPLIES EXPENSE	227.67	1,229.50
	554900 OTHER CONTRACTUAL SERVICES		894.00
	555100 DATA PROC SOFTW LIC FEE		5,335.80
	556100 INSURANCE EXPENSE		100.10
	559106 ADVERTISING	508.53	3,139.29
	Major Account 520000 Total	2,326.36	17,490.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		835.40
	Major Account 570000 Total		835.40
	Fund 10000 Expenditures Total	31,125.70	112,190.75
	Program Revenues		23.38-
	Program Expenditures	31,125.70	112,190.75
	Agency Revenues	15.00-	63.38-
	Agency Expenditures	72,598.96	276,209.01

Program Summary
Secure Version - Prior Month
As of October 31, 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	25,708,388.71-	108,623,180.18-
	453254 GAS TAX REFUNDS	127,870.00	509,542.00
	Major Account 450000 Total	25,580,518.71-	108,113,638.18-
	Fund 61240 Revenues Total	25,580,518.71-	108,113,638.18-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	817,135.91-	3,491,255.74-
	471104 3 CITY S TAX ON MV ADM FE	90,846.95-	354,729.76-
	Major Account 470000 Total	907,982.86-	3,845,985.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,633.69-	26,551.36-
	Major Account 480000 Total	3,633.69-	26,551.36-
	Fund 61630 Revenues Total	911,616.55-	3,872,536.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,938,002.64
	Major Account 590000 Total		2,938,002.64
	Fund 61630 Expenditures Total		2,938,002.64
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	383,144.83-	9,574,351.44-
	452251 MV SALES TAX REF-CITIES	2,941,278.35	11,470,997.15
	452252 CITY MV SALES REF-T/P	3,053.81	11,585.76
	452253 ST MV SALES TAX REF-T/P	19,587.14	53,202.36
	452300 LODGING TAX	1,697,977.76-	7,129,265.62-
	452351 LODGING TAX REF TO COUNTY	1,639,016.26	7,025,386.56
	452352 COUNTY LODGING REF-T/P	77.42	894.07
	452353 ST LODGING TAX REF TO T/P	19.36	235.82
	452454 E&IG MV ST SALES TAX REF	8,709.30	26,056.09
	452458 E&IG MV CITY SALES TAX RF	1,716.49	2,019.49
	456402 NAMEPLATE CAPACITY TAX	88,389.75-	88,389.75-
	456452 NP CAP TAX TO COUNTIES	88,389.75	176,779.50
	Major Account 450000 Total	2,532,335.54	1,975,149.99
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	689.33-	2,932.10
	Major Account 480000 Total	689.33-	2,932.10
	Fund 71620 Revenues Total	2,531,646.21	1,978,082.09
	Program Revenues	23,960,489.05-	110,008,092.95-
	Program Expenditures		2,938,002.64

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	16,299.69	47,483.27
	512100 VACATION LEAVE EXPENSE	27,043.88	27,258.82
	512200 SICK LEAVE EXPENSE	322.41	2,041.94
	512300 HOLIDAY LEAVE EXPENSE	573.18	1,719.54
	515100 RETIREMENT PLANS EXPENSE	3,312.62	5,878.32
	515200 FICA EXPENSE	1,132.90	3,705.37
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	Major Account 510000 Total	<u>49,018.08</u>	<u>89,420.86</u>
	Fund 10000 Expenditures Total	<u>49,018.08</u>	<u>89,420.86</u>
	Program Expenditures	<u>49,018.08</u>	<u>89,420.86</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	5,321,064.95-	92,034,623.85-
	451151 IND INC TAX EST REFUNDS	25,500.00	29,780.00
	451200 WITHHOLDING TAX	70,263,744.48-	470,587,760.24-
	451252 WITHHOLDING TAX REFUNDS	163,109.72	2,795,150.70
	451300 IND INC TAX-FINAL RETURN	19,662,940.80-	34,137,978.86-
	451352 IND INC TAX FINAL REFUNDS	8,586,746.63	25,448,521.46
	451400 FIDUCIARY TAX	964,136.98-	2,168,723.52-
	451451 FIDUCIARY TAX REFUNDS	680,367.28	978,586.14
	451500 CORP INC & FRANCHISE TAX	16,363,853.99-	85,399,746.37-
	451552 CORPORATE TAX REFUNDS	3,755,291.43	6,732,408.74
	451600 PARTNERSHIP INCOME TAX	34,986.48-	892,853.10-
	451651 PARTNERSHIP TAX REFUNDS	302,062.67	416,234.06
	452100 RETAILERS SALES & USE TA	166,653,984.64-	673,760,713.65-
	452101 3 CITY SALES TX ADM FEE	811,339.86	3,457,573.98
	452151 AG MACH CITY SALES TX REF	212.00	684.81
	452152 AG MACH ST SALES TAX REF	5,324.00	25,085.67
	452153 E & I G CITY SALES TX REF	1,119,849.69	4,668,659.35
	452154 E & I G STATE SALES TX RF	4,545,558.80	18,041,164.42
	452155 SALES TAX REF TO CITIES	26,154,329.48	111,715,695.60
	452156 CITY SALES TAX REF-T/P	54,751.50	301,305.14
	452157 STATE SALES TAX REF-T/P	560,363.61	1,725,538.63
	452158 CITY REFUNDS NE ADV ACT	67,607.58	278,996.36
	452159 STATE REFUNDS NE ADV ACT	821,042.38	4,690,738.59
	452160 LEASED MV TRANSFER	827,293.93	3,488,073.89
	452162 ¼ CENT SALES TAX TRANSFER	6,095,801.98	12,001,598.15
	452400 CONSUMERS USE TAX	1,254,330.92-	6,339,504.14-
	452401 3 CITY CON USE TX ADM FEE	4,955.19	28,155.83
	452402 MOTORBOAT SALES RECEIPT	156,156.71-	1,574,804.76-
	452403 3 CITY MB SALES ADM FEE	840.86	5,525.93
	452451 CONSUMERS REF TO CITIES	201,402.21	940,868.42
	452453 ST CONSUMERS REF TO T/P	98.00	98.00
	452455 ST MB SALES TAX REF - T/P		265.05
	452456 MB SALES TAX REF - CITIES	27,757.21	178,731.82
	452457 CITY MB SALES REF - T/P		61.50
	454200 TOBACCO PRODUCTS TAX	3,516,371.16-	13,563,930.34-
	454300 PARI-MUTUEL WAGERING TAX	11,915.35-	57,258.03-
	454500 DOCUMENTARY STAMP TAX	207,789.37	275,633.35
	454700 ENTERTAINMENT TAX	895.00-	4,610.00-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455102 URANIUM SEVERANCE TAX	1,969.87-	57,867.31-
	Major Account 450000 Total	229,186,955.95-	1,182,355,238.58-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	50,691.20-	217,279.95-
	474100 GENERAL BUSINESS FEES	25.00-	50.00-
	474109 CIGARETTE LICENSES		500.00-
	474114 NEW MARKETS JOB APPL FEE		25,000.00-
	Major Account 470000 Total	50,716.20-	242,829.95-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	909.00-	2,459.36-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,926.73-	6,408.30-
	486300 CLEARING ACCOUNT	8,275.04-	13,974.01-
	486301 VISA/MC CLEARING	5,408.57-	11,536.09-
	486302 AMEX/DISC CLEARING	14,112.69	887.31-
	486500 MISCELLANEOUS ADJUSTMENT		90.72-
	Major Account 480000 Total	2,406.65-	35,355.79-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	464.03-	2,018.77-
	Major Account 490000 Total	464.03-	2,018.77-
	Fund 10000 Revenues Total	229,240,542.83-	1,182,635,443.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,327,744.09	3,908,534.39
	511300 OVERTIME PAYMENTS	116.20	1,543.38
	511700 EMPLOYEE BONUSES		3,610.00
	511800 COMPENSATORY TIME PAID	1,169.08	2,040.38
	512100 VACATION LEAVE EXPENSE	121,125.09	426,858.97
	512200 SICK LEAVE EXPENSE	70,255.30	187,544.21
	512300 HOLIDAY LEAVE EXPENSE	52,128.19	156,126.79
	512500 FUNERAL LEAVE EXPENSE	1,078.43	4,214.75
	512600 CIVIL LEAVE EXPENSE		103.88
	515100 RETIREMENT PLANS EXPENSE	117,838.72	352,881.52
	515200 FICA EXPENSE	114,390.95	335,034.92
	515400 LIFE & ACCIDENT INS EXP	276.34	1,106.88
	515500 HEALTH INSURANCE EXPENSE	179,356.65	711,651.70
	516100 EMPLOYEE RELOCATION	1,332.33	1,332.33
	516200 TUITION ASSISTANCE		576.00
	516300 EMPLOYEE ASSISTANCE PRO		5,508.00
	Major Account 510000 Total	1,986,811.37	6,098,668.10

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		
	521100 POSTAGE EXPENSE	69,950.77	172,153.11
	521200 COM EXPENSE - VOICE/DATA	27,739.52	115,217.16
	521300 FREIGHT EXPENSE	34.43	228.11
	521400 DATA PROCESSING EXPENSE	99,551.62	173,458.81
	521500 PUBLICATION & PRINT EXP	13,420.96	35,978.89
	521900 AWARDS EXPENSE		1,733.90
	522100 DUES & SUBSCRIPTION EXP	12,650.55	221,341.65
	522200 CONFERENCE REGISTRATION	4,751.05	19,732.05
	522600 JOB APPLICANT EXPENSE		1,496.84
	522800 E-COMMERCE OPER EXP		48,320.69
	522900 EMPLOYEE PARKING EXP		15.00
	523100 UTILITIES EXPENSE	30.00	30.00
	523202 ELECTRICITY	202.50	734.28
	524600 RENT EXPENSE-BUILDINGS	70,448.50	274,250.70
	524700 RENT EXP-OTHER REAL PROP	362.37	1,650.98
	524900 RENT EXP-DEPR SURCHARGE	23,324.10	90,950.96
	526100 REP & MAINT-REAL PROPERT	4,307.94	9,936.90
	527100 REP & MAINT-OFFICE EQUIP	217.20	1,950.70
	527200 REP & MAINT-MOTOR VEHICL		1,025.79
	531100 OFFICE SUPPLIES EXPENSE	1,906.98	15,739.65
	531101 OUTSIDE VENDOR SUPPLIES	645.19	5,899.19
	532100 NON-CAPITALIZED EQUIP PU	2,625.63	55,196.90
	533900 FOOD EXPENSE	1,255.06	2,228.00
	534600 ED & RECREATIONAL SUP EX	1,182.24	2,460.80
	538102 FUEL	296.24	697.60
	541500 LEGAL SERVICES EXPENSE	122.50	7,315.00
	541700 LEGAL RELATED EXPENSE	11,669.47	30,606.74
	542100 SOS TEMP SERV - PERSONNEL	16,791.98	52,384.49
	543300 IT CONSULTING-OTHER	1,650.00	12,865.75
	547300 INTERPRETER SERVICES	55.25	105.25
	548600 PEST CONTROL		500.00
	548700 REFUSE/RECYCLING	57.07	251.78
	549200 JANITORIAL/SECURITY SRVS		8,303.73
	554900 OTHER CONTRACTUAL SERVICES	185.62	366.91
	555100 DATA PROC SOFTW LIC FEE	2,917.13	14,248.33
	555200 SOFTWARE - NEW PURCHASES	7,186.95	55,435.99
	Major Account 520000 Total	375,538.82	1,434,812.63
	570000 Travel Expenses		

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		
571100	BOARD & LODGING	16,030.31	27,431.37
572100	COMMERCIAL TRANSPORTATIO	1,924.50	7,424.38
573100	STATE-OWNED TRANSPORT	1,934.90	12,893.16
574500	PERSONAL VEHICLE MILEAGE	1,888.29	4,892.67
575100	MISC TRAVEL EXPENSE	676.95	983.70
	Major Account 570000 Total	22,454.95	53,625.28
580000	Capital Outlay		
583300	COMPUTER EQUIP & SOFTWARE		3,141.16
	Major Account 580000 Total		3,141.16
	Fund 10000 Expenditures Total	2,384,805.14	7,590,247.17
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues			
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	750.06-	3,857.31-
	Major Account 480000 Total	750.06-	3,857.31-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenues Total	750.06-	47,757.31-
Expenditures			
510000	Personal Services		
511100	PERMANENT SALARIES-WAGES	43,376.92	169,168.75
511800	COMPENSATORY TIME PAID	436.28	497.57
512100	VACATION LEAVE EXPENSE	2,815.95	15,139.80
512200	SICK LEAVE EXPENSE	901.42	4,883.67
512300	HOLIDAY LEAVE EXPENSE	1,638.51	5,865.85
515100	RETIREMENT PLANS EXPENSE	3,681.74	14,643.12
515200	FICA EXPENSE	3,501.49	13,682.81
515400	LIFE & ACCIDENT INS EXP	9.60	51.29
515500	HEALTH INSURANCE EXPENSE	8,569.06	41,557.04
	Major Account 510000 Total	64,930.97	265,489.90
520000	Operating Expenses		
555200	SOFTWARE - NEW PURCHASES		1,260.00
	Major Account 520000 Total		1,260.00
	Fund 21540 Expenditures Total	64,930.97	266,749.90
21570 MJ & CONT SUBST TAX ADMIN			
Revenues			
450000	Taxes		
454800	OTHER EXCISE TAX	7,413.80	38,916.58
	Major Account 450000 Total	7,413.80	38,916.58
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>
21570 MJ & CONT SUBST TAX ADMIN			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	132.50	571.50
	Major Account 470000 Total	132.50	571.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.19-	290.08-
	Major Account 480000 Total	45.19-	290.08-
	Fund 21570 Revenues Total	7,501.11	39,198.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162.71	1,688.39
	512100 VACATION LEAVE EXPENSE	3.45	173.87
	512200 SICK LEAVE EXPENSE	.25	22.15
	512300 HOLIDAY LEAVE EXPENSE	7.28	14.40
	515100 RETIREMENT PLANS EXPENSE	13.03	142.21
	515200 FICA EXPENSE	12.81	137.36
	515400 LIFE & ACCIDENT INS EXP	.02	.32
	515500 HEALTH INSURANCE EXPENSE	12.35	246.69
	Major Account 510000 Total	211.90	2,425.39
	Fund 21570 Expenditures Total	211.90	2,425.39
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.12-	229.69-
	Major Account 480000 Total	49.12-	229.69-
	Fund 21580 Revenues Total	49.12-	229.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,864.96	14,564.86
	511800 COMPENSATORY TIME PAID	16.74	19.45
	512100 VACATION LEAVE EXPENSE	1,192.25	1,520.14
	512200 SICK LEAVE EXPENSE	711.13	924.35
	512300 HOLIDAY LEAVE EXPENSE	564.19	720.37
	512500 FUNERAL LEAVE EXPENSE	51.48	51.48
	515100 RETIREMENT PLANS EXPENSE	1,003.27	1,340.14
	515200 FICA EXPENSE	976.22	1,287.26
	515400 LIFE & ACCIDENT INS EXP	2.53	3.07
	515500 HEALTH INSURANCE EXPENSE	1,647.15	2,458.24
	Major Account 510000 Total	17,029.92	22,889.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,558.75	8,789.14
	521500 PUBLICATION & PRINT EXP	1,010.59	1,010.59
	Major Account 520000 Total	9,569.34	9,799.73

Program Summary
Secure Version - Prior Month
As of October 31, 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>
21580 WASTE RED/RECYCLING INCEN	520000 Operating Expenses		
	Fund 21580 Expenditures Total	26,599.26	32,689.09
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.14-	62.27-
	Major Account 480000 Total	14.14-	62.27-
	Fund 21610 Revenues Total	14.14-	62.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,803.40	2,170.95
	511800 COMPENSATORY TIME PAID	2.87	2.87
	512100 VACATION LEAVE EXPENSE	164.50	192.19
	512200 SICK LEAVE EXPENSE	60.10	71.59
	512300 HOLIDAY LEAVE EXPENSE	145.46	149.36
	512500 FUNERAL LEAVE EXPENSE	2.36	2.36
	515100 RETIREMENT PLANS EXPENSE	163.80	198.25
	515200 FICA EXPENSE	162.64	191.82
	515400 LIFE & ACCIDENT INS EXP	.09	.10
	515500 HEALTH INSURANCE EXPENSE	162.23	255.96
	Major Account 510000 Total	2,667.45	3,235.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	916.57	925.83
	521500 PUBLICATION & PRINT EXP	72.67	72.67
	Major Account 520000 Total	989.24	998.50
	Fund 21610 Expenditures Total	3,656.69	4,233.95
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	4,272.51-	16,415.14-
	Major Account 450000 Total	4,272.51-	16,415.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.58-	860.74-
	Major Account 480000 Total	211.58-	860.74-
	Fund 21630 Revenues Total	4,484.09-	17,275.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294.96	793.94
	511800 COMPENSATORY TIME PAID	.12	.12
	512100 VACATION LEAVE EXPENSE	15.41	45.40
	512200 SICK LEAVE EXPENSE	18.95	31.43
	512300 HOLIDAY LEAVE EXPENSE	8.69	20.05
	512500 FUNERAL LEAVE EXPENSE	.47	.47

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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	25.96	70.90
	515200 FICA EXPENSE	25.05	62.55
	515400 LIFE & ACCIDENT INS EXP	.02	.12
	515500 HEALTH INSURANCE EXPENSE	41.96	200.38
	Major Account 510000 Total	<u>431.59</u>	<u>1,225.36</u>
	Fund 21630 Expenditures Total	431.59	1,225.36
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	11,000.00-	37,500.00-
	Major Account 470000 Total	<u>11,000.00-</u>	<u>37,500.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.40-	175.79-
	Major Account 480000 Total	<u>58.40-</u>	<u>175.79-</u>
	Fund 21640 Revenues Total	11,058.40-	37,675.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,746.28
	512100 VACATION LEAVE EXPENSE		362.45
	512200 SICK LEAVE EXPENSE		241.13
	512300 HOLIDAY LEAVE EXPENSE		105.81
	515100 RETIREMENT PLANS EXPENSE		258.77
	515200 FICA EXPENSE		249.77
	515400 LIFE & ACCIDENT INS EXP		.52
	515500 HEALTH INSURANCE EXPENSE		455.29
	Major Account 510000 Total		<u>4,420.02</u>
	Fund 21640 Expenditures Total		4,420.02
21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,106.18-
	Major Account 470000 Total		<u>1,106.18-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.92-	41.05-
	Major Account 480000 Total	<u>8.92-</u>	<u>41.05-</u>
	Fund 21650 Revenues Total	8.92-	1,147.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828.53	2,213.70
	512100 VACATION LEAVE EXPENSE	118.20	151.04
	512200 SICK LEAVE EXPENSE	67.06	125.35
	512300 HOLIDAY LEAVE EXPENSE	26.29	82.13

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Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	77.84	192.56
	515200 FICA EXPENSE	71.13	170.55
	515400 LIFE & ACCIDENT INS EXP	.21	.61
	515500 HEALTH INSURANCE EXPENSE	244.23	734.59
	Major Account 510000 Total	1,433.49	3,670.53
	Fund 21650 Expenditures Total	1,433.49	3,670.53
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	854,171.06-	3,362,006.84-
	Major Account 450000 Total	854,171.06-	3,362,006.84-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	275.00-
	Major Account 470000 Total	25.00-	275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,826.61-	59,302.66-
	Major Account 480000 Total	14,826.61-	59,302.66-
	Fund 21670 Revenues Total	869,022.67-	3,421,584.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,533.63	5,369.95
	511800 COMPENSATORY TIME PAID	.58	1.92
	512100 VACATION LEAVE EXPENSE	85.31	334.03
	512200 SICK LEAVE EXPENSE	75.03	234.08
	512300 HOLIDAY LEAVE EXPENSE	71.68	183.18
	512500 FUNERAL LEAVE EXPENSE	2.36	2.36
	515100 RETIREMENT PLANS EXPENSE	132.54	467.04
	515200 FICA EXPENSE	130.65	441.46
	515400 LIFE & ACCIDENT INS EXP	.11	.68
	515500 HEALTH INSURANCE EXPENSE	174.31	998.12
	Major Account 510000 Total	2,206.20	8,032.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,009.49	2,624.68
	Major Account 520000 Total	1,009.49	2,624.68
	Fund 21670 Expenditures Total	3,215.69	10,657.50
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-

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,113.80	50,107.36
	511300 OVERTIME PAYMENTS		343.47
	512100 VACATION LEAVE EXPENSE	627.75	2,626.56
	512200 SICK LEAVE EXPENSE	431.47	1,019.20
	512300 HOLIDAY LEAVE EXPENSE	626.66	1,879.98
	512500 FUNERAL LEAVE EXPENSE		628.06
	515100 RETIREMENT PLANS EXPENSE	1,407.69	4,238.51
	515200 FICA EXPENSE	1,306.81	3,815.02
	515400 LIFE & ACCIDENT INS EXP	3.84	15.30
	515500 HEALTH INSURANCE EXPENSE	3,515.70	13,986.65
	Major Account 510000 Total	25,033.72	78,660.11
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,655.14	4,079.75
	Major Account 520000 Total	2,655.14	4,079.75
	Fund 22640 Expenditures Total	27,688.86	82,739.86
	Program Revenues	230,118,429.12	1,186,430,739.76
	Program Expenditures	2,512,973.59	7,999,058.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.29-	77.60-
	Major Account 480000 Total	18.29-	77.60-
	Fund 21605 Revenues Total	18.29-	77.60-
	Program Revenues	18.29-	77.60-

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	72.21-	181.35-
	Major Account 480000 Total	72.21-	181.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	72.21-	50,181.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,548.90	11,818.44
	512100 VACATION LEAVE EXPENSE	140.30	785.66
	512200 SICK LEAVE EXPENSE	147.02	212.29
	512300 HOLIDAY LEAVE EXPENSE	184.35	446.41
	512500 FUNERAL LEAVE EXPENSE		13.93
	515100 RETIREMENT PLANS EXPENSE	375.88	993.92
	515200 FICA EXPENSE	362.31	939.89
	515400 LIFE & ACCIDENT INS EXP	.75	2.59
	515500 HEALTH INSURANCE EXPENSE	658.19	2,164.20
	Major Account 510000 Total	6,417.70	17,377.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		146.61
	Major Account 520000 Total		146.61
	Fund 21590 Expenditures Total	6,417.70	17,523.94
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,380.46-	3,380.46-
	Major Account 460000 Total	3,380.46-	3,380.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,156.39-	13,198.76-
	Major Account 480000 Total	3,156.39-	13,198.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	500,000.00-
	Major Account 490000 Total	125,000.00-	500,000.00-
	Fund 21700 Revenues Total	131,536.85-	516,579.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,187.72	269,085.36
	511300 OVERTIME PAYMENTS		3.44
	511800 COMPENSATORY TIME PAID	.12	4.14
	512100 VACATION LEAVE EXPENSE	3,887.53	22,304.57
	512200 SICK LEAVE EXPENSE	3,326.54	8,379.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,323.78	10,480.35
	512500 FUNERAL LEAVE EXPENSE	.79	895.72
	515100 RETIREMENT PLANS EXPENSE	7,614.75	23,404.37
	515200 FICA EXPENSE	7,315.72	21,955.06
	515400 LIFE & ACCIDENT INS EXP	18.19	71.27
	515500 HEALTH INSURANCE EXPENSE	11,903.23	46,309.01
	Major Account 510000 Total	128,578.37	402,892.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.43	403.67
	521200 COM EXPENSE - VOICE/DATA	1,521.97	6,367.66
	521400 DATA PROCESSING EXPENSE	406.38	1,083.87
	521500 PUBLICATION & PRINT EXP		124.95
	522200 CONFERENCE REGISTRATION		549.00
	522800 E-COMMERCE OPER EXP	119.50	698.73
	523202 ELECTRICITY	22.50	66.06
	524600 RENT EXPENSE-BUILDINGS	10.00	2,699.55
	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	446.91	1,388.90
	531101 OUTSIDE VENDOR SUPPLIES		83.80
	533900 FOOD EXPENSE	43.89	43.89
	538102 FUEL		38.78
	542100 SOS TEMP SERV - PERSONNEL	2,586.45	6,557.14
	548700 REFUSE/RECYCLING	2.60	21.53
	549200 JANITORIAL/SECURITY SRVS		557.98
	554900 OTHER CONTRACTUAL SERVICES	10.13	21.70
	Major Account 520000 Total	5,335.76	21,605.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	613.70	2,386.96
	572100 COMMERCIAL TRANSPORTATIO		705.20
	573100 STATE-OWNED TRANSPORT	1,017.36	3,182.77
	574500 PERSONAL VEHICLE MILEAGE	441.02	1,483.49
	575100 MISC TRAVEL EXPENSE	79.00	102.75
	Major Account 570000 Total	2,151.08	7,861.17
	Fund 21700 Expenditures Total	136,065.21	432,359.05
	Program Revenues	131,609.06	566,760.57
	Program Expenditures	142,482.91	449,882.99

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	115,867.25	343,017.59
	511300 OVERTIME PAYMENTS		3.44
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		3.73
	512100 VACATION LEAVE EXPENSE	12,715.19	46,854.91
	512200 SICK LEAVE EXPENSE	13,960.86	66,928.34
	512300 HOLIDAY LEAVE EXPENSE	4,809.59	14,762.06
	515100 RETIREMENT PLANS EXPENSE	11,028.35	35,586.91
	515200 FICA EXPENSE	10,649.80	33,672.87
	515400 LIFE & ACCIDENT INS EXP	21.80	84.34
	515500 HEALTH INSURANCE EXPENSE	18,919.98	74,841.08
	Major Account 510000 Total	187,972.82	616,005.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.58	3,004.46
	521200 COM EXPENSE - VOICE/DATA	1,840.56	3,765.39
	521400 DATA PROCESSING EXPENSE	471.42	20,526.03
	521500 PUBLICATION & PRINT EXP		462.22
	522100 DUES & SUBSCRIPTION EXP		1,181.40
	522200 CONFERENCE REGISTRATION		3,416.00
	524600 RENT EXPENSE-BUILDINGS	391.24	4,794.18
	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		665.75
	531100 OFFICE SUPPLIES EXPENSE	921.09	1,647.21
	532100 NON-CAPITALIZED EQUIP PU		231.06
	538100 VEHICLE & EQUIP SUP EXP	37.63	125.23
	542100 SOS TEMP SERV - PERSONNEL	2,195.38	3,922.75
	548700 REFUSE/RECYCLING	4.53	29.48
	549200 JANITORIAL/SECURITY SRVS		492.29
	554900 OTHER CONTRACTUAL SERVICES	20.25	938.59
	555100 DATA PROC SOFTW LIC FEE	419.99	1,679.96
	555200 SOFTWARE - NEW PURCHASE		1,090.00
	Major Account 520000 Total	6,401.67	49,327.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.95	1,971.47
	572100 COMMERCIAL TRANSPORTATI	698.20	698.20
	573100 STATE-OWNED TRANSPORT	4,345.93	15,321.40

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	406.90	674.29
	Major Account 570000 Total	5,671.98	18,665.36
	Fund 10000 Expenditures Total	200,046.47	683,997.88
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	223,525.36-	223,525.36-
	Major Account 460000 Total	223,525.36-	223,525.36-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	82.70-	329.80-
	472201 MISCELLANEOUS COPY FEES	32.62-	65.24-
	472203 ASSESSOR EXAM STUDY KIT		259.75-
	473500 FLEET PRORATION FEES	9,233.70-	40,019.86-
	475100 REGISTRATION / LICENSE F	10,553.02-	20,538.02-
	475200 EXAMINATION FEES	325.00-	875.00-
	Major Account 470000 Total	20,227.04-	62,087.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	511.28-	2,812.68-
	Major Account 480000 Total	511.28-	2,812.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,417.44-
	Major Account 490000 Total		43,417.44-
	Fund 21550 Revenues Total	244,263.68-	331,843.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,708.18	50,482.79
	512100 VACATION LEAVE EXPENSE	572.87	37,147.43
	512200 SICK LEAVE EXPENSE	238.80	10,369.01
	512300 HOLIDAY LEAVE EXPENSE	501.04	1,122.76
	515100 RETIREMENT PLANS EXPENSE	750.34	7,358.69
	515200 FICA EXPENSE	742.16	7,393.27
	515400 LIFE & ACCIDENT INS EXP	.71	7.11
	515500 HEALTH INSURANCE EXPENSE	700.08	5,565.87
	Major Account 510000 Total	12,214.18	119,446.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,891.31
	521200 COM EXPENSE - VOICE/DATA	606.69	1,220.73
	521400 DATA PROCESSING EXPENSE		141,542.00
	521500 PUBLICATION & PRINT EXP		1,160.03
	522200 CONFERENCE REGISTRATION		4,450.00

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Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		321.75
	531100 OFFICE SUPPLIES EXPENSE		515.10
	538100 VEHICLE & EQUIP SUP EXP		30.15
	541500 LEGAL SERVICES EXPENSE		3,447.50
	541700 LEGAL RELATED EXPENSE	90.00	362.50
	542100 SOS TEMP SERV - PERSONNEL		2,103.14
	Major Account 520000 Total	696.69	158,044.21
	570000 Travel Expenses		
	571100 BOARD & LODGING		417.36
	572100 COMMERCIAL TRANSPORTATIO	349.10	349.10
	573100 STATE-OWNED TRANSPORT	361.00	1,525.59
	Major Account 570000 Total	710.10	2,292.05
	Fund 21550 Expenditures Total	13,620.97	279,783.19
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	5,559.20-	599,069.40-
	456300 CARLINE TAX		55,740.16-
	Major Account 450000 Total	5,559.20-	654,809.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.91-	4,869.69-
	Major Account 480000 Total	708.91-	4,869.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,447,248.01
	Major Account 490000 Total		1,447,248.01
	Fund 21551 Revenues Total	6,268.11-	787,568.76
	Program Revenues	250,531.79-	455,725.61
	Program Expenditures	213,667.44	963,781.07

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Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,239.52-	24,628.50-
	486500 MISCELLANEOUS ADJUSTMENT	2,130.41-	419,223.16-
	Major Account 480000 Total	<u>8,369.93-</u>	<u>443,851.66-</u>
	Fund 29610 Revenues Total	<u>8,369.93-</u>	<u>443,851.66-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		240.04
	Major Account 590000 Total		<u>240.04</u>
	Fund 29610 Expenditures Total		<u>240.04</u>
	Program Revenues	<u>8,369.93-</u>	<u>443,851.66-</u>
	Program Expenditures	<u> </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-
	Major Account 470000 Total		14.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,862.08-	13,741.81-
	484500 REIMB NON-GOVT SOURCES		684.79-
	486599 REVENUE SETTLEMENTS		350.00-
	Major Account 480000 Total	2,862.08-	14,776.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 21560 Revenues Total	2,862.08-	5,014,790.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,693.83	303,368.27
	511300 OVERTIME PAYMENTS	41.76	128.72
	511400 ON CALL PAY	652.87	1,974.63
	511500 SHIFT DIFFERENTIAL PYMT	66.60	200.40
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	15,346.25	43,708.42
	512200 SICK LEAVE EXPENSE	4,773.64	12,531.80
	512300 HOLIDAY LEAVE EXPENSE	3,826.88	11,944.64
	512500 FUNERAL LEAVE EXPENSE		880.12
	515100 RETIREMENT PLANS EXPENSE	9,559.00	28,049.49
	515200 FICA EXPENSE	9,507.76	27,393.66
	515400 LIFE & ACCIDENT INS EXP	17.75	73.77
	515500 HEALTH INSURANCE EXPENSE	10,597.61	43,697.74
	Major Account 510000 Total	158,083.95	474,201.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,948.29	5,045.71
	521200 COM EXPENSE - VOICE/DATA	7,819.47	29,801.96
	521300 FREIGHT EXPENSE	15.01	401.58-
	521400 DATA PROCESSING EXPENSE	2,669.63	5,434.60
	521500 PUBLICATION & PRINT EXP		18,844.62
	522100 DUES & SUBSCRIPTION EXP	430.00	17,704.95
	522200 CONFERENCE REGISTRATION	25.00	1,738.00
	524600 RENT EXPENSE-BUILDINGS	17,773.40	39,869.93
	524900 RENT EXP-DEPR SURCHARGE		45.42
	525100 RENT EXP-OFFICE EQUIP		6,000.34
	527100 REP & MAINT-OFFICE EQUIP	50.25	50.25

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		
	527200 REP & MAINT-MOTOR VEHICL		1,191.09
	527800 REP & MAINT-OTHER PROPER		1,902.35
	531100 OFFICE SUPPLIES EXPENSE	708.51	1,263.55
	531101 OUTSIDE VENDOR SUPPLIES	3,336.48	8,489.76
	532100 NON-CAPITALIZED EQUIP PU	1,244.83	3,949.15
	538102 FUEL	15.80	1,573.14
	541100 ACCTG & AUDITING SERVICES	8,156.25	42,738.75
	541700 LEGAL RELATED EXPENSE		561.00
	542100 SOS TEMP SERV - PERSONNEL	24,016.68	45,447.24
	548700 REFUSE/RECYCLING		9.28
	549100 LAUNDRY SERVICES	66.00	181.50
	554901 BACKGROUND CHECK EXPENSE	380.00-	189.50
	555200 SOFTWARE - NEW PURCHASES		226.89
	556100 INSURANCE EXPENSE		3,788.01
	559100 OTHER OPERATING EXP		30.00
	559101 LOTTERY ADVERTISING CONT	482,450.54	1,964,269.99
	559102 LOTTERY ADVERT.-COMP.GAM	92,710.00	92,710.00
	559103 LOTTERY PROMOTION	19,840.45	281,557.66
	559104 LOTTERY TICKET TESTING	5,000.00-	2,500.00-
	559105 LOTTERY SECURITY	11,062.48	46,987.22
	559106 LOTTERY ONLINE VENDOR EXP	234,109.49	966,637.63
	559107 LOTTERY INSTANT VENDOR EXPENSE	490,445.64	2,014,656.70
	559109 ADVERTISING-RELATIONSHIP MKTG	18,613.53	71,716.67
	559115 LOTTERY BILLOUT CHARGES	2,500.00-	
	559120 MISC. RETAILER EXPENSE	175.22	1,754.26
	Major Account 520000 Total	1,410,802.95	5,673,465.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,882.72-	15,758.20
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO	4,364.57-	4,905.69-
	573100 STATE-OWNED TRANSPORT	1,800.54	5,271.27
	574500 PERSONAL VEHICLE MILEAGE	31.66	257.66
	575100 MISC TRAVEL EXPENSE	277.35-	7.25
	575200 LOTTERY BILLABLE CHARGES	77,810.34	77,810.34
	Major Account 570000 Total	71,117.90	94,207.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,050.10
	583300 COMPUTER EQUIP & SOFTWARE	3,169.62	9,448.02

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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			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,897.20
	Major Account 580000 Total	3,169.62	15,395.32
	Fund 21560 Expenditures Total	1,643,174.42	6,257,269.55
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,680,517.99-	30,536,796.35-
	472102 LOTTERY CREDIT CARD RECEIPTS	121.00-	1,621.08-
	Major Account 470000 Total	7,680,638.99-	30,538,417.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,117.02-	58,699.16-
	Major Account 480000 Total	16,117.02-	58,699.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,000,000.00	24,878,840.00
	Major Account 490000 Total	2,000,000.00	24,878,840.00
	Fund 61610 Revenues Total	5,696,756.01-	5,718,276.59-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,302.66-	13,198.08-
	Major Account 480000 Total	2,302.66-	13,198.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	10,000,000.00-
	Major Account 490000 Total	2,000,000.00-	10,000,000.00-
	Fund 61620 Revenues Total	2,002,302.66-	10,013,198.08-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	364,636.00	364,636.00
	559110 LOTTERY PRIZE EXP TO MUSL	1,217,721.73	5,366,064.34
	559111 LOTTERY WINNINGS	1,795,274.00	6,692,102.28
	Major Account 520000 Total	3,377,631.73	12,422,802.62
	Fund 61620 Expenditures Total	3,377,631.73	12,422,802.62
	Program Revenues	7,701,920.75-	20,746,265.27-
	Program Expenditures	5,020,806.15	18,680,072.17

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	2,493.47-	10,800.36-
	Major Account 480000 Total	2,493.47-	10,800.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	92,710.00-	92,710.00-
	Major Account 490000 Total	92,710.00-	92,710.00-
	Fund 21750 Revenues Total	95,203.47-	103,510.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,010.00	19,760.00
	511200 TEMPORARY SALARIES-WAGE		5,037.50
	515200 FICA EXPENSE	765.76	1,897.01
	Major Account 510000 Total	10,775.76	26,694.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.92	56.92
	522200 CONFERENCE REGISTRATION		12.00
	Major Account 520000 Total	56.92	68.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.60
	574500 PERSONAL VEHICLE MILEAGE	88.14	456.52
	575100 MISC TRAVEL EXPENSE	7.00	24.00
	Major Account 570000 Total	95.14	621.12
	590000 Government Aid		
	595100 CONTRACTUAL AID	98,163.20	291,167.24
	Major Account 590000 Total	98,163.20	291,167.24
	Fund 21750 Expenditures Total	109,091.02	318,551.79
	Program Revenues	95,203.47-	103,510.36-
	Program Expenditures	109,091.02	318,551.79

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	35,922.51-	835,517.13-
	Major Account 450000 Total	35,922.51-	835,517.13-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	8,635.00-	89,850.00-
	474161 GENERAL BUSINESS FEES	165.00	385.00
	Major Account 470000 Total	8,470.00-	89,465.00-
	Fund 10000 Revenues Total	44,392.51-	924,982.13-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	774,485.37-	1,311,930.91-
	Major Account 450000 Total	774,485.37-	1,311,930.91-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	6,450.00-	83,300.00-
	474161 BINGO LOTT & DIST LIC REF	350.00	350.00
	Major Account 470000 Total	6,100.00-	82,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,065.22-	16,779.97-
	484900 OTHER PRIVATE SOURCES	100.00	
	486300 CLEARING ACCOUNT	456.00-	494.00-
	Major Account 480000 Total	4,421.22-	17,273.97-
	Fund 21660 Revenues Total	785,006.59-	1,412,154.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,976.08	271,503.61
	511300 OVERTIME PAYMENTS		3.44
	511800 COMPENSATORY TIME PAID	229.42	229.42
	512100 VACATION LEAVE EXPENSE	7,503.71	26,628.28
	512200 SICK LEAVE EXPENSE	3,786.98	11,433.96
	512300 HOLIDAY LEAVE EXPENSE	3,387.34	10,524.44
	512500 FUNERAL LEAVE EXPENSE	690.48	690.48
	515100 RETIREMENT PLANS EXPENSE	7,830.59	24,117.03
	515200 FICA EXPENSE	7,666.10	23,183.58
	515400 LIFE & ACCIDENT INS EXP	17.97	71.90
	515500 HEALTH INSURANCE EXPENSE	10,913.24	44,962.22
	516200 TUITION ASSISTANCE		2,640.00
	Major Account 510000 Total	131,001.91	415,988.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	686.22	2,355.37
	521200 COM EXPENSE - VOICE/DATA	2,410.11	9,052.56

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		
	521400 DATA PROCESSING EXPENSE	629.06	1,335.26
	521500 PUBLICATION & PRINT EXP	1,388.77	1,727.36
	522200 CONFERENCE REGISTRATION	170.00	1,137.00
	522800 E-COMMERCE OPER EXP		156.75
	524600 RENT EXPENSE-BUILDINGS		8,341.40
	524900 RENT EXP-DEPR SURCHARGE		298.41
	526100 REP & MAINT-REAL PROPERT		7.49
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	724.78	2,012.70
	531101 OUTSIDE VENDOR SUPPLIES	45.61	45.61
	532100 NON-CAPITALIZED EQUIP PU		448.69
	538102 FUEL		20.77
	541700 LEGAL RELATED EXPENSE	6.00	21.00
	548700 REFUSE/RECYCLING	3.99	18.86
	549100 LAUNDRY SERVICES	66.00	181.50
	549200 JANITORIAL/SECURITY SRVS		98.50
	554901 BACKGROUND CHECK EXPENSE		37.50
	555100 DATA PROC SOFTW LIC FEE	16,456.00	18,089.50
	555200 SOFTWARE - NEW PURCHASES		731.64
	559103 LOTTERY PROMOTION	15.00	15.00
	559105 LOTTERY SECURITY		3,090.00
	559111 LOTTERY WINNINGS	100.00	100.00
	Major Account 520000 Total	22,701.54	49,372.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	784.35	1,958.72
	572100 COMMERCIAL TRANSPORTATIO		585.90
	573100 STATE-OWNED TRANSPORT	4,970.72	14,960.22
	574500 PERSONAL VEHICLE MILEAGE		163.78
	Major Account 570000 Total	5,755.07	17,668.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,084.20
	Major Account 580000 Total		4,084.20
	Fund 21660 Expenditures Total	159,458.52	487,114.05
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,548.38	1,473.38
	454408 PRO/AMATEUR MMA ATHL TAX	1,688.01	7,206.50
	Major Account 450000 Total	139.63	5,733.12

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		
	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	660.00-	2,550.00-
	476106 JUDGE'S LICENSE FEE		80.00-
	476108 REFEREE'S LICENSE FEE		70.00-
	476109 PROFESSIONAL WRESTLING		350.00-
	476110 PROFESSIONAL BOXING		175.00-
	476111 PRO BOXER'S LICENSE FEE		2,135.00-
	476112 PHYSICIAN'S LICENSE FEE	20.00-	80.00-
	476115 ANNOUNCER LICENSE		100.00-
	476116 AMATEUR MMA CLUB FEE		200.00-
	476117 PROFESSIONAL MMA CLUB FEE		700.00-
	476118 PRFESSIONAL MMA STATE LICENSE	260.00-	760.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	480.00-	2,520.00-
	476120 MMA REGISTRY PHOTOGRAPHS	25.00-	210.00-
	476121 WEIGH IN FEE	750.00-	2,500.00-
	Major Account 470000 Total	2,195.00-	12,892.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.59-	1,014.32-
	486600 MISCELLANEOUS COLLECTION FEE	75.01-	177.10-
	Major Account 480000 Total	312.60-	1,191.42-
	Fund 24310 Revenues Total	2,647.23-	19,816.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,225.28	10,958.77
	511600 PER DIEM PAYMENTS	1,350.00	3,420.00
	512100 VACATION LEAVE EXPENSE	32.50	157.93
	512200 SICK LEAVE EXPENSE	658.48	804.09
	512300 HOLIDAY LEAVE EXPENSE	131.54	422.59
	515100 RETIREMENT PLANS EXPENSE	303.12	928.79
	515200 FICA EXPENSE	376.62	1,060.14
	515400 LIFE & ACCIDENT INS EXP	1.01	4.07
	515500 HEALTH INSURANCE EXPENSE	1,416.29	5,678.77
	Major Account 510000 Total	7,494.84	23,435.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.92
	521200 COM EXPENSE - VOICE/DATA	160.51	642.22

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		
	521400 DATA PROCESSING EXPENSE	12.36	42.32
	521500 PUBLICATION & PRINT EXP	50.00	389.26
	521800 CASH SHORT ADJUSTMENT		16.00
	524600 RENT EXPENSE-BUILDINGS		296.80
	524900 RENT EXP-DEPR SURCHARGE		71.17
	531100 OFFICE SUPPLIES EXPENSE	168.16	168.16
	531101 OUTSIDE VENDOR SUPPLIES		247.65
	548700 REFUSE/RECYCLING	1.04	3.02
	Major Account 520000 Total	392.07	1,877.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.06	1,579.67
	571900 MEALS-ONE DAY TRAVEL		6.60
	572100 COMMERCIAL TRANSPORTATIO		733.10
	574500 PERSONAL VEHICLE MILEAGE	466.69	1,363.41
	575100 MISC TRAVEL EXPENSE		61.42
	Major Account 570000 Total	795.75	3,744.20
	Fund 24310 Expenditures Total	8,682.66	29,056.87
	Program Revenues	832,046.33	2,356,953.55
	Program Expenditures	168,141.18	516,170.92

Program Summary
Secure Version - Prior Month
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Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	87,980.57-	328,688.97-
	Major Account 450000 Total	87,980.57-	328,688.97-
	Fund 25710 Revenues Total	87,980.57-	328,688.97-
	Program Revenues	87,980.57-	328,688.97-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	136,934.72-	461,088.33-
	454803 TIRE FEE RECEIPTS	203,681.24-	701,606.23-
	454852 WASTE RED & RECYCLING REF	64.34	1,018.44
	Major Account 450000 Total	<u>340,551.62-</u>	<u>1,161,676.12-</u>
	Fund 28390 Revenues Total	340,551.62-	1,161,676.12-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	920,754.00-	3,796,570.00-
	453252 PETRO REL REM ACTION RFDS	334.00	2,505.00
	Major Account 450000 Total	<u>920,420.00-</u>	<u>3,794,065.00-</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>920,420.00-</u>	<u>3,744,065.00-</u>
	Program Revenues	<u>1,260,971.62-</u>	<u>4,905,741.12-</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	44,922.48-	176,512.45-
	Major Account 450000 Total	44,922.48-	176,512.45-
	Fund 21600 Revenues Total	44,922.48-	176,512.45-
	Program Revenues	44,922.48-	176,512.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	290,452.00-	957,690.94-
	Major Account 450000 Total	290,452.00-	957,690.94-
	Fund 26710 Revenues Total	290,452.00-	957,690.94-
	Program Revenues	290,452.00-	957,690.94-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	780,393.16-	1,930,866.75-
	455153 LITTER FEE REFUNDS	1,427.50	1,669.55
	Major Account 450000 Total	<u>778,965.66-</u>	<u>1,929,197.20-</u>
	Fund 28400 Revenues Total	<u>778,965.66-</u>	<u>1,929,197.20-</u>
	Program Revenues	<u>778,965.66-</u>	<u>1,929,197.20-</u>
	Agency Revenues	<u>265,561,910.12-</u>	<u>1,328,498,356.79-</u>
	Agency Expenditures	<u>8,216,180.37</u>	<u>31,955,181.25</u>

Program Summary
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Agency Number 017 DEPT OF AERONAUTICS
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,422.61-	58,158.16-
	481200 GAIN OR LOSS-SALE OF INV	39,085.63-	123,891.11
	Major Account 480000 Total	<u>53,508.24-</u>	<u>65,732.95</u>
	Fund 61700 Revenues Total	53,508.24-	65,732.95
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13.70	247.40
	Major Account 520000 Total	<u>13.70</u>	<u>247.40</u>
	Fund 61700 Expenditures Total	13.70	247.40
	Program Revenues	<u>53,508.24-</u>	<u>65,732.95</u>
	Program Expenditures	<u>13.70</u>	<u>247.40</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	123,272.07-	507,557.61-
	Major Account 450000 Total	123,272.07-	507,557.61-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-PAWNEE CITY	21,975.31-	90,162.12-
	Major Account 460000 Total	21,975.31-	90,512.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,359.06-	166,377.36-
	472100 SALE OF SUP & MAT	5,608.36-	24,099.93-
	474100 GENERAL BUSINESS FEES	650.00-	747.00-
	Major Account 470000 Total	46,617.42-	191,224.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,374.45-	47,965.25-
	482100 LAND USE REVENUE		78,019.39-
	483200 BUILDING & SPACE RENTAL	13,029.50-	43,390.32-
	484500 REIMB NON-GOVT SOURCES	35.46-	615.53-
	486500 MISCELLANEOUS ADJUSTMENT	1,750.00-	3,500.00-
	Major Account 480000 Total	26,189.41-	173,490.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.53-
	493100 OPERATING TRANSFERS IN	14,309.00-	56,823.80-
	Major Account 490000 Total	14,309.00-	56,830.33-
	Fund 21710 Revenues Total	232,363.21-	1,019,614.84-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-MILLARD	105,106.53	321,601.92
	511400 ON CALL PAY	782.08	2,437.79
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	481.50	605.28
	512100 VACATION LEAVE EXPENSE	12,763.31	34,535.76
	512200 SICK LEAVE EXPENSE	6,235.96	15,042.97
	512300 HOLIDAY LEAVE EXPENSE	3,744.40	12,288.68
	512500 FUNERAL LEAVE EXPENSE	417.14	417.14
	512600 CIVIL LEAVE	303.38	303.38
	512700 INJURY LEAVE EXPENSE		185.44
	515100 RETIREMENT EXP-MILLARD	9,721.95	29,009.83
	515200 OASDI EXP-MILLARD	9,502.65	27,689.31
	515400 LIFE & ACC INS-GOTHENBURG	20.16	80.64
	515500 HEALTH INS EXP-GOTHENBURG	14,487.28	57,949.12

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,737.68
	Major Account 510000 Total	164,566.34	515,112.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.83	1,561.82
	521177 POSTAGE EXP-ALLIANCE	181.74	322.11
	521200 COM EXPENSE - VOICE/DATA	1,130.64	4,737.27
	521290 COM EXPENSE - DATA ONLY	1,916.10	8,646.11
	521300 FREIGHT-WAYNE	78.79	196.64
	521400 DATA PROCESSING EXPENSE	419.26	1,121.26
	521500 PUBLICATION & PRINT EXP	2,230.88	6,019.84
	521577 PRINT/PUBLCATN FEE-F3HDE10		1.50
	522100 LIC/REG FEES-RUCHVILLE	9,541.48	9,949.30
	522200 CONFERENCE REGISTRATION		915.75
	523201 NAT GAS EXP-HARVARD	184.01	802.00
	523202 ELECTRICITY EXP-MGRS HOUSE	2,389.29	11,336.37
	523203 WATER	6.27	27.48
	523204 SEWER	3.45	16.65
	523207 PROPANE - MANAGER HOUSE	575.60	575.60
	524100 LAND RENT EXPENSE-THEDFORD	252.50	1,083.24
	524600 RENT EXPENSE-BUILDINGS	8,780.99	34,950.96
	525500 RNT EXP-OTHR PERS PROP-GROUNDS	200.00	956.30
	526101 REP/MAINT-REAL PROP-MGR HOUSE	46.99	1,380.63
	526102 R&M REAL PROP/OTHER-EQUIP		4,352.02
	527100 REP & MAINT-OFFICE EQUIP		75.30
	527200 REP & MAINT-MOTOR VEHICL	780.35	1,045.37
	527600 REP & MAINT-HOUSE/INST E		165.50
	527800 REP&MAINT-OTHR PROP-IH TRACTOR	247.19	3,642.12
	531100 OFFICE SUPPLIES EXPENSE	239.33	1,615.05
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS	7,342.00	5,639.80
	533100 HOUSEHOLD & INSTIT EXP	54.13	350.43
	533900 FOOD EXPENSE- 5010 INSPECTIONS	12.98	49.43
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	93.02	394.18
	534700 ENG TECH & COMM SUP EXP	3,900.75	6,520.72
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,391.68	12,280.91
	534801 CONSTR/MAINT EXP-SCRIBNER		2,531.50
	534802 OTHER SUPPLIES-ROUTER		21,141.03
	534803 CONSTR/MAINT OTH-HOTSY TRLR		91.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	538101 GAS & OIL-EQUIPMENT	1,667.45	9,041.24
	538102 OTHER VEH SUPP-EQUIPMENT	456.60	5,850.93
	541100 ACCTG & AUDITING SERVICES	3,071.50	9,143.00
	541177 ACCT & AUDIT SVC-ALLIANCE		1,689.76
	542500 ENGR SVCS-GRNDS/SYSTEMS		6,250.00
	542577 ENGR SVCS-SCRIBNER	8,051.38	22,176.17
	547100 EDUCATIONAL SERVICES		75.00
	548700 REFUSE/RECYCLING	101.50	316.00
	549600 CONSTR SVC-GRNDS/SYSTEMS		4,800.00
	556100 INSURANCE EXP-EQUIPMENT		19,446.66
	556300 SURETY & NOTARY BONDS		95.19
	558100 INVENTORIES FOR RESALE	3,441.56	17,203.07
	559101 INTERNAL SERVICE EXPENSE		1,049.00
	Major Account 520000 Total	44,736.24	241,631.46
	570000 Travel Expenses		
	571100 RM AND BORD-PVMNT MARKING	3,251.14	6,411.84
	571101 MEALS-SCRIBNER	365.56	1,434.75
	571102 BOARD & LODGING-SCRIBNER	659.88	4,621.62
	571177 OVER NIGHT MEALS-NDA19		632.42
	571900 MEALS-ONE DAY TRAVEL	12.53	24.95
	571977 SAME DAY MEALS-NDA19		1.39
	573100 STATE OWNED TRNS-ADMN-HARVRD	2,306.52	8,991.08
	573177 STATE OWNED TRNS-YORK PROJECT		999.00
	574500 PRSNL VEH MLG-HRVRD ADMN	966.48	1,882.62
	574577 PERS VEH MLG-CAMBRIDGE 07	6.22	6.22
	575100 MISC TRVL EXP-COMM OTRCH	95.00	95.00
	Major Account 570000 Total	7,663.33	25,100.89
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT	7,342.00	7,342.00
	Major Account 580000 Total	7,342.00	7,342.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,673.40
	Major Account 590000 Total		7,673.40
	Fund 21710 Expenditures Total	224,307.91	796,860.69
	Program Revenues	<u>232,363.21</u>	<u>1,019,614.84</u>
	Program Expenditures	<u>224,307.91</u>	<u>796,860.69</u>

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Agency Number 017 DEPT OF AERONAUTICS
 Program Number 301 PUBLIC AIRPORTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-PAWNEE CITY	1,762,608.00-	5,639,145.00-
	465101 HANGAR LOAN REPAYMENT	28,244.00-	112,976.00-
	465102 FUEL LOAN REPAYMENT	2,393.33-	9,158.43-
	Major Account 460000 Total	<u>1,793,245.33-</u>	<u>5,761,279.43-</u>
	Fund 21710 Revenues Total	1,793,245.33-	5,761,279.43-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE	95,746.63	157,597.95
	593101 AIP GRANT-FED SHARE-PAWNEE CTY	1,802,463.00	5,693,638.00
	593102 AIP STATE SHARE-LOUP CITY	13,874.79	28,917.26
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	Major Account 590000 Total	<u>1,912,084.42</u>	<u>5,880,253.21</u>
	Fund 21710 Expenditures Total	<u>1,912,084.42</u>	<u>5,880,253.21</u>
	Program Revenues	<u>1,793,245.33-</u>	<u>5,761,279.43-</u>
	Program Expenditures	<u>1,912,084.42</u>	<u>5,880,253.21</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	8,598.30-	59,154.30-
	483301 RECEIPTS/RES LEFT ENGINE	931.50-	4,769.00-
	483302 RECEIPTS/RES RIGHT ENGINE	1,021.50-	4,944.00-
	483303 RECEIPTS/RES AVIONICS	203.50-	851.00-
	483304 RECEIPTS/RES REFURBISH	274.00-	1,634.00-
	483305 RECEIPTS-DEPR RESERVES	94.00-	1,044.00-
	484500 REIMB NON-GOVT SOURCE		635.63-
	486500 MISCELLANEOUS ADJUSTMENT		515.09-
	Major Account 480000 Total	11,122.80-	73,547.02-
	490000 Other Financing Sources		
	493101 TRANSFERS IN/RES LEFT ENGINE		264.00-
	493102 TRANSFERS IN/RES RIGHT ENGINE		297.00-
	493103 TRANSFERS IN/RES AVIONICS		66.00-
	493104 TRANSFERS IN/RES REFURBISH		66.00-
	493200 OPERATING TRANSFERS OUT		693.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	11,122.80-	73,547.02-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-AERIAL APPL	4,752.97	13,504.44
	511300 OVERTIME PAYMENTS-PLANE ADMIN		214.84
	511800 COMPENSATORY TIME PAID	286.46	315.11
	512100 VACATION LEAVE EXPENSE		1,037.86
	512200 SICK LEAVE EXPENSE	72.72	440.22
	512300 HOLIDAY LEAVE EXPENSE	176.28	528.84
	515100 RETIREMENT EXP-AERIAL APPL	395.97	1,201.11
	515200 OASDI EXP-AERIAL APPL	330.88	932.38
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	7,196.32	24,788.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.15	337.15
	521290 COM EXPENSE - DATA ONLY	271.94	794.37
	521300 FREIGHT EXPENSE	29.11	29.11
	521500 PUBLICATION & PRINT EXP		12.84
	522100 DUES & SUBSCRIPTION EXP	162.00	261.73
	524600 RENT EXPENSE-BUILDINGS	350.00	8,467.92

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		
	525500 EXPNS-OTHR PERS PROP-COMM OUTR	1,555.32	3,500.82
	527810 MAINT & INSPECT-OTH AG TRVL		37,445.17
	527811 REP & MAINT - AVIONICS		10,198.45
	531100 OFFICE SUPPLIES EXPENSE	30.54	341.19
	533100 HOUSEHOLD & INSTIT EXP		31.21
	533900 FOOD EXPENSE		5.00
	538101 GAS & OIL-PIREPS	10,505.16	28,448.78
	538102 OTHER VEH SUPPLIES	10.66	19.51
	544100 PHYSICIAN SERVICES		120.00
	547100 EDUCATION SVCS-STAFF-OPS	6,188.00	6,263.00
	556100 INSURANCE EXPENSE		11,022.00
	556300 SURETY & NOTARY BONDS		15.03
	Major Account 520000 Total	<u>19,188.88</u>	<u>107,313.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.07	405.62
	571900 MEALS-ONE DAY TRAVEL	15.85	185.02
	572100 COMMERCIAL TRANSPORTATIO	107.28	189.98
	573100 VEHICLE RNTL-PLANE MAINT	7.36	263.97
	574500 PERSONAL VEHICLE MILEAGE	29.41	163.41
	Major Account 570000 Total	<u>295.97</u>	<u>1,208.00</u>
	Fund 21710 Expenditures Total	<u>26,681.17</u>	<u>133,309.56</u>
	Program Revenues	<u>11,122.80-</u>	<u>73,547.02-</u>
	Program Expenditures	<u>26,681.17</u>	<u>133,309.56</u>
	Agency Revenues	<u>2,090,239.58-</u>	<u>6,788,708.34-</u>
	Agency Expenditures	<u>2,163,087.20</u>	<u>6,810,670.86</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	250.00-	875.00-
	Major Account 480000 Total	250.00-	875.00-
	Fund 61270 Revenues Total	250.00-	875.00-
	Program Revenues	250.00-	875.00-

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	1.43	2.48
	Major Account 470000 Total	1.43	2.48
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		277.03-
	485100 FINES FORFEITS & PENALTI	20.00-	20.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total	20.00-	317.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	391.42-	535.71-
	Major Account 490000 Total	391.42-	535.71-
	Fund 10000 Revenues Total	409.99-	850.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,401.51	249,987.73
	511300 OVERTIME PAYMENTS	15.82	21.56
	511800 COMPENSATORY TIME PAID	106.27	121.96
	512100 VACATION LEAVE EXPENSE	12,582.78	30,418.53
	512200 SICK LEAVE EXPENSE	11,663.22	18,301.48
	512300 HOLIDAY LEAVE EXPENSE	2,788.73	9,659.72
	512500 FUNERAL LEAVE EXPENSE	744.02	744.02
	512600 CIVIL LEAVE EXPENSE		343.82
	515100 RETIREMENT PLANS EXPENSE	8,559.48	23,183.73
	515200 FICA EXPENSE	8,473.23	22,631.69
	515400 LIFE & ACCIDENT INS EXP	13.64	53.98
	515500 HEALTH INSURANCE EXPENSE	7,482.18	29,179.71
	516300 EMPLOYEE ASSISTANCE PRO		1,812.00
	516500 WORKERS COMP PREMIUMS		10,383.75
	Major Account 510000 Total	138,830.88	396,843.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.15	845.29
	521200 COM EXPENSE - VOICE/DATA	2,681.74	6,429.95
	521290 COM EXPENSE - DATA ONLY	66.80	66.80
	521300 FREIGHT EXPENSE	120.62	120.62
	521400 DATA PROCESSING EXPENSE	16,224.62	29,192.00
	521500 PUBLICATION & PRINT EXP	375.30	1,058.22
	521900 AWARDS EXPENSE	59.50	180.00
	522100 DUES & SUBSCRIPTION EXP	600.50	17,684.60
	522200 CONFERENCE REGISTRATION	773.90	2,304.10
	523600 INTEREST EXPENSE		.02

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		
	524600 RENT EXPENSE-BUILDINGS	9,386.19	37,174.77
	524900 RENT EXP-DEPR SURCHARGE	2,758.22	11,032.81
	527100 REP & MAINT-OFFICE EQUIP		231.63
	527200 REP & MAINT-MOTOR VEHICL		9.27
	527400 REP & MAINT-DATA PROC		495.00
	527800 REP & MAINT-OTHER PROPER	417.90	890.77
	531100 OFFICE SUPPLIES EXPENSE	543.17	1,285.59
	532100 NON-CAPITALIZED EQUIP PU		385.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,318.74	1,318.74
	533100 HOUSEHOLD & INSTIT EXP	88.98	364.01
	533132 UNIFORM/CLOTHING	443.71	21.71
	534600 ED & RECREATIONAL SUP EX	65.00	65.00
	534800 CONST & MAINT SUP EXP	61.65	83.91
	534947 DATA PROCESSING SUPPLIES	214.20	637.19
	534948 AG SAMPLES		210.76
	537100 LABORATORY SUP EXP	3,405.07	7,791.76
	537172 EQUIPMENT REPAIR PARTS	331.54	358.08
	538100 VEHICLE & EQUIP SUP EXP		3.04
	538182 GAS EXPENSE	53.50	78.60
	538183 OIL EXPENSE		1.94
	541100 ACCTG & AUDITING SERVICES		2,334.68
	549100 LAUNDRY SERVICES	68.00	195.39
	555200 SOFTWARE - NEW PURCHASES	83.98	83.98
	556100 INSURANCE EXPENSE		1,317.23
	559100 OTHER OPERATING EXP	123.50	1,184.72
	Major Account 520000 Total	40,690.48	125,437.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.07	3,156.59
	571600 MEALS NOT IN TRAVEL STATUS	146.89	146.89
	572100 COMMERCIAL TRANSPORTATIO		4,182.33
	573100 STATE-OWNED TRANSPORT	1,272.50	3,115.77
	574500 PERSONAL VEHICLE MILEAGE	314.42	1,995.32
	575100 MISC TRAVEL EXPENSE		69.50
	Major Account 570000 Total	1,968.88	12,666.40
	Fund 10000 Expenditures Total	181,490.24	534,947.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.72-
	Fund 10000 Adjustments Total		50.72-

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 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		
	511100 PERMANENT SALARIES-WAGES	2,913.97	8,371.50
	512100 VACATION LEAVE EXPENSE	257.04	1,058.52
	512200 SICK LEAVE EXPENSE	50.14	192.09
	512300 HOLIDAY LEAVE EXPENSE	102.56	323.98
	515100 RETIREMENT PLANS EXPENSE	248.85	744.77
	515200 FICA EXPENSE	242.73	714.79
	515400 LIFE & ACCIDENT INS EXP	.37	1.48
	515500 HEALTH INSURANCE EXPENSE	262.49	1,049.80
	516500 WORKERS COMP PREMIUMS		331.07
	Major Account 510000 Total	4,078.15	12,788.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.38	35.38
	521400 DATA PROCESSING EXPENSE	380.02	628.32
	522100 DUES & SUBSCRIPTION EXP	118.00	118.00
	522200 CONFERENCE REGISTRATION	12.20	14.20
	524600 RENT EXPENSE-BUILDINGS	640.07	2,525.27
	524900 RENT EXP-DEPR SURCHARGE	667.59	2,670.37
	531100 OFFICE SUPPLIES EXPENSE		15.27
	533100 HOUSEHOLD & INSTIT EXP	30.99	49.98
	534800 CONST & MAINT SUP EXP		1.07
	534947 DATA PROCESSING SUPPLIES	42.85	42.85
	537100 LABORATORY SUP EXP	69.50	69.50
	538182 GAS EXPENSE		7.80
	538183 OIL EXPENSE		1.58
	541100 ACCTG & AUDITING SERVICES		83.85
	549100 LAUNDRY SERVICES	8.05	25.87
	549500 HAZARDOUS WASTE DISPOSAL		9.68
	556100 INSURANCE EXPENSE		113.76
	559100 OTHER OPERATING EXP		174.20
	Major Account 520000 Total	2,004.65	6,586.95
	Fund 20790 Expenditures Total	6,082.80	19,374.95
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	22,182.90	64,951.49

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 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			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		54.31
	512100 VACATION LEAVE EXPENSE	421.64	5,646.30
	512200 SICK LEAVE EXPENSE	816.14	1,768.11
	512300 HOLIDAY LEAVE EXPENSE	143.11	1,805.81
	515100 RETIREMENT PLANS EXPENSE	1,764.40	5,557.80
	515200 FICA EXPENSE	1,688.98	5,211.46
	515400 LIFE & ACCIDENT INS EXP	3.83	16.73
	515500 HEALTH INSURANCE EXPENSE	3,454.44	14,282.70
	516500 WORKERS COMP PREMIUMS		2,488.44
	Major Account 510000 Total	30,475.44	101,783.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.46	32.35
	521200 COM EXPENSE - VOICE/DATA	501.16	501.16
	521290 COM EXPENSE - DATA ONLY	.07	.07
	521300 FREIGHT EXPENSE	32.54	62.58
	521400 DATA PROCESSING EXPENSE	3,208.61	5,755.14
	521500 PUBLICATION & PRINT EXP	140.10	157.60
	522100 DUES & SUBSCRIPTION EXP	331.50	331.50
	522200 CONFERENCE REGISTRATION	66.15	542.11
	524600 RENT EXPENSE-BUILDINGS	4,867.59	19,452.82
	524900 RENT EXP-DEPR SURCHARGE	805.71	3,222.84
	527800 REP & MAINT-OTHER PROPER		4,229.54
	531100 OFFICE SUPPLIES EXPENSE	10.37	58.34
	533100 HOUSEHOLD & INSTIT EXP	444.55	514.76
	534800 CONST & MAINT SUP EXP		.30
	534947 DATA PROCESSING SUPPLIES	97.31	221.73
	537100 LABORATORY SUP EXP	2,099.59	8,341.55
	537172 EQUIPMENT REPAIR PARTS	1,323.53	4,105.23
	538182 GAS EXPENSE		20.46
	538183 OIL EXPENSE		4.90
	541100 ACCTG & AUDITING SERVICES		700.33
	549100 LAUNDRY SERVICES	217.98	428.51
	549500 HAZARDOUS WASTE DISPOSAL		2.71
	554900 OTHER CONTRACTUAL SERVICES	1,759.64	
	555200 SOFTWARE - NEW PURCHASES	183.37	183.37
	556100 INSURANCE EXPENSE		873.38
	559100 OTHER OPERATING EXP		162.32
	Major Account 520000 Total	12,588.95	49,905.60

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,773.07
	Major Account 570000 Total		1,773.07
	Fund 20810 Expenditures Total	43,064.39	153,461.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27,547.95-
	Fund 20810 Adjustments Total		27,547.95-
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.11-
	Major Account 490000 Total		30.11-
	Fund 20820 Revenues Total		30.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,725.78	27,965.62
	511800 COMPENSATORY TIME PAID		23.27
	512100 VACATION LEAVE EXPENSE	183.43	2,491.48
	512200 SICK LEAVE EXPENSE	340.68	764.06
	512300 HOLIDAY LEAVE EXPENSE	85.01	797.07
	515100 RETIREMENT PLANS EXPENSE	773.87	2,399.30
	515200 FICA EXPENSE	741.11	2,247.77
	515400 LIFE & ACCIDENT INS EXP	1.60	6.99
	515500 HEALTH INSURANCE EXPENSE	1,527.89	6,311.20
	516500 WORKERS COMP PREMIUMS		1,055.66
	Major Account 510000 Total	13,379.37	44,062.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	206.37	206.37
	521290 COM EXPENSE - DATA ONLY	.03	.03
	521300 FREIGHT EXPENSE	13.94	26.81
	521400 DATA PROCESSING EXPENSE	1,323.51	2,358.93
	521500 PUBLICATION & PRINT EXP	60.04	67.54
	522100 DUES & SUBSCRIPTION EXP	128.50	128.50
	522200 CONFERENCE REGISTRATION	28.50	227.10
	524600 RENT EXPENSE-BUILDINGS	2,016.39	8,048.07
	524900 RENT EXP-DEPR SURCHARGE	299.42	1,197.67
	527800 REP & MAINT-OTHER PROPER		1,726.66
	531100 OFFICE SUPPLIES EXPENSE	6.18	29.63
	533100 HOUSEHOLD & INSTIT EXP	182.63	205.53
	534800 CONST & MAINT SUP EXP		86.00
	534947 DATA PROCESSING SUPPLIES	38.60	91.92

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	891.49	3,566.61
	537172 EQUIPMENT REPAIR PARTS	567.23	1,759.39
	538182 GAS EXPENSE		7.79
	538183 OIL EXPENSE		1.91
	541100 ACCTG & AUDITING SERVICES		296.86
	549100 LAUNDRY SERVICES	46.72	120.97
	555200 SOFTWARE - NEW PURCHASES	78.58	78.58
	556100 INSURANCE EXPENSE		176.79
	559100 OTHER OPERATING EXP		69.56
	Major Account 520000 Total	5,888.13	20,479.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		365.89
	572100 COMMERCIAL TRANSPORTATIO		135.00
	574500 PERSONAL VEHICLE MILEAGE		139.00
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		759.89
	Fund 20820 Expenditures Total	19,267.50	65,301.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,806.26-
	Fund 20820 Adjustments Total		11,806.26-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	671.50-	3,253.50-
	Major Account 470000 Total	671.50-	3,253.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.92-	799.00-
	484100 OPERATING DONATIONS & CO		350.00-
	Major Account 480000 Total	195.92-	1,149.00-
	Fund 20840 Revenues Total	867.42-	4,402.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215.42	215.42
	512300 HOLIDAY LEAVE EXPENSE	23.94	23.94
	515100 RETIREMENT PLANS EXPENSE	17.92	17.92
	515200 FICA EXPENSE	18.31	18.31
	516500 WORKERS COMP PREMIUMS		1.36
	Major Account 510000 Total	275.59	276.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.23	66.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		134.17
	534900 MISCELLANEOUS SUP EXP	63.45	63.45
	534946 PROMOTIONAL SUPPLIES	576.33	576.33
	541100 ACCTG & AUDITING SERVICES		12.52
	559100 OTHER OPERATING EXP	2.83	5.15
	Major Account 520000 Total	670.84	858.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.03	80.03
	574500 PERSONAL VEHICLE MILEAGE	115.28	115.28
	Major Account 570000 Total	195.31	195.31
	Fund 20840 Expenditures Total	1,141.74	1,330.70
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.11-	4.70-
	Major Account 480000 Total	1.11-	4.70-
	Fund 20841 Revenues Total	1.11-	4.70-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		840.00-
	Major Account 470000 Total		840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.48-	37.10-
	Major Account 480000 Total	9.48-	37.10-
	Fund 20850 Revenues Total	9.48-	877.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.65
	541100 ACCTG & AUDITING SERVICES		.23
	Major Account 520000 Total		2.88
	Fund 20850 Expenditures Total		2.88
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,114.12	4,762.41
	512100 VACATION LEAVE EXPENSE	719.04	1,262.73
	512200 SICK LEAVE EXPENSE	2,949.06	3,131.51
	512300 HOLIDAY LEAVE EXPENSE	38.27	139.23
	515100 RETIREMENT PLANS EXPENSE	360.94	696.00
	515200 FICA EXPENSE	368.64	706.58
	515400 LIFE & ACCIDENT INS EXP	.04	.76

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20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		94.08
	516500 WORKERS COMP PREMIUMS		416.33
	Major Account 510000 Total	5,550.11	11,209.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.51	85.51
	521290 COM EXPENSE - DATA ONLY	.01	.01
	521400 DATA PROCESSING EXPENSE	602.26	1,101.08
	521500 PUBLICATION & PRINT EXP		12.60
	521900 AWARDS EXPENSE	17.00	17.00
	522100 DUES & SUBSCRIPTION EXP	88.00	88.00
	522200 CONFERENCE REGISTRATION		11.24
	524600 RENT EXPENSE-BUILDINGS	1,030.21	4,120.85
	524900 RENT EXP-DEPR SURCHARGE	283.37	1,133.46
	527800 REP & MAINT-OTHER PROPER	89.55	92.85
	531100 OFFICE SUPPLIES EXPENSE	9.26	56.05
	532100 NON-CAPITALIZED EQUIP PU		108.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	55.66	55.66
	533100 HOUSEHOLD & INSTIT EXP	23.11	37.12
	534800 CONST & MAINT SUP EXP		5.00
	534947 DATA PROCESSING SUPPLIES	69.19	103.29
	534948 AG SAMPLES		43.75
	537100 LABORATORY SUP EXP	221.43	363.75
	537172 EQUIPMENT REPAIR PARTS	71.04	71.04
	538100 VEHICLE & EQUIP SUP EXP		.96
	538182 GAS EXPENSE		5.95
	538183 OIL EXPENSE		.34
	541100 ACCTG & AUDITING SERVICES		114.48
	549100 LAUNDRY SERVICES	16.80	46.31
	549500 HAZARDOUS WASTE DISPOSAL		2.13
	555200 SOFTWARE - NEW PURCHASES	18.00	18.00
	556100 INSURANCE EXPENSE		101.12
	Major Account 520000 Total	2,680.40	7,795.55
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	11.09	11.09
	Major Account 570000 Total	11.09	11.09
	Fund 20890 Expenditures Total	8,241.60	19,016.27

21780 SEED ADMINISTRATIVE
 Revenues

470000 Revenues - Sales & Charges

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21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30.00-	490.00-
	Major Account 470000 Total	30.00-	490.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.52-	273.50-
	Major Account 480000 Total	56.52-	273.50-
	Fund 21780 Revenues Total	86.52-	763.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,089.22	7,126.62
	512100 VACATION LEAVE EXPENSE	461.84	3,794.59
	512200 SICK LEAVE EXPENSE	87.97	228.05
	512300 HOLIDAY LEAVE EXPENSE		175.94
	515100 RETIREMENT PLANS EXPENSE	197.61	848.01
	515200 FICA EXPENSE	197.71	837.59
	515400 LIFE & ACCIDENT INS EXP	.29	1.72
	515500 HEALTH INSURANCE EXPENSE	99.74	674.44
	516500 WORKERS COMP PREMIUMS		210.30
	Major Account 510000 Total	3,134.38	13,897.26
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	312.22	589.56
	522200 CONFERENCE REGISTRATION		4.80
	524600 RENT EXPENSE-BUILDINGS	65.23	260.93
	524900 RENT EXP-DEPR SURCHARGE	9.73	38.92
	531100 OFFICE SUPPLIES EXPENSE	3.09	5.47
	533100 HOUSEHOLD & INSTIT EXP		1.37
	534947 DATA PROCESSING SUP EXP		9.17
	534948 AG SAMPLES		15.53
	538182 GAS EXPENSE		.89
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		36.31
	556100 INSURANCE EXPENSE		4.96
	559100 OTHER OPERATING EXP	.85	.85
	Major Account 520000 Total	391.12	969.08
	Fund 21780 Expenditures Total	3,525.50	14,866.34
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75
	Fund 21780 Adjustments Total		33.75
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		

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21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	6,120.78-	6,120.78-
	Major Account 450000 Total	6,120.78-	6,120.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.33-	63.05
	Major Account 480000 Total	80.33-	63.05
	Fund 21800 Revenues Total	6,201.11-	6,057.73-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,759.64-	
	Major Account 520000 Total	1,759.64-	
	Fund 21800 Expenditures Total	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-
	Major Account 490000 Total		181.75-
	Fund 21810 Revenues Total		291.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,670.02	20,785.60
	511300 OVERTIME PAYMENTS		3.00
	511800 COMPENSATORY TIME PAID	45.51	45.51
	512100 VACATION LEAVE EXPENSE	850.69	2,685.49
	512200 SICK LEAVE EXPENSE	1,579.97	2,411.60
	512300 HOLIDAY LEAVE EXPENSE	38.27	483.79
	512600 CIVIL LEAVE EXPENSE		147.49
	515100 RETIREMENT PLANS EXPENSE	612.85	1,988.94
	515200 FICA EXPENSE	617.07	1,982.20
	515400 LIFE & ACCIDENT INS EXP	1.02	5.76
	515500 HEALTH INSURANCE EXPENSE	182.89	1,058.70
	516500 WORKERS COMP PREMIUMS		379.01
	Major Account 510000 Total	9,598.29	31,977.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.82	95.82
	521290 COM EXPENSE - DATA ONLY	.01	.01
	521300 FREIGHT EXPENSE	51.69	51.69
	521400 DATA PROCESSING EXPENSE	670.06	1,224.74
	521900 AWARDS EXPENSE	8.50	8.50

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21810 PURE MILK			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	97.00	97.00
	522200 CONFERENCE REGISTRATION		1.80
	524600 RENT EXPENSE-BUILDINGS	1,080.02	4,320.08
	524900 RENT EXP-DEPR SURCHARGE	161.07	644.28
	527200 REP & MAINT-MOTOR VEHICL		.96
	527800 REP & MAINT-OTHER PROPER	89.56	146.86
	531100 OFFICE SUPPLIES EXPENSE	16.91	47.06
	532100 NON-CAPITALIZED EQUIP PU		57.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	55.66	55.66
	533100 HOUSEHOLD & INSTIT EXP	25.20	40.74
	534800 CONST & MAINT SUP EXP		5.09
	534947 DATA PROCESSING SUPPLIES	22.39	22.39
	534948 AG SAMPLES		8.84
	537100 LABORATORY SUP EXP	1,274.04	3,140.66
	537172 EQUIPMENT REPAIR PARTS	71.04	71.04
	538182 GAS EXPENSE	22.93	29.48
	538183 OIL EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		124.22
	549100 LAUNDRY SERVICES	17.15	47.68
	549500 HAZARDOUS WASTE DISPOSAL		2.90
	555200 SOFTWARE - NEW PURCHASES	18.00	18.00
	556100 INSURANCE EXPENSE		132.71
	Major Account 520000 Total	3,777.05	10,395.66
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	5.54	5.54
	Major Account 570000 Total	5.54	5.54
	Fund 21810 Expenditures Total	13,380.88	42,378.29
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	890.00-	2,440.00-
	Major Account 470000 Total	890.00-	2,440.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.09-	164.47-
	Major Account 480000 Total	40.09-	164.47-
	Fund 21885 Revenues Total	930.09-	2,604.47-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.01
	Major Account 520000 Total		.01

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21885 AG LAB TESTING SERVICES CASH			
Expenditures	520000 Operating Expenses		
	Fund 21885 Expenditures Total		.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,329.73	89,589.86
	511300 OVERTIME PAYMENTS		3.75
	511800 COMPENSATORY TIME PAID	110.95	338.82
	512100 VACATION LEAVE EXPENSE	2,159.68	7,901.97
	512200 SICK LEAVE EXPENSE	1,392.84	3,058.84
	512300 HOLIDAY LEAVE EXPENSE	262.26	2,801.72
	512500 FUNERAL LEAVE EXPENSE		656.70
	512600 CIVIL LEAVE EXPENSE		163.93
	515100 RETIREMENT PLANS EXPENSE	2,490.29	7,826.67
	515200 FICA EXPENSE	2,469.42	7,697.04
	515400 LIFE & ACCIDENT INS EXP	6.55	26.60
	515500 HEALTH INSURANCE EXPENSE	1,988.87	7,955.54
	516200 TUITION ASSISTANCE		786.84
	516500 WORKERS COMP PREMIUMS		3,138.63
	Major Account 510000 Total	40,210.59	131,946.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	197.54	197.54
	521290 COM EXPENSE - DATA ONLY	.02	.02
	521300 FREIGHT EXPENSE		2,250.38
	521400 DATA PROCESSING EXPENSE	2,229.39	4,002.29
	522100 DUES & SUBSCRIPTION EXP		175.00
	522200 CONFERENCE REGISTRATION	3,526.25	4,745.25
	524600 RENT EXPENSE-BUILDINGS	5,142.61	20,570.45
	525500 RENT EXP-OTHER PERS PROP	175.00	525.00
	526100 REP & MAINT-REAL PROPERT	8,500.00	8,850.00
	527800 REP & MAINT-OTHER PROPER		20,733.00
	531100 OFFICE SUPPLIES EXPENSE		201.67
	532100 NON-CAPITALIZED EQUIP PU		11,657.00
	533132 UNIFORMS/CLOTHING		117.11
	534600 ED & RECREATIONAL SUP EX		156.33
	534947 DATA PROCESSING SUPPLIES		124.42
	537100 LABORATORY SUP EXP	6,108.76	15,183.88
	538182 GAS EXPENSE	97.43	97.43
	541100 ACCTG & AUDITING SERVICES		1,090.79
	544100 PHYSICIAN SERVICES		220.00

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		8,500.00
	549100 LAUNDRY SERVICES	26.25	93.11
	555200 SOFTWARE - NEW PURCHASES	2,134.49	3,444.24
	556100 INSURANCE EXPENSE		334.89
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	28,139.49	103,271.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,743.81	7,076.16
	572100 COMMERCIAL TRANSPORTATIO	1,530.40	2,114.32
	574500 PERSONAL VEHICLE MILEAGE	75.38	311.94
	575100 MISC TRAVEL EXPENSE	106.00	312.18
	Major Account 570000 Total	5,455.59	9,814.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		81,200.00
	582401 LAB EQUIPMENT	3,403.78	3,403.78
	Major Account 580000 Total	3,403.78	84,603.78
	Fund 40000 Expenditures Total	77,209.45	329,636.84
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		39,354.21
	Fund 40000 Adjustments Total		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	344.40	1,033.22
	512100 VACATION LEAVE EXPENSE	32.16	137.49
	512200 SICK LEAVE EXPENSE	25.25	31.34
	512300 HOLIDAY LEAVE EXPENSE	13.83	41.49
	515100 RETIREMENT PLANS EXPENSE	31.11	93.07
	515200 FICA EXPENSE	31.64	94.52
	515400 LIFE & ACCIDENT INS EXP	.04	.16
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	478.43	1,472.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.37	7.37

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	57.72	105.88
	522100 DUES & SUBSCRIPTION EXP	24.00	24.00
	522200 CONFERENCE REGISTRATION		.40
	524600 RENT EXPENSE-BUILDINGS	124.51	498.04
	531100 OFFICE SUPPLIES EXPENSE	8.49	11.63
	533100 HOUSEHOLD & INSTIT EXP	6.30	10.06
	534800 CONST & MAINT SUP EXP		.21
	537100 LABORATORY SUP EXP	13.90	13.90
	538182 GAS EXPENSE		1.56
	538183 OIL EXPENSE		.32
	549100 LAUNDRY SERVICES	1.60	9.10
	549500 HAZARDOUS WASTE DISPOSAL		1.93
	556100 INSURANCE EXPENSE		28.43
	Major Account 520000 Total	243.89	712.83
	Fund 41860 Expenditures Total	722.32	2,185.47
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
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		840.65
	Fund 41930 Expenditures Total		841.91
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	312.00	312.00
	Major Account 520000 Total	312.00	312.00
	Fund 41970 Expenditures Total	312.00	312.00
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,276.41-	169,083.13-
	Major Account 470000 Total	83,276.41-	169,083.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.24-	696.80-
	484500 REIMB NON-GOVT SOURCES		5.78-

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51810 MGMT SERVICES EXP			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	53.78-	564.47
	Major Account 480000 Total	109.02-	138.11-
	Fund 51810 Revenues Total	83,385.43-	169,221.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,912.04	70,021.59
	511800 COMPENSATORY TIME PAID		2.94
	512100 VACATION LEAVE EXPENSE	3,749.41	9,054.37
	512200 SICK LEAVE EXPENSE	528.25	1,648.19
	512300 HOLIDAY LEAVE EXPENSE	959.91	2,816.72
	512500 FUNERAL LEAVE EXPENSE	3.52	3.52
	515100 RETIREMENT PLANS EXPENSE	2,107.81	6,255.23
	515200 FICA EXPENSE	2,072.21	6,064.04
	515400 LIFE & ACCIDENT INS EXP	3.81	15.41
	515500 HEALTH INSURANCE EXPENSE	2,696.14	10,836.63
	516500 WORKERS COMP PREMIUMS		3,309.51
	Major Account 510000 Total	35,033.10	110,028.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.99	704.78
	521200 COM EXPENSE - VOICE/DATA	1,289.74	1,289.74
	521290 COM EXPENSE - DATA ONLY	8.71	8.71
	521400 DATA PROCESSING EXPENSE	34,011.44	42,882.80
	521500 PUBLICATION & PRINT EXP	423.22	490.70
	524600 RENT EXPENSE - BUILDING	155.08	620.32
	524900 RENT EXP-DEPR SURCHARGE	63.89	255.56
	527100 REP & MAINT-OFFICE EQUIP		420.00
	527400 REP & MAINT-DATA PROC	3,133.20	7,338.72
	531100 OFFICE SUPPLIES EXPENSE	718.71	2,220.93
	532100 NON-CAPITALIZED EQUIP PU		27.81
	532101 NON CAPITALIZED COMPUTER	1,294.00	1,294.00
	534947 DATA PROCESSING SUPPLIES	111.24	3,708.80
	541100 ACCTG & AUDITING SERVICES		722.39
	555200 SOFTWARE - NEW PURCHASES	217.20	217.20
	Major Account 520000 Total	41,821.42	62,202.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		111.50
	573100 STATE-OWNED TRANSPORT		144.93
	Major Account 570000 Total		256.43
	Fund 51810 Expenditures Total	76,854.52	172,487.04

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51810 MGMT SERVICES EXP	570000 Travel Expenses		
	Program Revenues	<u>91,891.15-</u>	<u>162,493.15-</u>
	Program Expenditures	<u>429,533.30</u>	<u>1,356,143.31</u>

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Program Number 056 WEIGHTS & MEASURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	200.00	
	Major Account 470000 Total	200.00	
	Fund 20760 Revenues Total	200.00	
	Program Revenues	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-
	Major Account 490000 Total		237.63-
	Fund 10000 Revenues Total		251.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,529.87	241,782.67
	511300 OVERTIME PAYMENTS	10.55	287.34
	511800 COMPENSATORY TIME PAID	71.68	124.83
	512100 VACATION LEAVE EXPENSE	5,737.35	20,423.70
	512200 SICK LEAVE EXPENSE	4,500.84	9,530.60
	512300 HOLIDAY LEAVE EXPENSE	3,182.04	9,372.59
	512500 FUNERAL LEAVE EXPENSE	386.73	463.69
	515100 RETIREMENT PLANS EXPENSE	7,219.92	21,115.34
	515200 FICA EXPENSE	6,977.22	19,993.12
	515400 LIFE & ACCIDENT INS EXP	17.00	67.37
	515500 HEALTH INSURANCE EXPENSE	14,081.82	55,664.39
	516500 WORKERS COMP PREMIUMS		9,386.78
	Major Account 510000 Total	124,715.02	388,212.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,344.89	6,230.75
	521200 COM EXPENSE - VOICE/DATA	3,423.04	3,487.04
	521290 COM EXPENSE - DATA ONLY	12.21	12.21
	521300 FREIGHT EXPENSE	76.54	122.89
	521400 DATA PROCESSING EXPENSE	11,922.80	21,830.32
	521500 PUBLICATION & PRINT EXP	23.24	1,851.32
	521900 AWARDS EXPENSE		32.76
	522100 DUES & SUBSCRIPTION EXP	25.00	1,478.28
	522200 CONFERENCE REGISTRATION	584.25	1,365.25
	524600 RENT EXPENSE-BUILDINGS	931.81	3,498.44
	524900 RENT EXP-DEPR SURCHARGE	370.80	1,483.20
	527200 REP & MAINT-MOTOR VEHICL	77.47	322.60
	527800 REP & MAINT-OTHER PROPER		1,409.10
	531100 OFFICE SUPPLIES EXPENSE	126.31	405.54
	532100 NON-CAPITALIZED EQUIP PU		12.48
	533132 UNIFORMS/CLOTHING	81.09	232.22
	534500 AGRICULTURAL SUPPLIES EX	8.86	34.05

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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		
	534900 MISCELLANEOUS SUP EXP		3.48
	534947 DATA PROCESSING SUPPLIES		239.71
	534948 AG SAMPLES	5.60	21.92
	537172 EQUIPMENT REPAIR PARTS	6.34	26.04
	538100 VEHICLE & EQUIP SUP EXP	116.75	269.80
	538182 GAS EXPENSE	2,724.89	5,339.12
	538183 OIL EXPENSE		1.32
	538184 DIESEL EXPENSE	6,919.35	10,641.72
	541100 ACCTG & AUDITING SERVICES		1,907.93
	555200 SOFTWARE - NEW PURCHASES		181.92
	556100 INSURANCE EXPENSE		11,172.03
	559100 OTHER OPERATING EXP		989.69
	Major Account 520000 Total	29,781.24	74,603.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,740.62	11,209.05
	571900 MEALS-ONE DAY TRAVEL		4.57
	572100 COMMERCIAL TRANSPORTATIO	614.14	614.14
	573100 STATE-OWNED TRANSPORT	5,823.83	16,834.33
	574500 PERSONAL VEHICLE MILEAGE	385.87	1,593.13
	575100 MISC TRAVEL EXPENSE	1.40	1.40
	Major Account 570000 Total	10,565.86	30,256.62
	Fund 10000 Expenditures Total	165,062.12	493,072.17
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		601.14-
	Fund 10000 Adjustments Total		601.14-
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	200.00-	350.00-
	Major Account 470000 Total	200.00-	350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.64-	43.47-
	Major Account 480000 Total	9.64-	43.47-
	Fund 20760 Revenues Total	209.64-	393.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357.57	1,160.37
	512100 VACATION LEAVE EXPENSE	57.69	117.56
	512200 SICK LEAVE EXPENSE	19.13	21.30
	512300 HOLIDAY LEAVE EXPENSE	14.97	44.91

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	33.63	100.63
	515200 FICA EXPENSE	33.71	100.19
	515400 LIFE & ACCIDENT INS EXP	.06	.23
	515500 HEALTH INSURANCE EXPENSE	20.15	80.56
	516500 WORKERS COMP PREMIUMS		40.49
	Major Account 510000 Total	536.91	1,666.24
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.13
	Major Account 520000 Total		6.13
	Fund 20760 Expenditures Total	536.91	1,672.37
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,118.00-	5,784.00-
	Major Account 470000 Total	1,118.00-	5,784.00-
	Fund 20840 Revenues Total	1,118.00-	5,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	728.93	2,277.96
	512100 VACATION LEAVE EXPENSE	19.94	249.72
	512200 SICK LEAVE EXPENSE	176.65	241.47
	512300 HOLIDAY LEAVE EXPENSE	31.90	95.70
	515100 RETIREMENT PLANS EXPENSE	71.69	214.51
	515200 FICA EXPENSE	69.92	205.85
	515400 LIFE & ACCIDENT INS EXP	.10	.37
	515500 HEALTH INSURANCE EXPENSE	88.23	352.98
	516500 WORKERS COMP PREMIUMS		95.34
	Major Account 510000 Total	1,187.36	3,733.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5.00	19.00
	541100 ACCTG & AUDITING SERVICES		15.25
	Major Account 520000 Total	5.00	34.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	83.21	83.21
	574500 PERSONAL VEHICLE MILEAGE	43.26	43.26
	Major Account 570000 Total	126.47	126.47
	Fund 20840 Expenditures Total	1,318.83	3,894.62
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2.46	9.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,823.55-	295,780.00-
	474113 INSP FEE-RETL FOOD STORE	215.54-	40,454.60-
	474114 INSP FEE-TEMP FOOD SERV	1,464.47-	39,287.79-
	474115 INSPECTION FEE-BAKERY	455.54-	19,258.60-
	474116 INSP FEE-FOOD PROCESSOR	214.76-	22,593.20-
	474117 INSP FEE-FOOD STORAGE EST	182.22-	9,579.58-
	474118 INSP FEE-FOOD VENDING		611.47-
	474119 INSP FEE-MOBILE UNIT	48.81-	1,903.59-
	474121 INSP FEE-SALVAGE PROCESS		396.98-
	474122 PERMIT FEE	5,272.29-	27,755.35-
	474158 INSP FEE-CONVENIENCE STOR	439.34-	78,266.21-
	474159 INSP FEE-LIC BEVERAGE EST	1,610.89-	72,727.17-
	474161 INSP FEE-PUSH CART	19.52-	344.77-
	474162 INSP FEE-LTD FOOD SERVICE	130.18-	7,289.88-
	474163 INSP FEE-COMMISSARY		2,160.61-
	474164 INSP FEE-CATERER	97.62-	22,107.43-
	474173 INSP FEE-ITINERANT FOOD	227.81-	3,949.24-
	Major Account 470000 Total	16,200.08-	644,456.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.72-	3,452.64-
	484500 REIMB NON-GOVT SOURCES		100.00-
	485100 FINES FORFEITS & PENALTI	134.45-	1,334.45-
	486300 CLEARING ACCOUNT	2,433.50-	388.78
	Major Account 480000 Total	3,666.67-	4,498.31-
	Fund 20890 Revenues Total	19,866.75-	648,954.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,603.22	123,139.01
	511300 OVERTIME PAYMENTS	10.55	10.55
	511800 COMPENSATORY TIME PAID	108.62	189.05
	512100 VACATION LEAVE EXPENSE	4,371.28	10,664.23
	512200 SICK LEAVE EXPENSE	3,212.01	6,157.50
	512300 HOLIDAY LEAVE EXPENSE	1,611.79	4,834.10
	512500 FUNERAL LEAVE EXPENSE	443.90	560.38
	515100 RETIREMENT PLANS EXPENSE	3,621.21	10,899.04
	515200 FICA EXPENSE	3,422.72	10,032.39
	515400 LIFE & ACCIDENT INS EXP	8.80	35.01
	515500 HEALTH INSURANCE EXPENSE	9,247.81	36,757.48
	516500 WORKERS COMP PREMIUMS		4,636.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	64,661.91	207,914.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	764.12	4,291.20
	521200 COM EXPENSE - VOICE/DATA	87.69	104.55
	521290 COM EXPENSE - DATA ONLY	10.97	10.97
	521300 FREIGHT EXPENSE	19.35	78.18
	521400 DATA PROCESSING EXPENSE	2,455.79	4,623.88
	521500 PUBLICATION & PRINT EXP	27.84	484.33
	521900 AWARDS EXPENSE		49.14
	522200 CONFERENCE REGISTRATION	518.17	729.57
	522700 DEFICIENCY CLAIMS		650.00
	524600 RENT EXPENSE-BUILDINGS	177.71	710.84
	524900 RENT EXP-DEPR SURCHARGE	84.85	339.40
	527200 REP & MAINT-MOTOR VEHICL		302.28
	527400 REP & MAINT-DATA PROC		7.08
	527800 REP & MAINT-OTHER PROPER		704.55
	531100 OFFICE SUPPLIES EXPENSE	4.24	51.04
	532100 NON-CAPITALIZED EQUIP PU		51.71
	533100 HOUSEHOLD & INSTIT EXP		20.85
	533132 UNIFORMS/CLOTHING		71.86
	534500 AGRICULTURAL SUPPLIES EX	526.83	581.68
	534900 MISCELLANEOUS SUP EXP		4.17
	534947 DATA PROCESSING SUPPLIES		60.46
	534948 AG SAMPLES		196.28
	538100 VEHICLE & EQUIP SUP EXP		24.68
	541100 ACCTG & AUDITING SERVICES		1,052.52
	559100 OTHER OPERATING EXP	180.71	206.60
	Major Account 520000 Total	4,858.27	15,407.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,356.53	2,434.63
	571600 MEALS-NOT TRAVEL STATUS		126.24
	572100 COMMERCIAL TRANSPORTATIO	932.99	932.99
	573100 STATE-OWNED TRANSPORT	5,883.91	16,393.93
	574500 PERSONAL VEHICLE MILEAGE	520.70	2,825.24
	575100 MISCELLANEOUS TRAVEL EXP	2.36	13.21
	Major Account 570000 Total	8,696.49	22,726.24
	Fund 20890 Expenditures Total	78,216.67	246,048.87
Adjustments	800000 Adjustments		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		645.96-
	Fund 20890 Adjustments Total		645.96-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	800.00-	8,000.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	750.00-	11,700.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	50.00-	2,750.00-
	474145 FIELDMEN LICENSE		100.00-
	474167 GRADE A MILK TRANSPORT CO		10,600.00-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	12,796.80-	45,103.79-
	474171 MILK INSP-MILK PROCESSED	8,737.48-	26,305.93-
	474172 MILK INSP-COMPONENTS PROC	712.40-	2,805.60-
	Major Account 470000 Total	23,846.68-	108,265.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.98-	512.40-
	485100 FINES FORFEITS & PENALTI	52.77-	52.77-
	Major Account 480000 Total	177.75-	565.17-
	Fund 21810 Revenues Total	24,024.43-	108,830.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,851.85	31,830.64
	512100 VACATION LEAVE EXPENSE	619.34	3,246.73
	512200 SICK LEAVE EXPENSE	366.43	517.79
	512300 HOLIDAY LEAVE EXPENSE	411.40	1,233.91
	512500 FUNERAL LEAVE EXPENSE	93.44	93.44
	515100 RETIREMENT PLANS EXPENSE	924.26	2,764.86
	515200 FICA EXPENSE	901.90	2,655.38
	515400 LIFE & ACCIDENT INS EXP	1.74	6.93
	515500 HEALTH INSURANCE EXPENSE	1,348.99	5,396.02
	516500 WORKERS COMP PREMIUMS		1,225.77
	Major Account 510000 Total	15,519.35	48,971.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.40	48.46
	521200 COM EXPENSE - VOICE/DATA	326.37	352.37
	521290 COM EXPENSE - DATA ONLY	3.10	3.10
	521300 FREIGHT EXPENSE	301.08	1,012.10

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21810 PURE MILK			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,452.15	4,620.23
	521500 PUBLICATION & PRINT EXP		3.17
	522200 CONFERENCE REGISTRATION	80.00	94.00
	524600 RENT EXPENSE-BUILDINGS	224.16	896.64
	524900 RENT EXP-DEPR SURCHARGE	99.38	397.52
	527200 REP & MAINT-MOTOR VEHICL		531.36
	534900 MISCELLANEOUS SUP EXP	4.78	9.76
	534947 DATA PROCESSING SUPPLIES		17.11
	534948 AG SAMPLES	13.50	70.52
	541100 ACCTG & AUDITING SERVICES		267.98
	559100 OTHER OPERATING EXP		52.84
	Major Account 520000 Total	3,521.92	8,377.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.50	298.82
	572100 COMMERCIAL TRANSPORTATIO	396.25	396.25
	573100 STATE-OWNED TRANSPORT	1,634.91	5,292.86
	574500 PERSONAL VEHICLE MILEAGE	11.50	11.50
	Major Account 570000 Total	2,065.16	5,999.43
	Fund 21810 Expenditures Total	21,106.43	63,348.06
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,361.75-	703,785.56-
	474123 VOLUNTARY REGISTRATIONS	1,080.00-	2,827.50-
	474124 LAB FEES	4,660.85-	8,998.47-
	474156 APPLICATION/PERMIT FEE	110.00-	815.00-
	Major Account 470000 Total	14,212.60-	716,426.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,263.35-	3,833.03-
	485100 FINES FORFEITS & PENALTI	2,508.15-	8,872.64-
	Major Account 480000 Total	3,771.50-	12,705.67-
	Fund 21870 Revenues Total	17,984.10-	729,132.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,804.50	110,801.55
	511300 OVERTIME PAYMENTS		184.53
	512100 VACATION LEAVE EXPENSE	1,299.19	7,724.06
	512200 SICK LEAVE EXPENSE	1,937.78	4,049.50
	512300 HOLIDAY LEAVE EXPENSE	1,209.42	3,973.01
	515100 RETIREMENT PLANS EXPENSE	3,313.73	9,490.10

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21870 WTS MEAS ADMIN FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,250.41	9,166.66
	515400 LIFE & ACCIDENT INS EXP	8.05	31.74
	515500 HEALTH INSURANCE EXPENSE	5,233.71	20,572.97
	516500 WORKERS COMP PREMIUMS		3,938.71
	Major Account 510000 Total	<u>56,056.79</u>	<u>169,932.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.64	528.16
	521200 COM EXPENSE - VOICE/DATA	698.02	698.02
	521400 DATA PROCESSING EXPENSE	4,009.55	7,494.47
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP		30.66
	522200 CONFERENCE REGISTRATION	40.00	175.00
	523201 NATURAL GAS	31.88	133.58
	523202 ELECTRICITY	317.98	825.18
	523203 WATER	68.02	116.82
	524600 RENT EXPENSE-BUILDINGS	2,940.42	11,761.68
	524900 RENT EXP-DEPR SURCHARGE	149.54	598.17
	527200 REP & MAINT-MOTOR VEHICL	4,680.82	7,980.76
	527800 REP & MAINT-OTHER PROPER	180.00	1,140.80
	531100 OFFICE SUPPLIES EXPENSE	28.74	32.99
	532100 NON-CAPITALIZED EQUIP PU		580.86
	532101 NON-CAPITALIZED COMP EQU		96.00
	533100 HOUSEHOLD & INSTIT EXP	23.86	24.71
	533132 UNIFORMS/CLOTHING	394.51	609.61
	533900 FOOD EXPENSE	9.00	9.00
	534500 AGRICULTURAL SUPPLIES EX	35.71	1,127.48
	534800 CONST & MAINT SUP EXP	35.81	113.64
	534947 DATA PROCESSING SUPPLIES	3.08	3.08
	534948 AG SAMPLES	1.99	1.99
	537172 EQUIPMENT REPAIR PARTS	388.26	827.37
	538100 VEHICLE & EQUIP SUP EXP	26,761.26	32,202.42
	538182 GAS EXPENSE	2,108.06	4,368.52
	538183 OIL EXPENSE	21.22	396.28
	538184 DIESEL EXPENSE	6,145.25	9,705.32
	541100 ACCTG & AUDITING SERVICES		1,154.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		190.00
	548600 PEST CONTROL	100.00	250.00
	548700 REFUSE/RECYCLING	44.00	110.00

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21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		131.28
	559100 OTHER OPERATING EXP	31.25	54.66
	Major Account 520000 Total	49,201.59	83,493.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,513.10	6,687.06
	572100 COMMERCIAL TRANSPORTATIO		461.10
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	2,513.10	7,179.66
	Fund 21870 Expenditures Total	107,771.48	260,606.25
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	.38-	1.36-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	.38-	36.36-
	Fund 21880 Revenues Total	.38-	78.86-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,460.09	12,488.21
	512100 VACATION LEAVE EXPENSE	514.61	2,282.26
	512200 SICK LEAVE EXPENSE	73.88	337.04
	512300 HOLIDAY LEAVE EXPENSE	174.09	522.27
	515100 RETIREMENT PLANS EXPENSE	391.07	1,170.30
	515200 FICA EXPENSE	361.67	1,044.21
	515400 LIFE & ACCIDENT INS EXP	1.04	4.15
	515500 HEALTH INSURANCE EXPENSE	1,435.33	5,741.31
	516500 WORKERS COMP PREMIUMS		255.82
	Major Account 510000 Total	7,411.78	23,845.57
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	19,979.08	20,654.46
	521500 PUBLICATION & PRINT EXP		24.63
	532100 NON-CAPITALIZED EQUIP PU		109.13
	532101 NON-CAPITAL COMPUTER EQUIP	134.00	2,542.00
	534700 ENG TECH & COMM SUP EXPENSE		228.00
	534947 DATA PROCESSING SUPPLIES EXPEN	71.20	1,669.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	20,184.28	25,228.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,298.10
	571600 MEALS-NOT TRAVEL STATUS		138.85
	572100 COMMERCIAL TRANSPORTATIO	750.20	750.20
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total	750.20	4,219.15
	Fund 40000 Expenditures Total	28,346.26	53,292.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,302.65
	Fund 40000 Adjustments Total		1,302.65
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,937.20-
	Major Account 460000 Total		9,937.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.38-	201.32-
	Major Account 480000 Total	32.38-	201.32-
	Fund 41900 Revenues Total	32.38-	10,138.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,140.86	13,394.90
	511800 COMPENSATORY TIME PAID	13.63	23.68
	512100 VACATION LEAVE EXPENSE	513.18	1,171.54
	512200 SICK LEAVE EXPENSE	395.97	731.19
	512300 HOLIDAY LEAVE EXPENSE	176.47	529.24
	512500 FUNERAL LEAVE EXPENSE	55.49	70.05
	515100 RETIREMENT PLANS EXPENSE	396.51	1,192.15
	515200 FICA EXPENSE	374.56	1,096.27
	515400 LIFE & ACCIDENT INS EXP	.83	3.32
	515500 HEALTH INSURANCE EXPENSE	1,077.51	4,280.05
	516500 WORKERS COMP PREMIUMS		651.31
	Major Account 510000 Total	7,145.01	23,143.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.72	132.45
	521200 COM EXPENSE - VOICE/DATA	3.06	6.20
	521300 FREIGHT EXPENSE		1.36
	521400 DATA PROCESSING EXPENSE	1.04	1.04
	521500 PUBLICATION & PRINT EXP	1.92	14.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	52.08	78.68
	524600 RENT EXPENSE-BUILDINGS	27.15	108.60
	527200 REP & MAINT-MOTOR VEHICL		37.77
	527400 REP & MAINT-DATA PROC		3.61
	531100 OFFICE SUPPLIES EXPENSE	4.25	12.19
	534500 AGRICULTURAL SUPPLIES EX	8.43	24.62
	534900 MISCELLANEOUS SUP EXP	1.39	3.93
	534948 AG SAMPLES	24.54	75.11
	538100 VEHICLE & EQUIP SUP EXP		3.09
	541100 ACCTG & AUDITING SERVICES		240.27
	Major Account 520000 Total	171.58	743.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.76	150.19
	572100 COMMERCIAL TRANSPORTATIO	136.76	136.76
	573100 STATE-OWNED TRANSPORT	651.22	1,808.08
	574500 PERSONAL VEHICLE MILEAGE	7.09	179.12
	575100 MISC TRAVEL EXPENSE	43.24	82.39
	Major Account 570000 Total	919.07	2,356.54
	Fund 41900 Expenditures Total	8,235.66	26,244.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.55-
	Fund 41900 Adjustments Total		55.55-
	Program Revenues	63,235.68-	1,503,564.16-
	Program Expenditures	410,594.36	1,148,179.25

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2.10	2.10
	Major Account 470000 Total	2.10	2.10
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		59.48-
	Major Account 480000 Total		59.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		65.45-
	Major Account 490000 Total		65.45-
	Fund 10000 Revenues Total	2.10	122.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,042.23	428,070.08
	511300 OVERTIME PAYMENTS	618.74	618.74
	512100 VACATION LEAVE EXPENSE	11,721.58	25,565.82
	512200 SICK LEAVE EXPENSE	2,931.38	8,081.24
	512300 HOLIDAY LEAVE EXPENSE	5,188.01	15,329.80
	512500 FUNERAL LEAVE EXPENSE	267.23	333.91
	515100 RETIREMENT PLANS EXPENSE	11,858.37	34,113.75
	515200 FICA EXPENSE	11,498.12	32,568.52
	515400 LIFE & ACCIDENT INS EXP	23.93	91.74
	515500 HEALTH INSURANCE EXPENSE	21,182.56	80,236.19
	516400 UNEMPLOYM COMP INS EXP		420.00
	516500 WORKERS COMP PREMIUMS		12,805.93
	Major Account 510000 Total	215,332.15	638,235.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,652.37	4,493.93
	521200 COM EXPENSE - VOICE/DATA	4,702.68	5,754.02
	521290 COM EXPENSE - DATA ONLY	23.60	23.60
	521300 FREIGHT EXPENSE	45.11	1,511.46
	521400 DATA PROCESSING EXPENSE	16,461.23	29,309.10
	521500 PUBLICATION & PRINT EXP	3,570.00	8,693.26
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION	527.00	1,982.70
	523100 UTILITIES EXPENSE		50.00
	524600 RENT EXPENSE-BUILDINGS	2,354.42	8,821.88
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	524744 EXHIBIT SPACE	557.50	1,420.00
	524900 RENT EXP-DEPR SURCHARGE	869.56	3,478.29
	525500 RENT EXP-OTHER PERS PROP		125.00

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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,304.27	4,173.92
	527400 REP & MAINT-DATA PROC		820.00
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	233.71	1,081.42
	532100 NON-CAPITALIZED EQUIP PU		578.36
	532101 NON-CAPITAL COMPUTER EQUIP	393.00	786.00
	533100 HOUSEHOLD & INSTIT EXP	7.84	13.87
	533132 UNIFORMS/CLOTHING		90.97
	534500 AGRICULTURAL SUPPLIES EX	466.72	3,671.50
	534900 MISCELLANEOUS SUP EXP		1.19
	534946 PROMOTIONAL SUPPLIES	652.50	5,437.43
	534947 DATA PROCESSING SUPPLIES	144.75	554.45
	537100 LABORATORY SUP EXP		306.95
	537172 EQUIP REPAIR PARTS	47.07	498.21
	538100 VEHICLE & EQUIP SUP EXP	733.20	1,113.25
	538182 GAS	1,005.55	1,623.90
	538183 OIL EXPENSE	2.00	24.45
	541100 ACCTG & AUDITING SERVICES		2,806.87
	542100 SOS TEMP SERV - PERSONNEL	2,493.36	8,488.92
	544100 PHYSICIAN SERVICES		420.00
	545000 LABORATORY SERVICES	1,488.30	2,939.68
	547100 EDUCATIONAL SERVICES	8,750.00	8,750.00
	554900 OTHER CONTRACTUAL SERVICES	7,843.41	62,843.41
	555200 SOFTWARE - NEW PURCHASES	156.00	330.29
	556100 INSURANCE EXPENSE		1,155.46
	559100 OTHER OPERATING EXP	128.25	1,567.40
	Major Account 520000 Total	58,613.40	177,283.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,437.67	8,958.38
	571600 MEALS-NOT TRAVEL STATUS	15.00	7,746.23
	571900 MEALS-ONE DAY TRAVEL	23.98	31.04
	572100 COMMERCIAL TRANSPORTATIO	23.00	1,581.61
	573100 STATE-OWNED TRANSPORT	12,933.22	38,148.89
	574500 PERSONAL VEHICLE MILEAGE	243.93	925.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,483.67	14,439.38
	575100 MISC TRAVEL EXPENSE	48.00	83.00
	Major Account 570000 Total	25,208.47	71,913.84
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,390.00
	Major Account 580000 Total		4,390.00
	Fund 10000 Expenditures Total	299,154.02	891,822.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		92,043.72-
	Fund 10000 Adjustments Total		92,043.72-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	243.75-	2,721.28-
	474100 GENERAL BUSINESS FEES	1,410.00-	5,340.00-
	474166 SPECIALTY PRODUCT REG		3,420.00-
	Major Account 470000 Total	1,653.75-	11,481.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.62-	1,793.61-
	Major Account 480000 Total	337.62-	1,793.61-
	Fund 20750 Revenues Total	1,991.37-	13,274.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,361.14	73,494.43
	511300 OVERTIME PAYMENTS	363.27	363.27
	512100 VACATION LEAVE EXPENSE	2,503.52	5,413.69
	512200 SICK LEAVE EXPENSE	824.17	2,149.81
	512300 HOLIDAY LEAVE EXPENSE	920.46	2,799.98
	515100 RETIREMENT PLANS EXPENSE	2,094.51	6,306.39
	515200 FICA EXPENSE	2,057.61	6,109.83
	515400 LIFE & ACCIDENT INS EXP	4.81	19.41
	515500 HEALTH INSURANCE EXPENSE	2,937.01	11,872.90
	516500 WORKERS COMP PREMIUMS		2,734.74
	Major Account 510000 Total	35,066.50	111,264.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.97	379.08
	521200 COM EXPENSE - VOICE/DATA	504.24	774.24
	521290 COM EXPENSE - DATA ONLY	3.88	3.88
	521400 DATA PROCESSING EXPENSE	1,874.55	3,405.96
	521500 PUBLICATION & PRINT EXP	20.07	2,274.90
	522200 CONFERENCE REGISTRATION	162.00	229.50
	524600 RENT EXPENSE-BUILDINGS	238.66	945.04
	524900 RENT EXP-DEPR SURCHARGE	105.00	419.99
	527200 REP & MAINT-MOTOR VEHICL	20.23	190.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	27.16	132.49
	533100 HOUSEHOLD & INSTIT EXP	3.39	3.39
	534947 DATA PROCESSING SUPPLIES	37.08	108.74
	538100 VEHICLE & EQUIP SUP EXP		230.43
	538182 GAS EXPENSE	231.12	337.48
	541100 ACCTG & AUDITING SERVICES		542.13
	556100 INSURANCE EXPENSE		16.23
	559100 OTHER OPERATING EXP	36.45	252.76
	Major Account 520000 Total	3,346.80	10,250.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	496.70	3,256.28
	573100 STATE-OWNED TRANSPORT	3,781.60	12,543.91
	574500 PERSONAL VEHICLE MILEAGE		106.22
	Major Account 570000 Total	4,278.30	15,906.41
	Fund 20750 Expenditures Total	42,691.60	137,420.89
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	2,880.21-	9,715.31-
	Major Account 460000 Total	2,880.21-	9,715.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.36-	1,141.01-
	Major Account 480000 Total	270.36-	1,141.01-
	Fund 20755 Revenues Total	3,150.57-	10,856.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,306.81	4,495.21
	512100 VACATION LEAVE EXPENSE	324.25	463.90
	512200 SICK LEAVE EXPENSE	39.74	39.74
	512300 HOLIDAY LEAVE EXPENSE	57.59	172.77
	515100 RETIREMENT PLANS EXPENSE	129.44	387.29
	515200 FICA EXPENSE	129.72	385.68
	515400 LIFE & ACCIDENT INS EXP	.23	.95
	516500 WORKERS COMP PREMIUMS		172.12
	Major Account 510000 Total	1,987.78	6,117.66
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20755 NOX WEED/INVASIVE PLANT			
	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	1,987.78	6,592.33
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	708.02-	7,119.16-
	474100 GENERAL BUSINESS FEES	3.39-	6.77-
	Major Account 470000 Total	711.41-	7,125.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101.41-	419.35-
	Major Account 480000 Total	101.41-	419.35-
	Fund 20780 Revenues Total	812.82-	7,545.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274.25	781.22
	512100 VACATION LEAVE EXPENSE	14.93	110.64
	512200 SICK LEAVE EXPENSE	25.80	48.64
	512300 HOLIDAY LEAVE EXPENSE	10.86	32.58
	515100 RETIREMENT PLANS EXPENSE	24.39	72.84
	515200 FICA EXPENSE	24.07	70.96
	515400 LIFE & ACCIDENT INS EXP	.09	.35
	515500 HEALTH INSURANCE EXPENSE	33.24	132.95
	516500 WORKERS COMP PREMIUMS		22.37
	Major Account 510000 Total	407.63	1,272.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.49	989.85
	524600 RENT EXPENSE-BUILDINGS	234.15	936.60
	531100 OFFICE SUPPLIES EXPENSE		17.34
	541100 ACCTG & AUDITING SERVICES		10.42
	559100 OTHER OPERATING EXP	13.78	151.21
	Major Account 520000 Total	716.42	2,105.42
	Fund 20780 Expenditures Total	1,124.05	3,377.97
20790 PESTICIDE ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,225.00-
	474152 DEALERS	50.00-	325.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474166 SPECIALTY PRODUCT REG		7,980.00-
	474174 AERIAL APPLICATOR LICENSE FEE		300.00-
	Major Account 470000 Total	50.00-	9,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,373.82-	6,104.81-
	484500 REIMB NON-GOVT SOURCES	30.00-	925.63-
	485100 FINES FORFEITS & PENALTI		385.00-
	Major Account 480000 Total	1,403.82-	7,415.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		289.18-
	Major Account 490000 Total		289.18-
	Fund 20790 Revenues Total	1,453.82-	17,534.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,138.70	42,185.32
	512100 VACATION LEAVE EXPENSE	1,502.57	4,785.92
	512200 SICK LEAVE EXPENSE	673.58	1,689.16
	512300 HOLIDAY LEAVE EXPENSE	538.34	1,622.80
	515100 RETIREMENT PLANS EXPENSE	1,209.96	3,638.58
	515200 FICA EXPENSE	1,164.04	3,429.25
	515400 LIFE & ACCIDENT INS EXP	3.05	12.07
	515500 HEALTH INSURANCE EXPENSE	2,635.48	10,567.14
	516500 WORKERS COMP PREMIUMS		1,635.46
	Major Account 510000 Total	22,865.72	69,565.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.82	4,114.82
	521200 COM EXPENSE - VOICE/DATA	281.20	314.00
	521290 COM EXPENSE - DATA ONLY	8.39	8.39
	521300 FREIGHT EXPENSE	8.39	262.66
	521400 DATA PROCESSING EXPENSE	3,173.67	5,596.59
	521500 PUBLICATION & PRINT EXP	227.34	534.84
	522200 CONFERENCE REGISTRATION	34.50	449.63
	523202 ELECTRICITY		2.57
	524600 RENT EXPENSE-BUILDINGS	216.52	696.40
	524900 RENT EXP-DEPR SURCHARGE	400.83	1,226.36
	527200 REP & MAINT-MOTOR VEHICL	32.79	44.72
	527400 REP & MAINT-DATA PROC	73.50	73.50
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	6.13	59.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		127.42
	532101 NON CAPITALIZED COMPUTER EQUIP	1,517.20	1,553.20
	533132 UNIFORMS/CLOTHING		110.15
	534500 AGRICULTURAL SUPPLIES EX		113.44
	534947 DATA PROCESSING SUPPLIES	54.83	115.19
	538100 VEHICLE & EQUIP SUP EXP	1.84	6.64
	538182 GAS EXPENSE	227.23	535.34
	538183 OIL EXPENSE	5.42	14.62
	541100 ACCTG & AUDITING SERVICES		389.21
	542100 SOS TEMP SERV - PERSONNEL	66.28	707.89
	545000 LABORATORY SERVICES		5,310.64
	554900 OTHER CONTRACTUAL SERVICES	3,411.38	5,140.98
	555200 SOFTWARE - NEW PURCHASES	800.00	800.00
	556100 INSURANCE EXPENSE		3,762.66
	559100 OTHER OPERATING EXP	67.13	727.89
	Major Account 520000 Total	10,820.39	32,802.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.86	724.62
	572100 COMMERCIAL TRANSPORTATIO	375.80	375.80
	573100 STATE OWNED TRANSPORTATION	101.93	294.14
	574500 PERSONAL VEHICLE MILEAGE	70.06	70.06
	575100 MISC TRAVEL EXPENSE	15.75	15.75
	Major Account 570000 Total	837.40	1,480.37
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,680.00	1,680.00
	584200 VEHICLES & VEHICLE EQ		3,149.10
	Major Account 580000 Total	1,680.00	4,829.10
	Fund 20790 Expenditures Total	36,203.51	108,677.78
20810 COMMERCIAL FEED ADMIN			
	Revenues		
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	15.00-	353,151.87-
	455192 SMALL PKG TONNAGE FEES	150.00-	3,200.00-
	Major Account 450000 Total	165.00-	356,351.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		577.20-
	474100 GENERAL BUSINESS FEES	75.00-	23,423.86-
	Major Account 470000 Total	75.00-	24,001.06-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,456.64-	5,458.23-
	485100 FINES FORFEITS & PENALTI	7.50-	134.43-
	Major Account 480000 Total	<u>1,464.14-</u>	<u>5,592.66-</u>
	Fund 20810 Revenues Total	1,704.14-	385,945.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,360.65	48,331.33
	512100 VACATION LEAVE EXPENSE	1,178.32	6,135.02
	512200 SICK LEAVE EXPENSE	986.28	3,618.98
	512300 HOLIDAY LEAVE EXPENSE	843.96	2,570.48
	515100 RETIREMENT PLANS EXPENSE	1,450.43	4,541.92
	515200 FICA EXPENSE	1,406.65	4,334.90
	515400 LIFE & ACCIDENT INS EXP	3.40	14.52
	515500 HEALTH INSURANCE EXPENSE	1,962.63	7,975.03
	516500 WORKERS COMP PREMIUMS		2,459.57
	Major Account 510000 Total	<u>24,192.32</u>	<u>79,981.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	504.35	1,440.28
	521200 COM EXPENSE - VOICE/DATA	536.14	734.69
	521290 COM EXPENSE - DATA ONLY	5.43	5.43
	521400 DATA PROCESSING EXPENSE	3,640.85	6,636.67
	521500 PUBLICATION & PRINT EXP		196.98
	522100 DUES & SUBSCRIPTION EXP		900.12
	522200 CONFERENCE REGISTRATION	12.00	105.00
	524600 RENT EXPENSE-BUILDINGS	373.64	1,300.96
	524900 RENT EXP-DEPR SURCHARGE	133.84	535.36
	527200 REP & MAINT-MOTOR VEHICL	266.88	410.20
	531100 OFFICE SUPPLIES EXPENSE	32.95	152.69
	534500 AGRICULTURAL SUPPLIES EX		4.26
	534947 DATA PROCESSING SUPPLIES	71.40	362.24
	534948 AG SAMPLES	6.98	11.71
	538100 VEHICLE & EQUIP SUP EXP	6.33	137.82
	538182 GAS EXPENSE	2,160.40	4,367.91
	538183 OIL EXPENSE	14.06	41.13
	541100 ACCTG & AUDITING SERVICES		1,386.50
	556100 INSURANCE EXPENSE		5,070.48
	559100 OTHER OPERATING EXP	51.24	424.48
	Major Account 520000 Total	<u>7,816.49</u>	<u>24,224.91</u>
	570000 Travel Expenses		

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20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.68	1,170.02
	573100 STATE-OWNED TRANSPORT	101.93	342.44
	Major Account 570000 Total	490.61	1,512.46
	Fund 20810 Expenditures Total	32,499.42	105,719.12
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	354.57-	259,297.85-
	Major Account 450000 Total	354.57-	259,297.85-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	545.00-
	Major Account 470000 Total	120.00-	545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	763.18-	2,736.74-
	484500 REIMB NON-GOVT SOURCES		90.00-
	485100 FINES FORFEITS & PENALTI	177.29-	596.79-
	Major Account 480000 Total	940.47-	3,423.53-
	Fund 20820 Revenues Total	1,415.04-	263,266.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,365.37	34,820.14
	512100 VACATION LEAVE EXPENSE	1,355.46	4,208.59
	512200 SICK LEAVE EXPENSE	523.71	1,435.19
	512300 HOLIDAY LEAVE EXPENSE	484.24	1,451.68
	515100 RETIREMENT PLANS EXPENSE	1,027.90	3,138.74
	515200 FICA EXPENSE	991.41	2,969.37
	515400 LIFE & ACCIDENT INS EXP	2.43	10.00
	515500 HEALTH INSURANCE EXPENSE	2,080.76	8,416.03
	516500 WORKERS COMP PREMIUMS		1,521.68
	Major Account 510000 Total	17,831.28	57,971.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.79	792.35
	521200 COM EXPENSE - VOICE/DATA	335.44	371.77
	521290 COM EXPENSE - DATA ONLY	3.10	3.10
	521400 DATA PROCESSING EXPENSE	1,972.04	3,584.30
	521500 PUBLICATION & PRINT EXP		46.85
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	12.00	538.50
	524600 RENT EXPENSE-BUILDINGS	319.10	1,118.80
	524900 RENT EXP-DEPR SURCHARGE	101.49	405.96

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20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	20.24	35.36
	527800 REP & MAINT-OTHER PROPER		.37
	531100 OFFICE SUPPLIES EXPENSE	8.72	99.55
	533100 HOUSEHOLD & INSTIT EXP	3.39	3.39
	534947 DATA PROCESSING SUPPLIES	20.73	20.73
	538182 GAS EXPENSE	367.27	826.86
	538183 OIL EXPENSE	12.10	27.43
	541100 ACCTG & AUDITING SERVICES		295.80
	556100 INSURANCE EXPENSE		232.58
	559100 OTHER OPERATING EXP	28.31	225.08
	Major Account 520000 Total	3,268.72	8,728.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.73	396.07
	572100 COMMERCIAL TRANSPORTATIO		46.00
	573100 STATE-OWNED TRANSPORT	101.93	318.29
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	128.66	851.42
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,994.00
	Major Account 580000 Total		20,994.00
	Fund 20820 Expenditures Total	21,228.66	88,545.62
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	225.00-	523.00-
	Major Account 470000 Total	225.00-	523.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.09-	58.80-
	Major Account 480000 Total	14.09-	58.80-
	Fund 20842 Revenues Total	239.09-	581.80-
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	2.66-	10.64-
	Major Account 480000 Total	2.66-	10.64-
	Fund 20870 Revenues Total	2.66-	160.64-

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20870 STATE APIARY CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	.73
	541100 ACCTG & AUDITING SERVICES		1.01
	Major Account 520000 Total	.73	1.74
	Fund 20870 Expenditures Total	.73	1.74
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	60.00-
	Major Account 470000 Total	20.00-	60.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 21780 Revenues Total	20.00-	110.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.77	780.80
	512100 VACATION LEAVE EXPENSE	11.05	39.28
	512200 SICK LEAVE EXPENSE	20.86	31.77
	512300 HOLIDAY LEAVE EXPENSE	9.82	29.46
	515100 RETIREMENT PLANS EXPENSE	22.03	65.93
	515200 FICA EXPENSE	20.67	59.91
	515400 LIFE & ACCIDENT INS EXP	.04	.15
	515500 HEALTH INSURANCE EXPENSE	73.20	292.80
	516500 WORKERS COMP PREMIUMS		25.24
	Major Account 510000 Total	410.44	1,325.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	1.77
	524600 RENT EXPENSE-BUILDINGS	15.67	62.68
	524900 RENT EXP-DEPR SURCHARGE	7.04	28.16
	531100 OFFICE SUPPLIES EXPENSE		17.34
	541100 ACCTG & AUDITING SERVICES		5.70
	559100 OTHER OPERATING EXP	.57	.57
	Major Account 520000 Total	25.05	116.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		48.72
	573100 STATE-OWNED TRANSPORT		48.31
	Major Account 570000 Total		97.03
	Fund 21780 Expenditures Total	435.49	1,538.59
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		

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21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,337.30-	54,458.84-
	471112 CORN BORER LICENSE FEES	925.00-	2,725.00-
	474151 NURSERY GROWER		155.00-
	474152 DEALERS		700.00-
	474153 FIELD INSPECTIONS	2,175.12-	4,184.22-
	474155 CORN BORER CERTIFICATES	25.00-	137.50-
	Major Account 470000 Total	19,462.42-	62,360.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.88-	210.38-
	484500 REIMB NON-GOVT SOURCES		167.07-
	Major Account 480000 Total	16.88-	377.45-
	Fund 21790 Revenues Total	19,479.30-	62,738.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,174.35	46,126.95
	511300 OVERTIME PAYMENTS	2,947.69	2,947.69
	512100 VACATION LEAVE EXPENSE	504.07	3,866.22
	512200 SICK LEAVE EXPENSE	1,281.70	3,079.00
	512300 HOLIDAY LEAVE EXPENSE	812.26	2,637.24
	512500 FUNERAL LEAVE EXPENSE		182.38
	515100 RETIREMENT PLANS EXPENSE	2,105.96	5,968.02
	515200 FICA EXPENSE	1,977.67	5,531.59
	515400 LIFE & ACCIDENT INS EXP	4.68	20.72
	515500 HEALTH INSURANCE EXPENSE	4,962.87	20,096.12
	516500 WORKERS COMP PREMIUMS		2,420.76
	Major Account 510000 Total	24,771.25	92,876.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.83	581.92
	521200 COM EXPENSE - VOICE/DATA	611.99	804.82
	521290 COM EXPENSE - DATA ONLY	7.36	7.36
	521400 DATA PROCESSING EXPENSE	3,547.90	6,529.61
	521500 PUBLICATION & PRINT EXP	5.78	2,739.97
	522100 DUES & SUBSCRIPTION EXP		1,428.00
	522200 CONFERENCE REGISTRATION		401.80
	524600 RENT EXPENSE-BUILDINGS	345.14	1,218.56
	524900 RENT EXP-DEPR SURCHARGE	118.59	474.37
	527200 REP & MAINT-MOTOR VEHICL	504.80	646.80
	531100 OFFICE SUPPLIES EXPENSE	12.43	18.63
	532100 NON-CAPITALIZED EQUIP PU		826.00

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING		44.00
	533900 FOOD EXPENSE	10.49	10.49
	534500 AGRICULTURAL SUPPLIES EX	2,486.06	2,923.87
	534900 MISCELLANEOUS SUP EXP	2.56	5.35
	534946 PROMOTIONAL SUPPLIES		671.88
	534947 DATA PROCESSING SUPPLIES		11.75
	534948 AG SAMPLES	3.37	3.37
	537172 EQUIPMENT REPAIR PARTS		26.73
	538100 VEHICLE & EQUIP SUP EXP	718.06	1,540.01
	538182 GAS EXPENSE	1,077.95	2,182.22
	538183 OIL EXPENSE	2.81	13.46
	541100 ACCTG & AUDITING SERVICES		603.27
	545000 LABORATORY SERVICES		110.00
	554900 OTHER CONTRACTUAL SERVICES		6,607.51
	556100 INSURANCE EXPENSE		506.24
	559100 OTHER OPERATING EXP	41.65	177.75
	Major Account 520000 Total	9,694.77	31,115.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,035.07	3,395.05
	572100 COMMERCIAL TRANSPORTATIO		351.98
	573100 STATE-OWNED TRANSPORT	1,081.68	3,249.41
	Major Account 570000 Total	3,116.75	6,996.44
	Fund 21790 Expenditures Total	37,582.77	130,988.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		35,151.99-
	Fund 21790 Adjustments Total		35,151.99-
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	2,100.00-
	474125 INSP FEE-AUCTION MARKET	38,307.68-	117,185.70-
	474147 LIVESTOCK DEALER LICENSE	1,700.00-	7,850.00-
	474148 AUCTION MKT LICENSE		6,150.00-
	Major Account 470000 Total	40,607.68-	133,285.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.85-	469.80-
	Major Account 480000 Total	99.85-	469.80-
	Fund 21820 Revenues Total	40,707.53-	133,755.50-
Expenditures	510000 Personal Services		

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21820 LVSTK AUCT MKT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471.99	1,774.70
	512100 VACATION LEAVE EXPENSE	212.40	259.60
	512200 SICK LEAVE EXPENSE		14.04
	512300 HOLIDAY LEAVE EXPENSE	23.60	70.80
	515100 RETIREMENT PLANS EXPENSE	53.02	158.68
	515200 FICA EXPENSE	48.23	138.39
	515400 LIFE & ACCIDENT INS EXP	.14	.57
	515500 HEALTH INSURANCE EXPENSE	157.02	628.21
	516500 WORKERS COMP PREMIUMS		70.53
	Major Account 510000 Total	966.40	3,115.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.48	118.88
	521200 COM EXPENSE - VOICE/DATA	61.99	61.99
	521400 DATA PROCESSING EXPENSE	23.40	23.40
	541100 ACCTG & AUDITING SERVICES		1,043.60
	546800 VETERINARY SERVICES	28,046.49	121,821.36
	559100 OTHER OPERATING EXP	1.41	1.41
	Major Account 520000 Total	28,166.77	123,070.64
	Fund 21820 Expenditures Total	29,133.17	126,186.16
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,070.00-	2,510.00-
	Major Account 470000 Total	1,070.00-	2,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.22-	107.78-
	485100 FINES FORFEITS & PENALTI	125.00-	125.00-
	Major Account 480000 Total	151.22-	232.78-
	Fund 21850 Revenues Total	1,221.22-	2,742.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,711.91	1,711.91
	512100 VACATION LEAVE EXPENSE	70.35	70.35
	512300 HOLIDAY LEAVE EXPENSE	93.80	93.80
	515100 RETIREMENT PLANS EXPENSE	140.47	140.47
	515200 FICA EXPENSE	138.26	138.26
	515400 LIFE & ACCIDENT INS EXP	.17	.17
	515500 HEALTH INSURANCE EXPENSE	206.52	206.52
	Major Account 510000 Total	2,361.48	2,361.48
	520000 Operating Expenses		

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21850 DOMESTICATED CERVINE			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.88	35.88
	531100 OFFICE SUPPLIES EXPENSE	17.11	17.11
	541100 ACCTG & AUDITING SERVICES		.07
	Major Account 520000 Total	52.99	53.06
	Fund 21850 Expenditures Total	2,414.47	2,414.54
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,820.00-	10,680.00-
	474166 SPECIALTY PRODUCT REG		6,840.00-
	Major Account 470000 Total	2,820.00-	17,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.77-	1,225.98-
	Major Account 480000 Total	254.77-	1,225.98-
	Fund 21950 Revenues Total	3,074.77-	18,745.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.85	3,648.73
	512100 VACATION LEAVE EXPENSE	151.43	683.52
	512200 SICK LEAVE EXPENSE	146.83	338.94
	512300 HOLIDAY LEAVE EXPENSE	73.42	220.26
	515100 RETIREMENT PLANS EXPENSE	164.90	493.49
	515200 FICA EXPENSE	161.07	474.52
	515400 LIFE & ACCIDENT INS EXP	.39	1.54
	515500 HEALTH INSURANCE EXPENSE	273.14	1,092.57
	516500 WORKERS COMP PREMIUMS		219.45
	Major Account 510000 Total	1,102.03	7,173.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.93	1.93
	538182 GAS EXPENSE		12.98
	541100 ACCTG & AUDITING SERVICES		1,086.78
	554900 OTHER CONTRACTUAL SERVICES	168,734.53	168,734.53
	559100 OTHER OPERATING EXP	23.74	295.85
	Major Account 520000 Total	168,760.20	170,132.07
	Fund 21950 Expenditures Total	169,862.23	177,305.09
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12.69	26.36
	474100 GENERAL BUSINESS FEES	9,805.00-	38,755.00-
	474175 DOG & CAT LIC FEE (LOCAL)	8,161.58-	11,386.60-

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21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	17,953.89-	50,115.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.54-	534.00-
	484500 REIMB NON-GOVT SOURCES	350.00	325.05-
	485100 FINES FORFEITS & PENALTI	530.00-	1,015.00-
	Major Account 480000 Total	255.54-	1,874.05-
	Fund 21960 Revenues Total	18,209.43-	51,989.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,552.50	70,839.11
	512100 VACATION LEAVE EXPENSE	2,413.26	6,019.85
	512200 SICK LEAVE EXPENSE	1,107.64	3,622.58
	512300 HOLIDAY LEAVE EXPENSE	933.57	2,800.71
	512500 FUNERAL LEAVE EXPENSE		533.69
	515100 RETIREMENT PLANS EXPENSE	2,097.15	6,276.18
	515200 FICA EXPENSE	2,070.10	6,133.30
	515400 LIFE & ACCIDENT INS EXP	5.25	21.00
	515500 HEALTH INSURANCE EXPENSE	2,565.87	10,263.53
	516500 WORKERS COMP PREMIUMS		2,726.02
	Major Account 510000 Total	34,745.34	109,235.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.62	603.85
	521200 COM EXPENSE - VOICE/DATA	676.58	676.58
	521290 COM EXPENSE - DATA ONLY	19.20	19.20
	521400 DATA PROCESSING EXPENSE	2,612.27	4,781.67
	521500 PUBLICATION & PRINT EXP	56.92	899.89
	522200 CONFERENCE REGISTRATION		600.50
	524600 RENT EXPENSE-BUILDINGS	119.79	419.16
	524900 RENT EXP-DEPR SURCHARGE	40.31	161.25
	527200 REP & MAINT-MOTOR VEHICL	108.12	290.62
	531100 OFFICE SUPPLIES EXPENSE	23.57	116.43
	533132 UNIFORMS/CLOTHING		157.34
	534947 DATA PROCESSING SUPPLIES	65.82	117.12
	538100 VEHICLE & EQUIP SUP EXP	28.60	159.87
	538182 GAS EXPENSE	2,631.99	5,227.32
	538183 OIL EXPENSE	48.00	121.95
	541100 ACCTG & AUDITING SERVICES		554.17
	542100 SOS TEMP SERV - PERSONNEL		1,301.92
	556100 INSURANCE EXPENSE		2,151.10

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21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4.56	143.14
	Major Account 520000 Total	6,686.35	18,503.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.49	1,465.06
	574500 PERSONAL VEHICLE MILEAGE	103.40	253.70
	Major Account 570000 Total	242.89	1,718.76
	Fund 21960 Expenditures Total	41,674.58	129,457.81
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,250.00-	14,875.00-
	474157 COMMERCIAL APPLICATOR FEE	1,065.00-	17,409.00-
	474165 PRIVATE APPLICATOR LIC	194.00-	1,834.00-
	Major Account 470000 Total	4,509.00-	34,118.00-
	Fund 25540 Revenues Total	4,509.00-	34,118.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,866.29	11,487.95
	511800 COMPENSATORY TIME PAID	247.04	247.04
	512100 VACATION LEAVE EXPENSE		1,041.51
	512200 SICK LEAVE EXPENSE	71.46	320.03
	512300 HOLIDAY LEAVE EXPENSE	144.30	401.87
	515100 RETIREMENT PLANS EXPENSE	324.18	1,010.83
	515200 FICA EXPENSE	330.89	1,024.29
	515400 LIFE & ACCIDENT INS EXP	.91	3.89
	515500 HEALTH INSURANCE EXPENSE		335.09
	516500 WORKERS COMP PREMIUMS		825.58
	Major Account 510000 Total	4,985.07	16,698.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.06	41.03
	521200 COM EXPENSE - VOICE/DATA	56.69	56.69
	521400 DATA PROCESSING EXPENSE	1,374.64	2,570.94
	521500 PUBLICATION & PRINT EXP		127.12
	524600 RENT EXPENSE-BUILDINGS	12.00	24.00
	527200 REP & MAINT-MOTOR VEHICL		21.32
	534946 PROMOTIONAL SUPPLIES	528.40	528.40
	538100 VEHICLE & EQUIP SUP EXP		20.14
	538182 GAS EXPENSE	154.20	334.41
	541100 ACCTG & AUDITING SERVICES		159.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		269.70
	Major Account 520000 Total	2,133.99	4,153.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		421.36
	Major Account 570000 Total		421.36
	Fund 40000 Expenditures Total	7,119.06	21,272.44
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.73-	51.06-
	Major Account 480000 Total	16.73-	51.06-
	Fund 41810 Revenues Total	16.73-	20,051.06-
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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.76-	60.47-
	Major Account 480000 Total	15.76-	60.47-
	Fund 41841 Revenues Total	2,506.93-	2,551.64-
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	70,640.14-	263,814.90-
	Major Account 460000 Total	70,640.14-	263,814.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.84-	75.46-
	Major Account 480000 Total	37.84-	75.46-
	Fund 41860 Revenues Total	70,677.98-	263,890.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,935.59	86,640.52
	512100 VACATION LEAVE EXPENSE	4,213.33	10,081.10
	512200 SICK LEAVE EXPENSE	1,345.39	3,503.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,154.94	3,464.68
	515100 RETIREMENT PLANS EXPENSE	2,594.22	7,763.53
	515200 FICA EXPENSE	2,481.78	7,256.93
	515400 LIFE & ACCIDENT INS EXP	6.47	26.10
	515500 HEALTH INSURANCE EXPENSE	6,009.32	24,037.06
	516500 WORKERS COMP PREMIUMS		3,380.35
	Major Account 510000 Total	45,741.04	146,153.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.57	1,410.45
	521200 COM EXPENSE - VOICE/DATA	1,075.49	1,186.36
	521290 COM EXPENSE - DATA ONLY	9.69	9.69
	521300 FREIGHT EXPENSE	47.51	1,174.88
	521400 DATA PROCESSING EXPENSE	4,224.64	5,916.44
	521500 PUBLICATION & PRINT EXP	1,288.29	2,371.50
	522200 CONFERENCE REGISTRATION	127.50	450.37
	523202 ELECTRICITY		147.43
	524600 RENT EXPENSE-BUILDINGS	646.98	2,390.72
	527200 REP & MAINT-MOTOR VEHICL	177.81	294.53
	527400 REP & MAINT-DATA PROC	416.50	416.50
	531100 OFFICE SUPPLIES EXPENSE	34.63	235.45
	532100 NON-CAPITALIZED EQUIP PU		722.05
	532101 NON CAPITALIZED COMPUTER EQUIP	8,830.05	9,034.04
	533132 UNIFORMS/CLOTHING		782.70
	534500 AGRICULTURAL SUPPLIES EX		481.74
	534900 MISCELLANEOUS SUP EXP		1.59
	534947 DATA PROCESSING SUPPLIES	310.68	576.95
	538100 VEHICLE & EQUIP SUP EXP	26.48	48.54
	538182 GAS EXPENSE	1,032.82	2,653.79
	538183 OIL EXPENSE	6.00	33.97
	541100 ACCTG & AUDITING SERVICES		838.30
	542100 SOS TEMP SERV - PERSONNEL	375.61	4,011.32
	554900 OTHER CONTRACTUAL SERVICES	11,526.48	51,421.16
	556100 INSURANCE EXPENSE		819.74
	Major Account 520000 Total	30,915.73	87,430.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	179.65	738.09
	Major Account 570000 Total	179.65	738.09
	580000 Capital Outlay		

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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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,520.00	9,520.00
	584200 VEHICLES & VEHICLE EQ		17,844.90
	Major Account 580000 Total	9,520.00	27,364.90
	Fund 41860 Expenditures Total	86,356.42	261,686.95
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,254.05-
	Major Account 460000 Total		27,254.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.24-	522.27-
	Major Account 480000 Total	140.24-	522.27-
	Fund 41920 Revenues Total	140.24-	27,776.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,943.08	27,674.64
	511800 COMPENSATORY TIME PAID	61.76	61.76
	512100 VACATION LEAVE EXPENSE	125.77	1,076.99
	512200 SICK LEAVE EXPENSE	188.77	749.58
	512300 HOLIDAY LEAVE EXPENSE	150.67	444.25
	515100 RETIREMENT PLANS EXPENSE	783.92	2,246.87
	515200 FICA EXPENSE	790.58	2,252.91
	515400 LIFE & ACCIDENT INS EXP	1.94	7.22
	515500 HEALTH INSURANCE EXPENSE	261.03	1,127.89
	516500 WORKERS COMP PREMIUMS		484.75
	Major Account 510000 Total	12,307.52	36,126.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.75	65.63
	521200 COM EXPENSE - VOICE/DATA	114.18	185.61
	521290 COM EXPENSE - DATA ONLY	.39	.39
	521400 DATA PROCESSING EXPENSE	3.90	3.90
	524600 RENT EXPENSE-BUILDINGS	91.51	254.04
	527200 REP & MAINT-MOTOR VEHICL	152.18	283.03
	534500 AGRICULTURAL SUPPLIES EX		3.23
	534947 DATA PROCESSING SUPPLIES	29.85	64.45
	534948 AG SAMPLES	31.99	92.92
	538100 VEHICLE & EQUIP SUP EXP	40.41	64.94
	538182 GAS EXPENSE	375.15	802.03
	538183 OIL EXPENSE	19.63	40.25
	541100 ACCTG & AUDITING SERVICES		87.15

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	863.94	1,947.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.00	197.16
	Major Account 570000 Total	111.00	197.16
	Fund 41920 Expenditures Total	13,282.46	38,271.59
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	179.82-	429.08-
	Major Account 480000 Total	179.82-	429.08-
	Fund 41930 Revenues Total	179.82-	118,416.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,503.53
	512100 VACATION LEAVE EXPENSE		434.82
	512200 SICK LEAVE EXPENSE		245.13
	512300 HOLIDAY LEAVE EXPENSE		515.62
	515100 RETIREMENT PLANS EXPENSE		1,551.12
	515200 FICA EXPENSE		1,421.96
	515400 LIFE & ACCIDENT INS EXP		5.92
	515500 HEALTH INSURANCE EXPENSE		5,914.80
	516500 WORKERS COMP PREMIUMS		2,752.57
	Major Account 510000 Total		32,345.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		316.37
	521400 DATA PROCESSING EXPENSE		560.56
	521500 PUBLICATION & PRINT EXP		3,807.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		30.07
	533132 UNIFORM/CLOTHING		803.70
	534946 PROMOTIONAL SUPPLIES		3,188.40
	541100 ACCTG & AUDITING SERVICES		6.66
	544100 PHYSICIAN SERVICES		395.00
	545000 LABORATORY SERVICES		2,340.69

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	Major Account 520000 Total		11,453.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		527.54
	572100 COMMERCIAL TRANSPORTATIO		644.60
	573100 STATE-OWNED TRANSPORT		747.96
	574500 PERSONAL VEHICLE MILEAGE		5.86
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total		1,968.46
	Fund 41930 Expenditures Total		45,767.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		71,720.10
	Fund 41930 Adjustments Total		71,720.10
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,689.58-	62,268.88-
	461500 OP GRANTS - STATE AGENCIES		15,000.00-
	Major Account 460000 Total	5,689.58-	77,268.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.20-	67.54-
	Major Account 480000 Total	32.20-	67.54-
	Fund 41950 Revenues Total	5,721.78-	77,336.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		311.44
	512100 VACATION LEAVE EXPENSE		302.00
	512200 SICK LEAVE EXPENSE		745.56
	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		2,364.21
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	31.32-	
	524900 RENT EXP-DEPR SURCHARGE	94.24-	
	541100 ACCTG & AUDITING SERVICES		52.38
	554900 OTHER CONTRACTUAL SERVICES		6,025.93
	Major Account 520000 Total	125.56-	6,078.31
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.00
	Major Account 570000 Total		250.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	7,481.00	7,481.00
	Major Account 580000 Total	7,481.00	7,481.00
	Fund 41950 Expenditures Total	7,355.44	16,173.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		43,917.76
	Fund 41950 Adjustments Total		43,917.76
	Program Revenues	<u>177,232.14-</u>	<u>1,513,509.96-</u>
	Program Expenditures	<u>830,105.86</u>	<u>2,293,221.37</u>

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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	
	Major Account 460000 Total	2,491.17	
	Fund 41841 Revenues Total	2,491.17	
	Program Revenues	2,491.17	

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

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

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		64.57-
	Major Account 490000 Total		64.57-
	Fund 10000 Revenues Total		64.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,364.25	104,572.82
	511200 TEMPORARY SALARIES-WAGE		1,224.64
	512100 VACATION LEAVE EXPENSE	1,077.44	5,489.64
	512200 SICK LEAVE EXPENSE	871.34	2,894.76
	512300 HOLIDAY LEAVE EXPENSE	1,364.74	3,850.92
	515100 RETIREMENT PLANS EXPENSE	2,970.96	8,596.56
	515200 FICA EXPENSE	2,858.07	8,190.74
	515400 LIFE & ACCIDENT INS EXP	5.47	20.91
	515500 HEALTH INSURANCE EXPENSE	5,050.64	19,301.67
	516500 WORKERS COMP PREMIUMS		4,401.03
	Major Account 510000 Total	52,562.91	158,543.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	542.92	1,047.56
	521200 COM EXPENSE - VOICE/DATA	1,293.12	1,325.69
	521290 COM EXPENSE - DATA ONLY	2.56	2.56
	521400 DATA PROCESSING EXPENSE	3,132.13	5,480.88
	521500 PUBLICATION & PRINT EXP	2,379.63	4,949.92
	521900 AWARDS EXPENSE		23.01
	522100 DUES & SUBSCRIPTION EXP	10,204.95	25,092.95
	522200 CONFERENCE REGISTRATION	220.00	523.96
	524600 RENT EXPENSE-BUILDINGS	181.79	456.80
	524744 EXHIBIT SPACE	400.00	3,048.45
	524900 RENT EXP-DEPR SURCHARGE	32.34	129.37
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL		65.99
	527800 REP & MAINT-OTHER PROPER		1,878.80
	531100 OFFICE SUPPLIES EXPENSE	36.48	97.51
	532100 NON-CAPITALIZED EQUIP PU		16.07
	534946 PROMOTIONAL SUPPLIES	740.97	1,390.67
	534947 DATA PROCESSING SUPPLIES		36.37
	538100 VEHICLE & EQUIP SUP EXP		198.50
	538182 GAS EXPENSE	195.14	195.14
	541100 ACCTG & AUDITING SERVICES		1,599.82
	554927 MEDIATORS	6,471.97	6,471.97

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554928 LEGAL ASSISTANCE	978.55	3,434.66
	554929 CLINIC FINANCIAL COUNSELING	7,902.21	7,902.21
	554930 INTAKE/SCHEDULING	285.33	1,141.42
	554931 CLINIC SCHEDULING	226.22	904.90
	554932 MEDIATION FINANCIAL PREP	359.74	1,227.58
	556100 INSURANCE EXPENSE		24.14
	559100 OTHER OPERATING EXP		976.18
	Major Account 520000 Total	35,586.05	69,708.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,204.36	5,576.75
	571600 MEALS-NOT TRAVEL STATUS	39.65	281.21
	572100 COMMERCIAL TRANSPORTATIO	497.44	7,696.82
	573100 STATE-OWNED TRANSPORT	986.16	2,392.80
	574500 PERSONAL VEHICLE MILEAGE	169.33	445.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.40
	575100 MISC TRAVEL EXPENSE	150.72	569.26
	Major Account 570000 Total	3,047.66	17,333.29
	Fund 10000 Expenditures Total	91,196.62	245,585.06
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,190.02	5,343.80
	Major Account 520000 Total	3,190.02	5,343.80
	Fund 20810 Expenditures Total	3,190.02	5,343.80
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	21,645.45-	77,945.61-
	455195 EGG FEE REFUNDS	23,400.45	23,400.45
	455196 TURKEY FEES	2,646.41-	4,680.57-
	455197 EGG FEES IMPORTED EGGS	7,526.90-	17,072.80-
	Major Account 450000 Total	8,418.31-	76,298.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.83-	498.98-
	Major Account 480000 Total	129.83-	498.98-
	Fund 20830 Revenues Total	8,548.14-	76,797.51-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	3,960.13	12,013.59
	512100 VACATION LEAVE EXPENSE	789.95	3,617.12
	512200 SICK LEAVE EXPENSE	90.20	279.34
	512300 HOLIDAY LEAVE EXPENSE		440.42
	515100 RETIREMENT PLANS EXPENSE	362.46	1,224.36
	515200 FICA EXPENSE	356.64	1,111.04
	515400 LIFE & ACCIDENT INS EXP	.51	2.15
	515500 HEALTH INSURANCE EXPENSE	463.22	1,955.40
	516500 WORKERS COMP PREMIUMS		580.05
	Major Account 510000 Total	6,023.11	21,223.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.46	176.78
	521200 COM EXPENSE - VOICE/DATA	191.51	391.02
	521400 DATA PROCESSING EXPENSE	905.01	1,684.14
	521500 PUBLICATION & PRINT EXP	2.41	891.33
	521900 AWARDS EXPENSE		606.20
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	10.00	51.50
	531100 OFFICE SUPPLIES EXPENSE	127.32	162.19
	534946 PROMOTIONAL SUPPLIES	1,945.95	2,071.03
	541100 ACCTG & AUDITING SERVICES		260.48
	554900 OTHER CONTRACTUAL SERVICES	21,406.06	36,536.52
	556100 INSURANCE EXPENSE		5.27
	559100 OTHER OPERATING EXPENSE	1.75	1,601.71
	Major Account 520000 Total	24,716.47	44,563.17
	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	30,739.58	67,450.34
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,700.50	22,378.46
	Major Account 470000 Total	4,700.50	22,378.46
	Fund 20840 Revenues Total	4,700.50	22,378.46
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	2,381.03	7,074.66
	512100 VACATION LEAVE EXPENSE	100.52	1,170.84
	512200 SICK LEAVE EXPENSE	433.49	477.47
	512300 HOLIDAY LEAVE EXPENSE	100.52	301.56
	515100 RETIREMENT PLANS EXPENSE	225.79	675.66
	515200 FICA EXPENSE	209.24	604.57
	515400 LIFE & ACCIDENT INS EXP	.77	3.08
	515500 HEALTH INSURANCE EXPENSE	837.41	3,349.62
	516500 WORKERS COMP PREMIUMS		300.46
	Major Account 510000 Total	4,288.77	13,957.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		455.95
	531100 OFFICE SUPPLIES EXPENSE	39.98	79.96
	541100 ACCTG & AUDITING SERVICES		92.38
	559100 OTHER OPERATING EXP	63.03	251.02
	Major Account 520000 Total	103.01	879.31
	Fund 20840 Expenditures Total	4,391.78	14,837.23
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		17,050.00-
	Major Account 470000 Total		17,050.00-
	Fund 21800 Revenues Total		17,050.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		61.84
	554900 OTHER CONTRACTUAL SERVICES	3,190.02	5,343.81
	559100 OTHER OPERATING EXP		13.18
	Major Account 520000 Total	3,190.02	5,418.83
	Fund 21800 Expenditures Total	3,190.02	5,418.83
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	109.09-	313.06-
	485100 FINES FORFEITS & PENALTI		310.79-

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	109.09-	623.85-
	Fund 21840 Revenues Total	109.09-	80,421.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,119.35	2,972.07
	512300 HOLIDAY LEAVE EXPENSE	38.60	115.80
	515100 RETIREMENT PLANS EXPENSE	86.73	231.28
	515200 FICA EXPENSE	88.59	236.22
	516500 WORKERS COMP PREMIUMS		317.56
	Major Account 510000 Total	1,333.27	3,872.93
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		83.98
	554900 OTHER CONTRACTUAL SERVICES	72.25	25,853.56
	559100 OTHER OPERATING EXP		17.90
	Major Account 520000 Total	72.25	25,955.44
	Fund 21840 Expenditures Total	1,405.52	29,828.37
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	108.39-	749.46-
	Major Account 480000 Total	108.39-	749.46-
	Fund 21970 Revenues Total	108.39-	771.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.01	15.78
	521500 PUBLICATION & PRINT EXP		7.18
	541100 ACCTG & AUDITING SERVICES		261.72
	554900 OTHER CONTRACTUAL SERVICES	831.16	57,631.20
	559100 OTHER OPERATING EXP		55.77
	Major Account 520000 Total	833.17	57,971.65
	Fund 21970 Expenditures Total	833.17	57,971.65
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.01	73.01
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		345.00
	541100 ACCTG & AUDITING SERVICES	1,656.53	3,155.86
	Major Account 520000 Total	1,729.54	4,173.87

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		287.10
	Major Account 570000 Total		287.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,000.00	212,250.00
	Major Account 590000 Total	60,000.00	212,250.00
	Fund 40000 Expenditures Total	61,729.54	216,710.97
41820 USDA AG LOAN MEDIATION PROG			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,779.92-	73,721.33-
	Major Account 460000 Total	50,779.92-	73,721.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.54-	109.45-
	Major Account 480000 Total	28.54-	109.45-
	Fund 41820 Revenues Total	50,808.46-	73,830.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,632.04	10,691.25
	512100 VACATION LEAVE EXPENSE	274.77	501.05
	512200 SICK LEAVE EXPENSE		242.44
	512300 HOLIDAY LEAVE EXPENSE	138.46	397.06
	515100 RETIREMENT PLANS EXPENSE	302.95	886.02
	515200 FICA EXPENSE	288.79	823.72
	515400 LIFE & ACCIDENT INS EXP	.67	2.74
	515500 HEALTH INSURANCE EXPENSE	616.27	2,469.19
	516500 WORKERS COMP PREMIUMS		414.77
	Major Account 510000 Total	5,253.95	16,428.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.24	80.14
	521290 COM EXPENSE - DATA ONLY	.08	.08
	521400 DATA PROCESSING EXPENSE	549.40	1,020.80
	521500 PUBLICATION & PRINT EXP		32.17
	522200 CONFERENCE REGISTRATION		8.04
	524600 RENT EXPENSE-BUILDINGS		150.36
	524744 EXHIBIT SPACE		160.05
	531100 OFFICE SUPPLIES EXPENSE		.65
	532100 NON-CAPITALIZED EQUIP PU		31.19
	534946 PROMOTIONAL SUPPLIES		318.05
	554927 MEDIATORS	824.58	824.58
	554928 LEGAL ASSISTANCE	2,283.29	8,014.21

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	554929 CLINIC FINANCIAL COUNSELING	981.17	981.17
	554930 INTAKE/SCHEDULING	665.77	2,663.32
	554931 CLINIC SCHEDULING	527.86	2,111.43
	554932 MEDIATION FINANCIAL PREP	839.40	2,864.36
	Major Account 520000 Total	6,731.79	19,260.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.86	190.77
	571600 MEALS-NOT TRAVEL STATUS		162.75
	574500 PERSONAL VEHICLE MILEAGE	209.78	209.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		866.60
	Major Account 570000 Total	221.64	1,429.90
	Fund 41820 Expenditures Total	12,207.38	37,118.74
41850 USDA AG DEVELOPMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,176.55-	25,505.46-
	481200 GAIN OR LOSS-SALE OF INV	15,864.21-	53,039.62
	484100 OPERATING DONATIONS & CO		1,635.00-
	484101 OPERATING DONATIONS		12.00-
	484500 REIMB NON-GOVT SOURCES		600.00-
	Major Account 480000 Total	22,040.76-	25,287.16
	Fund 41850 Revenues Total	22,040.76-	25,287.16
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,597.83	8,459.86
	511200 TEMPORARY SALARIES-WAGE	1,167.28	3,782.96
	511300 OVERTIME PAYMENTS		127.92
	511800 COMPENSATORY TIME PAID		221.04
	512100 VACATION LEAVE EXPENSE	64.18	481.31
	512200 SICK LEAVE EXPENSE	22.69	84.97
	512300 HOLIDAY LEAVE EXPENSE	127.07	381.21
	515100 RETIREMENT PLANS EXPENSE	285.47	854.37
	515200 FICA EXPENSE	362.05	1,113.37
	515400 LIFE & ACCIDENT INS EXP	.48	1.94
	515500 HEALTH INSURANCE EXPENSE	614.90	2,459.83
	516500 WORKERS COMP PREMIUMS		457.36
	Major Account 510000 Total	4,241.95	18,426.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	151.25
	521200 COM EXPENSE - VOICE/DATA	73.32	73.32

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		
	521400 DATA PROCESSING EXPENSE	450.81	831.61
	521500 PUBLICATION & PRINT EXP	1,106.72	4,994.26
	521900 AWARDS EXPENSE		227.95
	524600 RENT EXPENSE-BUILDINGS	272.50	1,090.00
	524700 RENT EXPENSE - OTHER REAL PROP		18,567.20
	524900 RENT EXP-DEPR SURCHARGE	122.34	489.37
	525400 RENT EXP-COMM EQUIP		325.10
	527800 REP & MAINT-OTHER PROPER	44.00	88.00
	531100 OFFICE SUPPLIES EXPENSE	18.50	169.39
	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	5.88	429.13
	Major Account 520000 Total	2,095.03	38,063.17
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		38,582.68
	573100 STATE OWNED TRANSPORTATION EXP		1,075.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,505.82
	575100 MISC TRAVEL		4.00
	Major Account 570000 Total		42,167.54
	Fund 41850 Expenditures Total	6,336.98	98,656.85
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,232.03-
	Major Account 460000 Total		68,232.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.36-	295.12-
	Major Account 480000 Total	53.36-	295.12-
	Fund 41970 Revenues Total	53.36-	68,527.15-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		52.70
	541100 ACCTG & AUDITING SERVICES		511.41
	554900 OTHER CONTRACTUAL SERVICES	13,664.34	63,845.67
	Major Account 520000 Total	13,664.34	64,409.78
	Fund 41970 Expenditures Total	13,664.34	64,409.78

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Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING Expenditures	520000 Operating Expenses		
	Program Revenues	<u>86,368.70-</u>	<u>314,555.20-</u>
	Program Expenditures	<u>228,884.95</u>	<u>843,331.62</u>
	Agency Revenues	<u>418,190.04-</u>	<u>3,494,997.47-</u>
	Agency Expenditures	<u>1,899,118.47</u>	<u>5,640,875.55</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	2,046,039.54-	2,046,039.54-
	Major Account 450000 Total	2,046,039.54-	2,046,039.54-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	116.45-	190.65-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 SALE OF CHECKS	2,000.00-	4,750.00-
	474124 PLEDGED SECURITIES	60.00-	105.00-
	474126 CHARTER FEES		7,500.00-
	474127 APPLICATION FEES	1,000.00-	2,500.00-
	474128 BRANCH APPLICATION FEES	1,000.00-	5,750.00-
	474129 ARTICLES & BYLAWS	15.00-	230.00-
	474132 CHANGE OF CONTROL		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	2,000.00-	6,400.00-
	474154 MORT BANKER BRANCH LIC	750.00-	4,275.00-
	474156 MB CHANGE OF CONTROL	6,000.00-	17,000.00-
	474158 MORT LOAN ORIGINATOR LIC	11,850.00-	69,900.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	600.00-	1,950.00-
	475121 EXECUTIVE OFFICERS LIC	800.00-	4,450.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475131 LOAN BROKER	100.00-	250.00-
	475200 EXAMINATION FEES	71,881.25-	465,905.00-
	Major Account 470000 Total	98,172.70-	593,830.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,891.55-	18,994.64-
	484500 REIMB NON-GOVT SOURCES	1,538.05-	2,818.95-
	Major Account 480000 Total	5,429.60-	21,813.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,095.10-
	Major Account 490000 Total		3,095.10-
	Fund 21910 Revenues Total	2,149,641.84-	2,664,778.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324,351.61	922,665.83
	511300 OVERTIME PAYMENTS	1,032.70	5,653.49
	511700 EMPLOYEE BONUSES	1,000.00	1,500.00
	511800 COMPENSATORY TIME PAID	379.42	2,521.62

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		
	512100 VACATION LEAVE EXPENSE	25,403.12	107,370.44
	512200 SICK LEAVE EXPENSE	10,478.35	28,007.78
	512300 HOLIDAY LEAVE EXPENSE	7,356.51	31,548.80
	512500 FUNERAL LEAVE EXPENSE		1,037.37
	515100 RETIREMENT PLANS EXPENSE	27,631.48	82,279.89
	515200 OASDI EXPENSE	27,156.48	79,771.75
	515400 LIFE & ACCIDENT INS EXP	48.04	186.64
	515500 HEALTH INSURANCE EXPENSE	29,301.76	114,033.16
	516200 TUITION ASSISTANCE		1,529.60
	516300 EMPLOYEE ASSISTANCE PRO	202.80-	553.20
	516500 WORKERS COMP PREMIUMS	7,478.12	14,956.24
	Major Account 510000 Total	461,414.79	1,393,615.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	941.29	1,896.64
	521200 COM EXPENSE - VOICE/DATA	4,937.45	15,546.21
	521300 FREIGHT EXPENSE	168.78	198.66
	521400 DATA PROCESSING EXPENSE	5,594.05	16,089.84
	521500 PUBLICATION & PRINT EXP		3,882.41
	521900 AWARDS EXPENSE	16.20	16.20
	522100 DUES & SUBSCRIPTION EXP	201.45	8,925.70
	522200 CONFERENCE REGISTRATION	2,284.09	7,927.84
	524600 RENT EXPENSE-BUILDINGS	54,136.63	123,109.18
	524900 RENT EXP-DEPR SURCHARGE	5,027.78	5,027.78
	527100 REP & MAINT-OFFICE EQUIP		45.90
	531100 OFFICE SUPPLIES EXPENSE	760.16	2,903.19
	532100 NON-CAPITALIZED EQUIP PU	1,239.25	5,274.99
	534600 ED & RECREATIONAL SUP EXP	3,857.70	8,073.56
	534900 MISCELLANEOUS SUP EXP	1,471.26	1,550.42
	541100 ACCTG & AUDITING SERVICES	1,257.94	2,515.88
	541500 LEGAL SERVICES EXPENSE	10.50-	2,781.50
	541700 LEGAL RELATED EXPENSE	1,859.86	5,898.82
	542100 SOS TEMP SERV - PERSONNEL	303.05	5,661.90
	554900 OTHER CONTRACTUAL SERVICE	2,524.84	10,753.23
	555200 SOFTWARE - NEW PURCHASES		6,834.36
	556100 INSURANCE EXPENSE		377.54
	559100 OTHER OPERATING EXP	450.65	2,475.69
	Major Account 520000 Total	87,021.93	237,767.44
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,189.59	31,152.36
	571900 MEALS-ONE DAY TRAVEL	28.23	189.53
	572100 COMMERCIAL TRANSPORTATIO	1,042.67	5,272.25
	573100 STATE-OWNED TRANPORTAION	248.82	248.82
	574500 PERSONAL VEHICLE MILEAGE	14,585.48	56,472.24
	575100 MISC TRAVEL EXPENSE	93.20	366.20
	Major Account 570000 Total	26,187.99	93,701.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	629.93	629.93
	Major Account 580000 Total	629.93	629.93
	Fund 21910 Expenditures Total	575,254.64	1,725,714.58
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,145.88-
	Major Account 480000 Total		2,145.88-
	Fund 21930 Revenues Total		2,145.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		173,750.00
	Major Account 520000 Total		173,750.00
	Fund 21930 Expenditures Total		173,750.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,850.00-	9,950.00-
	Major Account 480000 Total	4,850.00-	9,950.00-
	Fund 61270 Revenues Total	4,850.00-	9,950.00-
	Program Revenues	2,154,491.84-	2,676,874.76-
	Program Expenditures	575,254.64	1,899,464.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	325.00-	1,025.00-
	474112 SECURITIES REGIS	1,944,314.90-	6,475,422.05-
	475112 BROKER-DEALER	2,250.00-	7,750.00-
	475113 BROKER-DEALER AGENT	85,520.00-	314,000.00-
	475115 INVESTMENT ADVISER	2,200.00-	7,000.00-
	475116 INVESTMENT ADVISER AGENT	3,800.00-	12,280.00-
	475117 PRIVATE OFFERING FEE	7,400.00-	28,400.00-
	475118 59-1722 EXEMPTION FEE	900.00-	4,300.00-
	475119 S-AMP FEES		200.00-
	Major Account 470000 Total	2,046,709.90-	6,850,377.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,795.54-	118,524.51-
	484500 REIMB NON-GOVT SOURCES	362.25-	382.25-
	486500 MISCELLANEOUS ADJUSTMENT		172,544.02-
	Major Account 480000 Total	29,157.79-	291,450.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,500,000.00
	Major Account 490000 Total		12,500,000.00
	Fund 21920 Revenues Total	2,075,867.69-	5,358,172.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,520.63	230,081.17
	511300 OVERTIME PAYMENTS		1,961.16
	511800 COMPENSATORY TIME PAID		109.57
	512100 VACATION LEAVE EXPENSE	7,308.44	24,628.22
	512200 SICK LEAVE EXPENSE	4,035.13	11,029.03
	512300 HOLIDAY LEAVE EXPENSE	2,189.94	8,302.50
	515100 RETIREMENT PLANS EXPENSE	7,117.27	20,674.39
	515200 OASDI EXPENSE	6,988.57	19,984.36
	515400 LIFE & ACCIDENT INS EXP	12.44	51.44
	515500 HEALTH INSURANCE EXPENSE	7,349.36	30,826.33
	516300 EMPLOYEE ASSISTANCE PRO	202.80	202.80
	516500 WORKERS COMP PREMIUMS	2,011.88	4,023.76
	Major Account 510000 Total	118,736.46	351,874.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.90	921.38
	521200 COM EXPENSE - VOICE/DATA	2,472.75	7,204.25
	521300 FREIGHT EXPENSE	31.40	31.40
	521400 DATA PROCESSING EXPENSE	2,773.40	5,923.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	297.30	1,840.68
	521900 AWARDS EXPENSE	1.80	1.80
	522100 DUES & SUBSCRIPTION EXP	35.55	342.30
	522200 CONFERENCE REGISTRATION	162.10	290.35
	524600 RENT EXPENSE-BUILDINGS		26,442.96
	527100 REP & MAINT-OFFICE EQUIP		39.10
	531100 OFFICE SUPPLIES EXPENSE	419.75	1,664.97
	532100 NON-CAPITALIZED EQUIP PU	275.75	2,823.12
	534600 ED & RECREATIONAL SUP EX	303.11	361.75
	534900 MISCELLANEOUS SUP EXP	941.08	978.56
	541100 ACCTG & AUDITING SERVICES	377.06	754.12
	541500 LEGAL SERVICES EXPENSE	4.50-	
	541700 LEGAL RELATED EXPENSE	2,173.16	5,900.96
	542100 SOS TEMP SERV - PERSONNEL	2,794.80	8,009.95
	554900 OTHER CONTRACTUAL SERVICE	1,691.61	7,111.20
	555200 SOFTWARE - NEW PURCHASES		2,057.64
	556100 INSURANCE EXPENSE		180.96
	559100 OTHER OPERATING EXP	348.55	1,544.16
	Major Account 520000 Total	15,633.57	74,425.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	255.14	1,073.19
	Major Account 570000 Total	255.14	1,073.19
	Fund 21920 Expenditures Total	134,625.17	427,373.36
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,500.00-	7,500.00-
	Major Account 480000 Total	7,500.00-	7,500.00-
	Fund 63340 Revenues Total	7,500.00-	7,500.00-
	Program Revenues	<u>2,083,367.69-</u>	<u>5,350,672.17</u>
	Program Expenditures	<u>134,625.17</u>	<u>427,373.36</u>
	Agency Revenues	<u>4,237,859.53-</u>	<u>2,673,797.41</u>
	Agency Expenditures	<u>709,879.81</u>	<u>2,326,837.94</u>

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		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	184,606.12	531,615.15
	511200 TEMPORARY SALARIES-WAGE	260.00	840.00
	511300 OVERTIME PAYMENTS	1,363.25	3,807.70
	511800 COMPENSATORY TIME PAID	575.95	4,318.22
	512100 VACATION LEAVE EXPENSE	20,257.63	75,538.24
	512200 SICK LEAVE EXPENSE	4,864.04	25,176.19
	512300 HOLIDAY LEAVE EXPENSE	2,658.03	17,672.57
	512500 FUNERAL LEAVE EXPENSE		157.30
	515100 RETIREMENT PLANS EXPENSE	16,048.81	49,292.47
	515200 FICA EXPENSE	15,697.97	47,553.91
	515400 LIFE & ACCIDENT INS EXP	106.05	430.86
	515500 HEALTH INSURANCE EXPENSE	24,155.97	95,787.63
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		24,955.40
	Major Account 510000 Total	270,593.82	877,925.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.56	1,896.28
	521200 COM EXPENSE - VOICE/DATA	3,555.12	11,212.20
	521300 FREIGHT EXPENSE	52.49	153.39
	521400 DATA PROCESSING EXPENSE	762.74	3,098.82
	521500 PUBLICATION & PRINT EXP	66.60	527.43
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	20.00	2,264.00
	523201 NATURAL GAS	251.54	251.54
	523202 ELECTRICITY	1,328.64	1,433.91
	523203 WATER	45.16	45.16
	524600 RENT EXPENSE-BUILDINGS	5,661.49	22,045.97
	524900 RENT EXP-DEPR SURCHARGE	975.46	3,901.84
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	527200 REP & MAINT-MOTOR VEHICL	10.00	498.00
	531100 OFFICE SUPPLIES EXPENSE	1,016.95	7,629.95

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	841.95	841.95
	533100 HOUSEHOLD & INSTIT EXP	331.00	5,971.85
	534600 ED & RECREATIONAL SUP EX		309.60
	534900 MISCELLANEOUS SUP EXP	256.41	2,397.54
	538100 VEHICLE & EQUIP SUP EXP		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	82.67	124.75
	549100 LAUNDRY SERVICES		14.50
	555100 DATA PROC SOFTW LIC FEE		6,505.95
	556100 INSURANCE EXPENSE		12,778.30
	559100 OTHER OPERATING EXP	30.10	1,287.39
	Major Account 520000 Total	15,796.88	96,098.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,913.08	4,249.21
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO	790.60	790.60
	573100 STATE-OWNED TRANSPORT		50,241.89
	574500 PERSONAL VEHICLE MILEAGE	53.11	53.11
	Major Account 570000 Total	2,756.79	55,364.81
	Fund 10000 Expenditures Total	289,147.49	1,029,388.57
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		32,139.42-
	Major Account 460000 Total		32,139.42-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	22.22-	182.46-
	474100 GENERAL BUSINESS FEES	125.00-	450.00-
	474101 PLAN REVIEW FEE	11,157.00-	50,135.27-
	474102 LIQUOR INSPECTION FEE	2,375.00-	6,775.00-
	474103 HEALTH FACILITY INSPECTION FEE	3,560.00-	12,920.00-
	474104 HOSPITAL INSPECTION FEE	1,350.00-	1,650.00-
	474106 DAY CARE INSPECTION FEE	1,310.00-	4,490.00-
	474107 ABOVE GROUND STORAGE TANK FEE	380.00-	1,630.00-
	474108 ELEVATOR REGISTRATION FEE	30.00-	30.00-
	475100 REGISTRATION / LICENSE F	350.00-	4,000.00-
	475101 FIREWORKS DISPLAY	40.00-	580.00-

Program Summary

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,025.00-	2,925.00-
	Major Account 470000 Total	21,724.22-	85,767.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,134.51-	4,830.73-
	484500 REIMB NON-GOVT SOURCES		70.43-
	Major Account 480000 Total	1,134.51-	4,901.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	154.67-	573.40-
	Major Account 490000 Total	154.67-	573.40-
	Fund 21250 Revenues Total	23,013.40-	123,381.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,432.42	91,510.00
	512100 VACATION LEAVE EXPENSE	1,756.43	3,963.37
	512200 SICK LEAVE EXPENSE	1,033.26	3,085.23
	512300 HOLIDAY LEAVE EXPENSE	604.69	1,886.18
	515100 RETIREMENT PLANS EXPENSE	2,083.41	7,521.20
	515200 FICA EXPENSE	1,979.26	7,037.48
	515400 LIFE & ACCIDENT INS EXP	11.07	52.15
	515500 HEALTH INSURANCE EXPENSE	5,721.31	24,047.45
	516400 UNEMPLOYM COMP INS EXP		93.28
	Major Account 510000 Total	37,621.85	139,196.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.01	701.81
	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	260.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	527500 REP & MAINT-COMM EQUIP		20.25
	532100 NON-CAPITALIZED EQUIP PU		125.00
	533100 HOUSEHOLD & INSTIT EXP		2,114.71
	534900 MISCELLANEOUS SUP EXP		47.69
	559100 OTHER OPERATING EXP		178.30
	Major Account 520000 Total	223.01	8,150.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		251.37
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total		307.87

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Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND	570000 Travel Expenses		
	Fund 21250 Expenditures Total	<u>37,844.86</u>	<u>147,654.87</u>
	Program Revenues	<u>23,013.40-</u>	<u>127,000.13-</u>
	Program Expenditures	<u>326,992.35</u>	<u>1,177,043.44</u>

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	699.17-	3,227.65-
	Major Account 480000 Total	699.17-	3,227.65-
	Fund 21230 Revenues Total	699.17-	3,227.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,368.73	56,177.82
	511800 COMPENSATORY TIME PAID		59.90
	512100 VACATION LEAVE EXPENSE	2,318.46	6,946.65
	512200 SICK LEAVE EXPENSE	156.80	1,209.85
	512300 HOLIDAY LEAVE EXPENSE	59.74	1,535.28
	515100 RETIREMENT PLANS EXPENSE	1,640.21	4,936.79
	515200 FICA EXPENSE	1,575.46	4,643.52
	515400 LIFE & ACCIDENT INS EXP	13.35	53.31
	515500 HEALTH INSURANCE EXPENSE	2,708.82	10,842.22
	516500 WORKERS COMP PREMIUMS		1,962.80
	Major Account 510000 Total	27,841.57	88,368.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.65	256.52
	521200 COM EXPENSE - VOICE/DATA	156.92	587.52
	521300 FREIGHT EXPENSE	20.22	40.34
	521400 DATA PROCESSING EXPENSE	76.20	304.80
	524600 RENT EXPENSE-BUILDINGS	70.00	280.00
	524900 RENT EXP-DEPR SURCHARGE	18.64	74.56
	527400 REP & MAINT-DATA PROC	390.60	390.60
	531100 OFFICE SUPPLIES EXPENSE		327.54
	532100 NON-CAPITALIZED EQUIP PU	2,453.10	3,149.10
	533100 HOUSEHOLD & INSTIT EXP		244.81
	541100 ACCTG & AUDITING SERVICES		337.86
	549100 LAUNDRY SERVICES	15.00	15.00
	555100 DATA PROC SOFTW LIC FEE		478.80
	556100 INSURANCE EXPENSE		17.54
	559100 OTHER OPERATING EXP		54.78
	Major Account 520000 Total	3,270.33	6,559.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	883.51	3,767.96
	572100 COMMERCIAL TRANSPORTATIO		1,212.41
	573100 STATE-OWNED TRANSPORT		7,509.81
	575100 MISC TRAVEL EXPENSE	2.00	13.00
	Major Account 570000 Total	885.51	12,503.18

Program Summary
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Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,318.94	5,318.94
	Major Account 580000 Total	5,318.94	5,318.94
	Fund 21230 Expenditures Total	37,316.35	112,750.03
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84,011.29
	Major Account 460000 Total		84,011.29
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.63	224.83
	Major Account 480000 Total	70.63	224.83
	Fund 41212 Revenues Total	70.63	84,236.12
Expenditures			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	130.20	130.20
	532100 NON-CAPITALIZED EQUIP PU	725.50	725.50
	Major Account 520000 Total	855.70	855.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,772.98	1,772.98
	Major Account 580000 Total	1,772.98	1,772.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		61,451.29
	Major Account 590000 Total		61,451.29
	Fund 41212 Expenditures Total	2,628.68	64,079.97
	Program Revenues	769.80	87,463.77
	Program Expenditures	39,945.03	176,830.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		122.40-
	474110 FLST-STATE FEES	757.50-	1,267.50-
	474112 FLST-INSTALL FEES	550.00-	1,050.00-
	Major Account 470000 Total	1,307.50-	2,439.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,348.47-	5,865.65-
	Major Account 480000 Total	1,348.47-	5,865.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	2,655.97-	58,305.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,960.59	69,750.37
	511800 COMPENSATORY TIME PAID	348.18	348.18
	512100 VACATION LEAVE EXPENSE	2,738.39	4,913.64
	512200 SICK LEAVE EXPENSE	423.44	800.34
	512300 HOLIDAY LEAVE EXPENSE		1,397.12
	512600 CIVIL LEAVE EXPENSE	64.50	64.50
	515100 RETIREMENT PLANS EXPENSE	2,511.09	5,786.27
	515200 FICA EXPENSE	2,413.11	5,513.48
	515400 LIFE & ACCIDENT INS EXP	8.85	23.53
	515500 HEALTH INSURANCE EXPENSE	4,049.50	10,719.99
	Major Account 510000 Total	42,517.65	99,317.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.07	339.69
	521200 COM EXPENSE - VOICE/DATA		60.00
	521300 FREIGHT EXPENSE		12.50
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	589.88	2,170.73
	532100 NON-CAPITALIZED EQUIP PU	15,017.20	15,017.20
	533100 HOUSEHOLD & INSTIT EXP		102.50
	Major Account 520000 Total	15,788.15	17,747.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.77	494.57
	573100 STATE-OWNED TRANSPORT		4,990.31
	Major Account 570000 Total	375.77	5,484.88
	Fund 22110 Expenditures Total	58,681.57	122,549.92

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		
	474118 HEATING OIL-DEQ		10.00-
	474119 SMALL TANKS-DEQ	40.00-	55.00-
	Major Account 470000 Total	40.00-	65.00-
	Fund 28430 Revenues Total	40.00-	65.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	2,155.00-	3,325.00-
	Major Account 470000 Total	2,155.00-	3,325.00-
	Fund 28490 Revenues Total	2,155.00-	3,325.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,500.00-	174,500.00-
	Major Account 460000 Total	32,500.00-	174,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.38-	52.62-
	Major Account 480000 Total	11.38-	52.62-
	Fund 41211 Revenues Total	32,511.38-	174,552.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,922.37	35,815.92
	511800 COMPENSATORY TIME PAID	123.96	123.96
	512100 VACATION LEAVE EXPENSE	121.72	3,616.61
	512200 SICK LEAVE EXPENSE	168.25	528.65
	512300 HOLIDAY LEAVE EXPENSE	1,397.12	2,669.23
	515100 RETIREMENT PLANS EXPENSE	504.17	3,201.53
	515200 FICA EXPENSE	515.04	3,058.55
	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	7,752.63	59,823.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		205.83
	521200 COM EXPENSE - VOICE/DATA	479.04	1,998.36
	521300 FREIGHT EXPENSE		17.47
	521400 DATA PROCESSING EXPENSE	1,029.90	4,686.56
	521500 PUBLICATION & PRINT EXP		822.09
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	772.00	3,496.78
	524900 RENT EXP-DEPR SURCHARGE	176.26	176.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	354.00	354.00
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	527400 REP & MAINT-DATA PROC	1,369.60	1,369.60
	531100 OFFICE SUPPLIES EXPENSE		2,027.00
	532100 NON-CAPITALIZED EQUIP PU		1,251.00
	533100 HOUSEHOLD & INSTIT EXP	15.00	970.63
	534600 ED & RECREATIONAL SUP EX		80.00
	534900 MISCELLANEOUS SUP EXP		64.23
	538100 VEHICLE & EQUIP SUP EXP	165.00	165.00
	541100 ACCTG & AUDITING SERVICES		917.04
	547100 EDUCATIONAL SERVICES		14,900.00
	549100 LAUNDRY SERVICES		107.00
	555100 DATA PROC SOFTW LIC FEE		1,299.60
	556100 INSURANCE EXPENSE		84.93
	559100 OTHER OPERATING EXP	52.65	347.88
	Major Account 520000 Total	4,463.45	36,141.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,298.41	4,362.90
	573100 STATE-OWNED TRANSPORT		10,997.53
	Major Account 570000 Total	3,298.41	15,360.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,786.40	13,786.40
	Major Account 580000 Total	13,786.40	13,786.40
	590000 Government Aid		
	595100 CONTRACTUAL AID		45,425.00
	Major Account 590000 Total		45,425.00
	Fund 41211 Expenditures Total	29,300.89	170,536.96
	Program Revenues	37,362.35	236,248.17
	Program Expenditures	87,982.46	293,086.88

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	12,000.00-	33,000.00-
	Major Account 470000 Total	12,000.00-	33,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.86-	138.58-
	Major Account 480000 Total	45.86-	138.58-
	Fund 22120 Revenues Total	12,045.86-	33,138.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,121.61	5,217.30
	512100 VACATION LEAVE EXPENSE	231.24	981.50
	512200 SICK LEAVE EXPENSE		18.07
	512300 HOLIDAY LEAVE EXPENSE	115.62	346.86
	515100 RETIREMENT PLANS EXPENSE	259.74	491.35
	515200 FICA EXPENSE	245.67	455.97
	515400 LIFE & ACCIDENT INS EXP	.96	2.27
	515500 HEALTH INSURANCE EXPENSE	650.56	1,523.76
	516500 WORKERS COMP PREMIUMS		560.80
	Major Account 510000 Total	4,625.40	9,597.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.90	110.33
	521400 DATA PROCESSING EXPENSE	13.90	55.60
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	66.67	266.68
	524900 RENT EXP-DEPR SURCHARGE	17.75	71.00
	541100 ACCTG & AUDITING SERVICES		96.53
	555100 DATA PROC SOFTW LIC FEE		136.80
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		15.65
	Major Account 520000 Total	129.22	767.60
	Fund 22120 Expenditures Total	4,754.62	10,365.48
	Program Revenues	12,045.86-	33,138.58-
	Program Expenditures	4,754.62	10,365.48

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	42,529.11	119,809.35
	511200 TEMPORARY SALARIES-WAGE	7,412.00	17,640.00
	511300 OVERTIME PAYMENTS	19.67	19.67
	512100 VACATION LEAVE EXPENSE	183.50	9,009.30
	512200 SICK LEAVE EXPENSE	466.00	1,393.62
	512300 HOLIDAY LEAVE EXPENSE	1,505.03	4,515.09
	515100 RETIREMENT PLANS EXPENSE	3,347.39	10,086.43
	515200 FICA EXPENSE	3,834.19	11,020.68
	515400 LIFE & ACCIDENT INS EXP	6.99	29.28
	515500 HEALTH INSURANCE EXPENSE	5,808.42	24,081.70
	Major Account 510000 Total	65,112.30	197,605.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	666.66	2,181.68
	521200 COM EXPENSE - VOICE/DATA	528.39	2,245.44
	521300 FREIGHT EXPENSE	191.52	365.40
	521400 DATA PROCESSING EXPENSE	111.20	444.80
	521500 PUBLICATION & PRINT EXP	5,336.95	6,502.36
	522100 DUES & SUBSCRIPTION EXP		4,297.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	7,036.15
	525500 RENT EXP-OTHER PERS PROP	720.00	2,880.00
	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	141.70	1,546.69
	532100 NON-CAPITALIZED EQUIP PU	218.75	4,663.40
	533100 HOUSEHOLD & INSTIT EXP	777.02	1,952.73
	534600 ED & RECREATIONAL SUP EX	3,711.75	3,711.75
	534900 MISCELLANEOUS SUP EXP	2,739.70	3,891.29
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	429.98	6,086.38
	539500 PURCHASING CARD SUSPENSE		3,164.92
	541100 ACCTG & AUDITING SERVICES		772.24
	542100 SOS TEMP SERV - PERSONNEL	1,862.51	6,583.49
	555100 DATA PROC SOFTW LIC FEE		1,641.48

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Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,866.65
	559100 OTHER OPERATING EXP		125.20
	Major Account 520000 Total	19,264.63	70,639.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,931.34	7,031.41
	573100 STATE-OWNED TRANSPORT		7,860.80
	574500 PERSONAL VEHICLE MILEAGE	3,066.83	7,120.75
	574700 VOLUNTEER TRAVEL EXPENSES	118.29	954.94
	Major Account 570000 Total	8,116.46	22,967.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		39,783.76
	586900 OTHER FIXED ASSETS	27,343.82	27,343.82
	Major Account 580000 Total	27,343.82	67,127.58
	Fund 10000 Expenditures Total	119,837.21	358,339.64
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	785.00-	9,380.00-
	472100 SALE OF SUP & MAT	12.50-	12.50-
	Major Account 470000 Total	797.50-	9,392.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.22-	1,122.31-
	484500 REIMB NON-GOVT SOURCES	30.00-	30.00-
	Major Account 480000 Total	283.22-	1,152.31-
	Fund 21251 Revenues Total	1,080.72-	10,544.81-
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,486.40
	Major Account 510000 Total		4,486.40
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		905.35
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	20.00	925.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,640.20
	Major Account 570000 Total		4,640.20
	Fund 21251 Expenditures Total	20.00	10,051.95
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,782.78-	11,871.69-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	42,325.48-	80,499.16-
	Major Account 460000 Total	48,108.26-	92,370.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.37-	93.14-
	Major Account 480000 Total	36.37-	93.14-
	Fund 41213 Revenues Total	48,144.63-	92,463.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467.99	373.06
	511200 TEMPORARY SALARIES-WAGE	4,340.00	18,580.00
	511300 OVERTIME PAYMENTS	3,460.92	6,444.31
	515100 RETIREMENT PLANS EXPENSE	294.15	513.89
	515200 FICA EXPENSE	616.02	1,903.30
	515400 LIFE & ACCIDENT INS EXP	.69	1.44
	515500 HEALTH INSURANCE EXPENSE	649.02	1,748.06
	Major Account 510000 Total	9,828.79	29,564.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	833.34	1,954.87
	521200 COM EXPENSE - VOICE/DATA		80.19
	521300 FREIGHT EXPENSE		368.79
	521500 PUBLICATION & PRINT EXP	5,336.95-	174.03
	531100 OFFICE SUPPLIES EXPENSE	141.70	1,593.17
	532100 NON-CAPITALIZED EQUIP PU		2,700.00
	534600 ED & RECREATIONAL SUP EXP	3,711.75-	1,730.98
	534900 MISCELLANEOUS SUP EXP		2,028.26
	Major Account 520000 Total	8,073.66-	10,630.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,683.79-	1,678.07
	574500 PERSONAL VEHICLE MILEAGE	221.48	5,163.56
	Major Account 570000 Total	2,462.31-	6,841.63
	Fund 41213 Expenditures Total	707.18-	47,035.98
	Program Revenues	49,225.35-	108,008.80-
	Program Expenditures	119,150.03	415,427.57

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
	Major Account 520000 Total		27,326.25
	580000 Capital Outlay		
	587400 MASTER LEASE	8,583.48	34,333.92
	Major Account 580000 Total	8,583.48	34,333.92
	Fund 10000 Expenditures Total	8,583.48	61,660.17
	Program Expenditures	8,583.48	61,660.17
	Agency Revenues	122,416.76	591,859.45
	Agency Expenditures	587,407.97	2,134,413.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,366.58-	64,340.87-
	Major Account 470000 Total	17,366.58-	64,340.87-
	Fund 22210 Revenues Total	17,366.58-	64,340.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,008.45	10,390.17
	515100 RETIREMENT PLANS EXPENSE	225.26	778.01
	515200 FICA EXPENSE	219.86	746.18
	515400 LIFE & ACCIDENT INS EXP	.64	2.97
	515500 HEALTH INSURANCE EXPENSE	444.91	2,102.95
	Major Account 510000 Total	3,899.12	14,020.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.60	610.15
	541100 ACCTG & AUDITING SERVICES	12,375.00	50,510.00
	541500 LEGAL SERVICES EXPENSE	550.00	1,247.50
	559100 OTHER OPERATING EXP	89.62	358.48
	Major Account 520000 Total	13,325.22	52,726.13
	Fund 22210 Expenditures Total	17,224.34	66,746.41
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	468,205.80-	2,026,457.01-
	Major Account 470000 Total	468,205.80-	2,026,457.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,755.04-	396,495.59-
	481200 GAIN OR LOSS-SALE OF INV	745,408.55-	1,476,193.33
	Major Account 480000 Total	847,163.59-	1,079,697.74
	Fund 62220 Revenues Total	1,315,369.39-	946,759.27-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP		1,877,014.62
	541700 LEGAL RELATED EXPENSE	15,055.83	19,990.57
	559100 OTHER OPERATING EXP	1,898.24	28,438.51
	Major Account 520000 Total	16,954.07	1,925,443.70
	Fund 62220 Expenditures Total	16,954.07	1,925,443.70
	Program Revenues	1,332,735.97-	1,011,100.14-
	Program Expenditures	34,178.41	1,992,190.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	4,948,652.12	4,548,365.88-
	Major Account 450000 Total	4,948,652.12	4,548,365.88-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,527.35-	17,501.01-
	Major Account 480000 Total	2,527.35-	17,501.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,675,000.00	1,675,000.00
	Major Account 490000 Total	1,675,000.00	1,675,000.00
	Fund 10000 Revenues Total	6,621,124.77	2,890,866.89-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123.37-	2,162.23-
	472200 REPROD & PUBLICATIONS	37.00-	1,049.95-
	474112 AGENT CERTIFICATION	310.00-	925.00-
	474115 LEGAL FILING FEES	1,813.00-	6,088.00-
	474116 MISCELLANEOUS FEES	65.00-	1,117.22-
	474119 PREADMISSION FEES		4,180.00-
	474122 P & C FILING FEES	47,352.00-	157,411.00-
	474123 L & H FILING FEES	80,225.00-	118,825.00-
	475114 IAA CTF OF AUTH	7,200.00-	31,184.00-
	475116 AGENCY LICENSE	7,170.00-	23,625.00-
	475117 CO APPOINTMENT/CANCEL	613,992.00-	1,347,734.00-
	475118 AGENTS LICENSE	333,310.00-	1,144,350.00-
	475121 CONT ED APPROVAL FEE	4,900.00-	19,700.00-
	475123 THIRD PARTY ADMINISTRATOR	800.00-	1,800.00-
	475200 EXAMINATION FEES	378,570.12-	1,034,476.19-
	Major Account 470000 Total	1,475,867.49-	3,894,627.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,611.11-	105,669.81-
	484500 REIMB NON-GOVT SOURCES		901.38-
	486600 CREDIT CARD CLEARING		120.00-
	Major Account 480000 Total	25,611.11-	106,691.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,196.92-
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		2,998,803.08
	Fund 22210 Revenues Total	1,501,478.60-	1,002,515.70-
	Expenditures		
	510000 Personal Services		

Agency Number 022 DEPT OF INSURANCE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511,764.58	1,525,412.73
	511300 OVERTIME PAYMENTS		1,449.02
	511700 EMPLOYEE BONUSES		900.00
	512100 VACATION LEAVE EXPENSE	35,507.14	172,221.26
	512200 SICK LEAVE EXPENSE	21,059.65	99,481.20
	512300 HOLIDAY LEAVE EXPENSE	20,464.94	62,087.49
	512500 FUNERAL LEAVE EXPENSE	888.50	1,960.34
	512600 CIVIL LEAVE EXPENSE	743.58	743.58
	512700 INJURY LEAVE EXPENSE		503.14
	515100 RETIREMENT PLANS EXPENSE	44,211.57	139,566.58
	515200 FICA EXPENSE	43,350.40	135,046.50
	515400 LIFE & ACCIDENT INS EXP	84.87	345.32
	515500 HEALTH INSURANCE EXPENSE	52,454.87	218,710.81
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516400 UNEMPLOYM COMP INS EXP	1,448.00	4,706.00
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	<u>731,978.10</u>	<u>2,423,236.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,155.56	12,438.96
	521200 COM EXPENSE - VOICE/DATA	8,660.13	29,206.14
	521300 FREIGHT EXPENSE	120.07	210.31
	521400 DATA PROCESSING EXPENSE	7,862.26	19,320.35
	521500 PUBLICATION & PRINT EXP	1,618.62	6,738.81
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCRIPTION EXP	3,382.23	10,198.57
	522110 PROFESSIONAL DESIGNATION	1,240.00	7,475.00
	522120 DHS - SAVE PRG	25.00	100.00
	522200 CONFERENCE REGISTRATION	12.00	651.00
	524600 RENT EXPENSE-BUILDINGS	25,426.54	101,354.16
	524700 RENT EXP-OTHER REAL PROP	183.00	1,492.54
	525100 RENT EXP-OFFICE EQUIP	73.20	354.50
	527100 REP & MAINT-OFFICE EQUIP	52.00	156.00
	527400 REP & MAINT-DATA PROC		682.50
	531100 OFFICE SUPPLIES EXPENSE	2,281.20	9,375.14
	531110 PROMOTIONAL ITEMS		522.50
	532100 NON-CAPITALIZED EQUIP PU	13,536.00	21,431.34
	533900 FOOD EXPENSE	1,225.49	7,133.59
	534600 ED & RECREATIONAL SUP EX		69.95

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Agency Number 022 DEPT OF INSURANCE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	410.85	410.85
	541100 ACCTG & AUDITING SERVICES	538,920.88	991,185.01
	541500 LEGAL SERVICES EXPENSE		189.00
	542100 SOS TEMP SERV - PERSONNEL	6,172.20	18,557.56
	547100 EDUCATIONAL SERVICES		2,042.00
	547300 INTERPRETER SERVICES	6,563.44	6,563.44
	554900 OTHER CONTRACTUAL SERVICES	11,150.00	12,951.13
	555100 DATA PROC SOFTW LIC FEE		37,795.13
	556100 INSURANCE EXPENSE		1,270.51
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,741.78	8,692.90
	Major Account 520000 Total	636,812.45	1,308,695.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,271.53	28,879.38
	572100 COMMERCIAL TRANSPORTATIO	204.25	7,781.84
	573100 STATE-OWNED TRANSPORT	1,704.96	2,845.65
	574500 PERSONAL VEHICLE MILEAGE	10,676.87	40,393.74
	575100 MISC TRAVEL EXPENSE	125.25	1,414.19
	Major Account 570000 Total	20,982.86	81,314.80
	Fund 22210 Expenditures Total	1,389,773.41	3,813,247.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,359.42	133,200.77
	511800 COMPENSATORY TIME PAID	215.43	588.21
	512100 VACATION LEAVE EXPENSE	1,205.48	8,710.64
	512200 SICK LEAVE EXPENSE	2,752.24	6,310.89
	512300 HOLIDAY LEAVE EXPENSE	1,138.18	3,259.22
	515100 RETIREMENT PLANS EXPENSE	4,018.82	11,386.75
	515200 FICA EXPENSE	3,877.00	10,807.33
	515400 LIFE & ACCIDENT INS EXP	8.57	30.43
	515500 HEALTH INSURANCE EXPENSE	6,054.72	21,713.00
	Major Account 510000 Total	67,629.86	196,007.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.91	492.82
	521200 COM EXPENSE - VOICE/DATA	923.41	3,516.78
	521400 DATA PROCESSING EXPENSE	7,827.01	9,795.29
	521500 PUBLICATION & PRINT EXP	24.00	940.78
	522100 DUES & SUBSCRIPTION EXP	228.00	441.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522110 PROFESSIONAL DESIGNATION		220.00
	522200 CONFERENCE REGISTRATION		425.00
	523000 VOLUNTEER EXPENSE	25.24	126.49
	524600 RENT EXPENSE-BUILDINGS	1,785.37	7,191.48
	524700 RENT EXP-OTHER REAL PROP	645.00	1,665.00
	525100 RENT EXP-OFFICE EQUIP	66.00	66.00
	531100 OFFICE SUPPLIES EXPENSE	11.91	751.68
	541100 ACCTG & AUDITING SERVICES		1,328.00
	542100 SOS TEMP SERV - PERSONNEL	5,674.69	16,885.43
	543100 IT CONSULTING-APPLICATIONS	8,726.00-	17,452.00
	547100 EDUCATIONAL SERVICES	11,722.75	48,091.00
	547300 INTERPRETER SERVICES	65.00	65.00
	554900 OTHER CONTRACTUAL SERVICES	17,493.75	27,318.75
	555100 DATA PROC SOFTW LIC FEE		5,775.37
	555200 SOFTWARE - NEW PURCHASES		333.48
	559100 OTHER OPERATING EXP	15,900.00	81,541.93
	Major Account 520000 Total	53,916.04	224,423.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,523.63	6,170.57
	572100 COMMERCIAL TRANSPORTATIO	132.00	2,138.40
	573100 STATE-OWNED TRANSPORT	432.64	432.64
	574500 PERSONAL VEHICLE MILEAGE	534.55	1,992.34
	574700 VOLUNTEER TRAVEL EXPENSES	1,735.82	1,848.65
	575100 MISC TRAVEL EXPENSE	37.00	161.40
	Major Account 570000 Total	4,395.64	12,744.00
	Fund 40000 Expenditures Total	125,941.54	433,174.52
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	4,948,652.13	4,548,365.87-
	Major Account 450000 Total	4,948,652.13	4,548,365.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,567.00-	71,983.07-
	Major Account 480000 Total	24,567.00-	71,983.07-
	Fund 62240 Revenues Total	4,924,085.13	4,620,348.94-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	50,242.32-	97,779.96-
	Major Account 480000 Total	50,242.32-	97,779.96-

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Program Number 069 ENF OF STANDS-INS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 63340 Revenues Total	<u>50,242.32-</u>	<u>97,779.96-</u>
	Program Revenues	<u>9,993,488.98</u>	<u>8,611,511.49-</u>
	Program Expenditures	<u>1,515,714.95</u>	<u>4,246,422.18</u>
	Agency Revenues	<u>8,660,753.01</u>	<u>9,622,611.63-</u>
	Agency Expenditures	<u>1,549,893.36</u>	<u>6,238,612.29</u>

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	1,925.41-	7,932.21-
	485100 FINES FORFEITS & PENALTI		120,044.51-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	1,925.41-	127,976.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,543.34
	493100 OPERATING TRANSFERS IN		16,640.06
	493102 ALLOCATION TRANSFERS IN	1,041.80-	1,041.80-
	493200 OPERATING TRANSFERS OUT	1,021,375.06	1,101,730.38
	493202 ALLOCATION TRANSFERS OUT	1,041.80	1,041.80
	Major Account 490000 Total	1,021,375.06	1,131,913.78
	Fund 22320 Revenues Total	1,019,449.65	1,004,345.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,334.61	1,334.61
	512100 VACATION LEAVE EXPENSE	115.70	115.70
	512200 SICK LEAVE EXPENSE	37.50	37.50
	512300 HOLIDAY LEAVE EXPENSE	53.75	53.75
	512500 FUNERAL LEAVE EXPENSE	8.08	8.08
	512800 ADMINISTRATIVE LEAVE EXP	171.88	171.88
	512998 SALARY ALLOCATION TO	229.16	229.16
	515100 RETIREMENT PLANS EXPENSE	128.92	128.92
	515200 FICA EXPENSE	131.23	131.23
	515400 LIFE & ACCIDENT INS EXP	.37	.37
	515500 HEALTH INSURANCE EXPENSE	13.94	13.94
	519898 BENEFITS ALLOCATION TO	55.20	55.20
	Major Account 510000 Total	2,280.34	2,280.34
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.12	.12
	521298 COMMUNICATION ALLOCATION	28.08	28.08
	521498 IT ALLOCATION TO	52.41	52.41
	524900 RENT EXP-DEPR SURCHARGE	665.90	2,663.60
	524998 FACILITIES ALLOCATION TO	10.89	10.89
	525598 OFFICE EXP ALLOCATION TO	.35	.35
	535198 SUPPLIES ALLOCATION TO	8.23	8.23
	547598 SERVICES ALLOCATION TO	19.10	19.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMPLOYMENT SEC SP CONT			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	174.30-	
	559198 MISC ALLOCATION TO	2.52	2.52
	Major Account 520000 Total	613.30	2,785.30
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	6.89	6.89
	Major Account 570000 Total	6.89	6.89
	Fund 22320 Expenditures Total	2,900.53	5,072.53
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	521,849.82-	2,385,099.87-
	Major Account 460000 Total	521,849.82-	2,385,099.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		300.00
	Major Account 470000 Total		300.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.47-	3,786.56-
	Major Account 480000 Total	950.47-	3,786.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		334.98-
	493102 ALLOCATION TRANSFERS IN	197,424.86-	764,440.88-
	493202 ALLOCATION TRANSFERS OUT	197,424.86	764,440.88
	Major Account 490000 Total		334.98-
	Fund 42300 Revenues Total	522,800.29-	2,388,921.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	304,131.18	905,940.85
	511200 TEMPORARY SALARIES-WAGES	5,916.20	35,803.42
	511800 COMPENSATORY TIME PAID	.18	163.24
	512100 VACATION LEAVE EXPENSE	23,321.97	101,881.07
	512200 SICK LEAVE EXPENSE	12,896.73	51,037.60
	512300 HOLIDAY LEAVE EXPENSE	11,857.08	36,229.29
	512400 MILITARY LEAVE EXPENSE		1,273.53
	512500 FUNERAL LEAVE EXPENSE	1,493.97	3,829.93
	512600 CIVIL LEAVE EXPENSE	283.07	1,001.20
	512700 INJURY LEAVE EXPENSE		7.90
	512800 ADMINISTRATIVE LEAVE EXP	3,680.20	3,680.20
	512998 SALARY ALLOCATION TO	59,300.19	184,593.82
	515100 RETIREMENT PLANS EXPENSE	26,714.01	81,729.84
	515200 FICA EXPENSE	26,456.41	81,768.60

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXPENSE	168.23	446.31
	515500 HEALTH INSURANCE EXPENSE	43,587.10	174,797.48
	516400 UNEMPLOY COMP INS EXP	4,425.36	4,425.36
	519898 BENEFITS ALLOCATION TO	14,519.32	91,489.08
	Major Account 510000 Total	538,751.20	1,760,098.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	700.21	12,852.71
	521198 POSTAGE ALLOCATION TO	37.33	460.48
	521200 COM EXPENSE-VOICE/DATA	724.89	3,842.39
	521298 COMMUNICATION ALLOCATION TO	22,317.06	57,874.32
	521300 FREIGHT EXPENSE	17.57	11.46
	521400 DATA PROCESSING EXPENSE	6,742.15	7,498.29
	521498 IT ALLOCATION TO	15,962.62	80,292.13
	521500 PUBLICATION & PRINT EXP	7,211.46	20,517.57
	521501 RECORDS MANAGEMENT EXPENSE	366.98	752.79
	522100 DUES & SUBSCRIPTION EXP	49,921.66	50,449.55
	522200 CONFERENCE REGISTRATION	81.00	1,489.00
	524700 RENT EXP-OTHER REAL PROP		2,629.00
	524998 FACILITIES ALLOCATION TO	35,315.40	136,635.66
	525598 OFFICE EXP ALLOCATION TO	198.69	757.52
	526100 REP & MAINT-REAL PROPERTY		7,278.86
	527200 REP & MAINT-MOTOR VEHICLE		43.17
	531100 OFFICE SUPPLIES	1,609.98	11,341.09
	532100 NON-CAPITALIZED ASSET PURCH		3,885.14
	533100 HOUSEHOLD & INSTITUTION EXP	44.61	463.55
	533900 FOOD EXPENSE		114.23
	535198 SUPPLIES ALLOCATION TO	2,381.92	5,746.71
	538100 VEHICLE & EQUIP SUPPLIES EXP		24.30
	541100 ACCTG & AUDITING SERVICES	1,684.00	1,684.00
	541700 LEGAL RELATED EXPENSE	15.00	15.00
	542100 SOS TEMP SERV-PERSONEL	3,692.21	15,583.46
	543100 IT CONSULTING-APPLICATION	13,534.03	32,636.32
	547300 INTERPRETER SERVICES	80.00	80.00
	547598 SERVICES ALLOCATION TO	5,091.47	48,896.48
	548700 REFUSE/RECYCLING	67.00	146.00
	549200 JANITORIAL/SECURITY SERVICES	12.66	50.64
	555100 SOFTWARE RENEWEL/MAINT FEE	23.23	245.90
	556100 INSURANCE EXPENSE		233.66

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		56.12
	559198 MISC ALLOCATION TO	738.17	12,505.24
	Major Account 520000 Total	168,571.30	507,784.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.20	4,381.15
	572100 COMMERCIAL TRANSPORTATION		430.51
	573100 STATE OWNED TRANSPORTATION	1,569.32	8,421.97
	574500 PERSONAL VEHICLE MILEAGE	311.71	3,997.27
	575100 MISC TRAVEL EXPENSE	16.00	234.33
	575198 TRAVEL ALLOCATION TO	1,727.91	4,803.40
	Major Account 570000 Total	4,194.14	22,268.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		632.94
	Major Account 580000 Total		632.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		32,858.44
	Major Account 590000 Total		32,858.44
	Fund 42300 Expenditures Total	711,516.64	2,323,643.23
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,813.03-	215,389.63-
	Major Account 460000 Total	27,813.03-	215,389.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,055.85-	4,992.85-
	Major Account 470000 Total	1,055.85-	4,992.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,298.41-	5,126.96-
	483200 BUILDING & SPACE RENTAL	2,940.00-	4,405.00-
	486500 MISCELLANEOUS ADJUSTMENT		587.02-
	Major Account 480000 Total	4,238.41-	10,118.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,918.73-	809.69
	493100 OPERATING TRANSFERS IN	57,874.86-	505,871.14-
	493102 ALLOCATION TRANSFERS IN	833,937.71-	3,251,512.99-
	493200 OPERATING TRANSFERS OUT		416,193.08
	493202 ALLOCATION TRANSFERS OUT	833,937.71	3,251,512.99
	Major Account 490000 Total	59,793.59-	88,868.37-
	Fund 42310 Revenues Total	92,900.88-	319,369.83-

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42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,070.84	694,757.73
	511200 TEMPORARY SALARIES-WAGE	2,892.01	4,623.13
	511300 OVERTIME PAYMENTS	561.97	5,996.34
	511800 COMPENSATORY TIME PAID	495.18	2,055.68
	511999 JOURNAL ALLOCATIONS	315,599.05-	1,150,370.91-
	512100 VACATION LEAVE EXPENSE	139,838.13	542,005.97
	512200 SICK LEAVE EXPENSE	59,120.88	266,529.26
	512300 HOLIDAY LEAVE EXPENSE	63,449.26	192,883.30
	512400 MILITARY LEAVE EXPENSE		1,903.92
	512500 FUNERAL LEAVE EXPENSE	5,418.90	16,296.65
	512600 CIVIL LEAVE EXPENSE	832.33	3,075.89
	512700 INJURY LEAVE EXPENSE	458.36	670.09
	512800 ADMINISTRATIVE LEAVE EXP	30,184.24	30,184.24
	512998 SALARY ALLOCATION TO	12,838.76	49,409.10
	512999 SALARY ALLOCATION FROM	245,004.94-	759,539.14-
	515100 RETIREMENT PLANS EXPENSE	39,197.23	126,276.58
	515200 FICA EXPENSE	38,740.39	127,364.66
	515400 LIFE & ACCIDENT INS EXP	551.42	1,132.50
	515500 HEALTH INSURANCE EXPENSE	45,005.94	219,757.26
	516300 EMPLOYEE ASSISTANCE PRO		4,776.00
	516500 WORKERS COMP PREMIUMS		162,700.00
	519898 BENEFITS ALLOCATION TO	3,202.33	19,314.19
	519899 BENEFITS ALLOCATION FROM	60,127.39-	377,753.66-
	Major Account 510000 Total	45,126.79	184,048.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.16	1,699.14
	521198 POSTAGE ALLOCATION TO	2.28	46.83
	521199 POSTAGE ALLOCATION FROM	125.16-	1,593.05-
	521200 COM EXPENSE - VOICE/DATA	51,964.59	129,149.94
	521298 COMMUNICATION ALLOCATION TO	3,235.43	7,367.76
	521299 COMMUNICATION ALLOCATION FROM	53,409.44-	133,033.89-
	521300 FREIGHT EXPENSE	86.25	130.12-
	521400 DATA PROCESSING EXPENSE	54,462.14	232,001.03
	521498 IT ALLOCATION TO	5,625.92	28,502.51
	521499 IT ALLOCATION FROM	59,523.28-	305,469.81-
	521500 PUBLICATION & PRINT EXP	4,865.30	11,324.51
	521501 RECORDS MANAGEMENT EXP	701.55	1,395.00
	521900 AWARDS EXPENSE	49.35	444.15

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,561.02	28,834.78
	522200 CONFERENCE REGISTRATION	4,868.00	9,690.00
	523201 NATURAL GAS	283.45	688.71
	523202 ELECTRICITY	23,436.99	57,924.03
	523203 WATER	28.55	3,733.54
	523204 SEWER	19.24	79.10
	524600 RENT EXP BUILDINGS	49,923.25	195,215.47
	524700 RENT EXP-OTHER REAL PROP		350.00
	524998 FACILITIES ALLOCATION TO	8,523.48	27,750.90
	524999 FACILITIES ALLOCATION FROM	89,927.67-	327,741.45-
	525500 RENT EXP-OTHER PERS PROP	174.00-	720.00-
	525598 OFFICE EXP ALLOCATION TO	23.13	138.54-
	525599 OFFICE EXP ALLOCATION FROM	919.69-	2,743.53
	526100 REP & MAINT-REAL PROPERT	1,172.07	10,843.88
	527100 REP & MAINT-OFFICE EQUIP		1,047.00
	527200 REP & MAINT-MOTOR VEHICL		14.22
	527500 REP & MAINT-COMM EQUIP		677.38
	531100 OFFICE SUPPLIES EXPENSE	570.96	2,572.92
	532100 NON-CAPITALIZED ASSET PURCHAS	1,077.53	3,086.69-
	533100 HOUSEHOLD & INSTIT EXP	5,827.90	11,721.49
	533900 FOOD EXPENSE		424.95
	534500 AGRICULTURAL SUPPLIES EXP		176.71
	534600 ED & RECREATIONAL SUP EX		403.00
	534800 CONST & MAINT SUP EXP	45.52-	1,823.89
	535198 SUPPLIES ALLOCATION TO	1,936.07	4,046.03
	535199 SUPPLIES ALLOCATION FROM	12,735.58-	28,522.63-
	541100 ACCTG & AUDITING SERVICES	332.00	89,119.00
	541700 LEGAL RELATED EXPENSE	776.00	2,521.90
	542100 SOS TEMP SERV - PERSONNEL	13,562.58	55,312.90
	542110 SOS OVERTIME - PERSONNEL	87.35	2,874.72
	542200 TEMP SERV - OUTSIDE	5,725.92	13,493.79
	542500 ENG & ARCH SERVICES		2,006.00
	543100 IT CONSULTING-APPLICATION	150.00	39,662.50
	547100 EDUCATIONAL SERVICES		1,850.00
	547598 SERVICES ALLOCATION TO	410.51	5,783.63
	547599 SERVICES ALLOCATION FROM	20,923.45-	202,944.37-
	548500 LAWN/LANDSCAPE/SNOW REMOV		540.90
	548600 PEST CONTROL		11.88

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	369.71	1,512.92
	549200 JANITORIAL/SECURITY SRVS	7,174.98	28,653.34
	555100 DATA PROC SOFTW LIC FEE	112.14	52,092.15
	555200 SOFTWARE - NEW PURCHASES		261.95
	556100 INSURANCE EXPENSE		13,640.26
	559100 OTHER OPERATING EXP	174.30	10,001.56
	559198 MISC ALLOCATION TO	47.19	4,851.41
	559199 MISC ALLOCATION FROM	2,784.67-	55,528.00-
	Major Account 520000 Total	9,727.83	37,974.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	923.36	1,398.07
	572100 COMMERCIAL TRANSPORTATIO	40.25	659.65
	573100 STATE-OWNED TRANSPORT	1,104.05	1,376.67
	574500 PERSONAL VEHICLE MILEAGE	65.42	433.86
	574600 CONTRACTUAL SERV-TRAVEL	1,146.70	7,119.07
	575100 MISC TRAVEL EXPENSE	129.50	166.50
	575198 TRAVEL ALLOCATION TO	152.88	751.43
	575199 TRAVEL ALLOCATION FROM	7,184.60-	19,545.34-
	Major Account 570000 Total	3,622.44-	7,640.09-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,033.60	2,125.58
	586900 OTHER FIXED ASSETS		500.00-
	Major Account 580000 Total	1,033.60	1,625.58
	Fund 42310 Expenditures Total	52,265.78	216,008.93
42313 HIGH GROWTH GREEN JOBS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.01
	Major Account 480000 Total		.01
	Fund 42313 Revenues Total		.01
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.26-
	Major Account 480000 Total	.06-	.26-
	Fund 42315 Revenues Total	.06-	.26-
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,979.95-	263,591.33-
	Major Account 460000 Total	58,979.95-	263,591.33-

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42330 WELFARE TO WORK			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		133.96-
	Major Account 480000 Total		133.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,546.64-	27,961.31-
	493102 ALLOCATION TRANSFERS IN	25,505.38-	90,980.58-
	493202 ALLOCATION TRANSFERS OUT	25,505.38	90,980.58
	Major Account 490000 Total	25,546.64-	27,961.31-
	Fund 42330 Revenues Total	84,526.59-	291,686.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,200.96	112,775.08
	511200 TEMPORARY SALARIES-WAGE	3,841.88	6,397.64
	511800 COMPENSATORY TIME PAID	.02	17.05
	512100 VACATION LEAVE EXPENSE	3,336.23	13,441.17
	512200 SICK LEAVE EXPENSE	1,576.82	6,215.57
	512300 HOLIDAY LEAVE EXPENSE	1,576.20	4,545.07
	512400 MILITARY LEAVE EXPENSE		16.62
	512500 FUNERAL LEAVE EXPENSE	167.47	378.50
	512600 CIVIL LEAVE EXPENSE	77.52	105.00
	512700 INJURY LEAVE EXPENSE		.64
	512800 ADMINISTRATIVE LEAVE EXP	37.98	37.98
	512998 SALARY ALLOCATION TO	7,521.59	21,417.31
	515100 RETIREMENT PLANS EXPENSE	3,367.31	10,183.23
	515200 FICA EXPENSE	3,648.70	10,657.68
	515400 LIFE & ACCIDENT INS EXPENSE	20.55	56.15
	515500 HEALTH INSURANCE EXPENSE	2,886.34	11,789.74
	519898 BENEFITS ALLOCATION TO	1,841.36	10,758.68
	Major Account 510000 Total	68,100.93	208,793.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.28-	328.81
	521198 POSTAGE ALLOCATION TO	4.54	50.82
	521200 COM EXPENSE - VOICE/DATA	35.05	57.27
	521298 COMMUNICATION ALLOCATION TO	2,295.68	6,372.81
	521300 FREIGHT EXPENSE		3.54-
	521400 DATA PROCESSING EXPENSE	597.39	683.99
	521498 IT ALLOCATION TO	1,617.72	7,972.36
	521500 PUBLICATION & PRINT EXP	641.60	1,043.05
	522100 DUES & SUBSCRIPTION EXPENSE	3.09	7.46
	524998 FACILITIES ALLOCATION TO	5,861.99	22,027.81

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42330 WELFARE TO WORK			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	29.59	76.67-
	526100 REPAIRS & MAINT-REAL PROP		39.83
	527200 REP & MAINT-MOTOR VEHICLE		547.08
	531100 OFFICE SUPPLIES EXPENSE	26.81	230.79
	533100 HOUSEHOLD & INSTIT EXP		99.41
	535198 SUPPLIES ALLOCATION TO	281.40	627.18
	541100 ACCTG & AUDITING SERVICES	664.00	664.00
	547598 SERVICES ALLOCATION TO	708.53	6,161.07
	548700 REFUSE/RECYCLING	1.21	16.57
	559198 MISC ALLOCATION TO	149.56	1,636.31
	Major Account 520000 Total	12,889.88	48,486.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		292.53
	573100 STATE-OWNED TRANSPORT	932.99	4,388.90
	574500 PERSONAL VEHICLE MILEAGE	15.84	1,016.77
	575100 MISC TRAVEL EXPENSE		20.00
	575198 TRAVEL ALLOCATION TO	239.85	593.61
	Major Account 570000 Total	1,188.68	6,311.81
	Fund 42330 Expenditures Total	82,179.49	263,591.33
42340 WIA-GREATER OMAHA			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		105,895.38-
	Major Account 460000 Total		105,895.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.47-	1,816.03-
	486500 MISCELLANEOUS ADJUSTMENT		2,003.87
	Major Account 480000 Total	394.47-	187.84
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN		1,808.14-
	493200 OPERATING TRANSFERS OUT		33,740.00
	493202 ALLOCATION TRANSFERS OUT		1,808.14
	Major Account 490000 Total		33,740.00
	Fund 42340 Revenues Total	394.47-	71,967.54-
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

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

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42350 NE JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	761,155.80-	2,124,991.97-
	Major Account 460000 Total	761,155.80-	2,124,991.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.97-	1,086.06-
	Major Account 480000 Total	250.97-	1,086.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	241,564.56-	241,564.56-
	493102 ALLOCATION TRANSFERS IN	45,090.22-	181,396.67-
	493202 ALLOCATION TRANSFERS OUT	45,090.22	181,396.67
	Major Account 490000 Total	241,564.56-	241,564.56-
	Fund 42350 Revenues Total	1,002,971.33-	2,367,642.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,275.95	234,317.76
	511240 TEMP SALARIES-WORK EXPERIENCE	1,301.40	11,005.56
	511300 OVERTIME PAYMENTS		741.00
	511340 OVERTIME - WORK EXPERIENCE		103.31
	511800 COMPENSATORY TIME PAID	.03	68.91
	512100 VACATION LEAVE EXPENSE	5,138.41	23,622.78
	512200 SICK LEAVE EXPENSE	3,155.71	12,026.24
	512300 HOLIDAY LEAVE EXPENSE	2,937.76	8,940.83
	512400 MILITARY LEAVE EXPENSE		398.68
	512500 FUNERAL LEAVE EXPENSE	278.60	1,110.79
	512600 CIVIL LEAVE EXPENSE	20.93	265.70
	512700 INJURY LEAVE EXPENSE		.03
	512800 ADMINISTRATIVE LEAVE EXP	50.80	50.80
	512998 SALARY ALLOCATION TO	20,968.87	60,033.23
	512999 SALARY ALLOCATION FROM	8,892.51-	23,427.43-
	515100 RETIREMENT PLANS EXPENSE	6,729.15	20,873.35
	515200 FICA EXPENSE	6,673.21	21,197.12
	515400 LIFE & ACCIDENT INS EXP	39.83	110.41
	515500 HEALTH INSURANCE EXPENSE	8,782.44	36,590.61
	519898 BENEFITS ALLOCATION TO	4,976.41	24,537.37
	519899 BENEFITS ALLOCATION FROM	2,018.22-	5,885.14-
	Major Account 510000 Total	128,418.77	426,681.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.34	4,489.58
	521198 POSTAGE ALLOCATION TO	175.37	4,380.22
	521199 POSTAGE ALLOCATION FROM	177.58-	4,392.36-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,620.16	8,907.76
	521298 COMMUNICATION ALLOCATION TO	4,667.98	11,173.26
	521299 COMMUNICATION ALLOCATION FROM	3,761.48-	9,048.38-
	521300 FREIGHT EXPENSE		27.09
	521400 DATA PROCESSING EXPENSE	907.01	6,218.22
	521498 IT ALLOCATION TO	3,773.38	15,685.89
	521499 IT ALLOCATION FROM	1,039.56-	1,495.88-
	521500 PUBLICATION & PRINT EXP	1,565.90	3,352.01
	521501 RECORDS MANAGEMENT EXP	27.00	56.25
	522100 DUES & SUBSCRIPTION EXP		6.49
	524700 RENT EXP-OTHER REAL PROP		899.01
	524998 FACILITIES ALLOCATION TO	6,473.91	22,149.45
	524999 FACILITIES ALLOCATION FROM	879.34-	2,276.70-
	525100 RENT EXP-OFFICE EQUIP		164.70
	525500 RENT EXP-OTHER PERS PROP	30.00-	120.00-
	525598 OFFICE EXP ALLOCATION TO	42.64	160.18-
	525599 OFFICE EXP ALLOCATION FROM	29.38	119.38
	526100 REP & MAINT-REAL PROPERT		59.00
	527100 REP & MAINT-OFFICE EQUIP		100.12
	531100 OFFICE SUPPLIES EXPENSE	133.20	1,603.39
	532100 NON-CAPITALIZED EQUIP PU		139.50-
	533100 HOUSEHOLD & INSTIT EXP	17.01	17.01
	533900 FOOD EXPENSE	135.45	1,004.11
	534600 ED & RECREATIONAL SUP EX	334.40	334.40
	535198 SUPPLIES ALLOCATION TO	1,368.36	3,203.50
	535199 SUPPLIES ALLOCATION FROM	986.57-	2,510.15-
	541700 LEGAL RELATED EXPENSE	50.00	75.00
	542100 SOS TEMP SERV-PERSONNEL	1,581.85	1,800.65
	543100 IT CONSULTING-APPLICATION	24,536.49	35,860.19
	547598 SERVICES ALLOCATION TO	2,029.13	11,533.20
	547599 SERVICES ALLOCATION FROM	941.61-	970.86-
	548700 REFUSE/RECYCLING	6.38	13.78
	555100 DATA PROC SOFTW LIC FEE	2.63	415.48
	556100 INSURANCE EXPENSE	593.24-	358.40-
	559198 MISC ALLOCATION TO	138.53	2,633.35
	559199 MISC ALLOCATION FROM	.13-	70.52-
	Major Account 520000 Total	43,402.99	114,739.56
	570000 Travel Expenses		

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42350 NE JOB TRAINING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.28	6,290.81
	571900 MEALS-ONE DAY TRAVEL		9.05
	572100 COMMERCIAL TRANSPORTATION		406.05
	573100 STATE-OWNED TRANSPORT	2,164.34	5,866.10
	574500 PERSONAL VEHICLE MILEAGE	2,023.79	12,328.56
	575100 MISCELLANEOUS TRAVEL EXPENSE	6.00	178.00
	575198 TRAVEL ALLOCATION TO	454.33	2,190.19
	575199 TRAVEL ALLOCATION FROM	77.92-	1,190.33-
	Major Account 570000 Total	4,703.82	26,078.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	94,997.71	247,712.48
	594100 SUBRECIPIENT PAYMENT-SEFA	807,493.35	1,304,869.02
	595100 CONTRACTUAL AID	16,478.67	54,567.55
	Major Account 590000 Total	918,969.73	1,607,149.05
	Fund 42350 Expenditures Total	1,095,495.31	2,174,648.95
42360 JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		19,423.69-
	Major Account 460000 Total		19,423.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.94-	44.25-
	486500 MISCELLANEOUS ADJUSTMENT		435.12
	Major Account 480000 Total	9.94-	390.87
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,660.00-	35,400.00-
	493102 ALLOCATION TRANSFERS IN		78.08-
	493202 ALLOCATION TRANSFERS OUT		78.08
	Major Account 490000 Total	1,660.00-	35,400.00-
	Fund 42360 Revenues Total	1,669.94-	54,432.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147.93
	512100 VACATION LEAVE EXPENSE		18.51
	512200 SICK LEAVE EXPENSE		5.96
	512300 HOLIDAY LEAVE EXPENSE		11.52
	512998 SALARY ALLOCATION TO		23.16
	515100 RETIREMENT PLANS EXPENSE		13.79
	515200 FICA EXPENSE		12.99
	515500 HEALTH INSURANCE EXPENSE		38.88

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42360 JOB TRAINING			
Expenditures	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO		7.03
	Major Account 510000 Total		279.77
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.20
	521298 COMMUNICATION ALLOCATION TO		2.78
	521498 IT ALLOCATION TO		8.28
	521500 PUBLICATION & PRINT EXP		22,945.00
	524998 FACILITIES ALLOCATION TO		1.24
	525598 OFFICE EXP ALLOCATION TO		.04-
	532100 NON-CAPITALIZED EQUIP PU		982.71
	534600 ED & RECREATIONAL SUP EX		6,680.48
	535198 SUPPLIES ALLOCATION TO		.67
	541100 ACCTG & AUDITING SERVICES	1,660.00	1,660.00
	547100 EDUCATIONAL SERVICES		3,932.58
	547598 SERVICES ALLOCATION TO		2.39
	559198 MISC ALLOCATION TO		.27
	Major Account 520000 Total	1,660.00	36,216.56
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.19
	Major Account 570000 Total		.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,054.42
	Major Account 580000 Total		15,054.42
	Fund 42360 Expenditures Total	1,660.00	51,550.94
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.00-	3,304.71-
	Major Account 480000 Total	779.00-	3,304.71-
	Fund 42370 Revenues Total	779.00-	3,304.71-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,294.62-	38,042.31-
	Major Account 460000 Total	9,294.62-	38,042.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.51-	6.32-
	Major Account 480000 Total	1.51-	6.32-
	Fund 42380 Revenues Total	9,296.13-	38,048.63-
Expenditures	520000 Operating Expenses		

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42380 REED ACT FUNDS			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	11,261.46	38,620.42
	Major Account 520000 Total	11,261.46	38,620.42
	Fund 42380 Expenditures Total	11,261.46	38,620.42
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,900,004.95-	7,258,006.26-
	Major Account 460000 Total	1,900,004.95-	7,258,006.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.72-	1,434.49-
	Major Account 480000 Total	274.72-	1,434.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.00-
	493100 OPERATING TRANSFERS IN	673,048.82-	766,517.23-
	493102 ALLOCATION TRANSFERS IN	473,757.22-	1,791,316.61-
	493200 OPERATING TRANSFERS OUT		16,640.06-
	493202 ALLOCATION TRANSFERS OUT	473,757.22	1,791,316.61
	Major Account 490000 Total	673,048.82-	783,197.29-
	Fund 42390 Revenues Total	2,573,328.49-	8,042,638.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,502.34	235,466.19
	511150 PERM SAL-WAGES UI INITIAL CLAI	42,040.65	128,359.11
	511151 PERM SAL-WAGES UI WEEKS CLAIM	23,179.74	66,473.23
	511152 PERM SAL-WAGES UI NONMONETARY	87,672.96	263,596.60
	511153 PERM SAL-WAGES UI APPEALS	44,328.20	119,378.52
	511154 PERM SAL-WAGES UI WAGE RECORDS	16,960.88	54,288.47
	511155 PERM SAL-WAGES UI TAX	110,651.20	329,937.59
	511156 PERM SAL-WAGES UI BPCU	31,047.10	93,776.23
	511157 PERM SAL-WAGES UI PERFORMS	23,577.54	78,633.78
	511158 PERM SAL-WAGES UI SUPPORT	171,230.20	495,514.20
	511159 PERM SAL-WAGES UI TRADE	4,340.55	12,111.20
	511250 TEMP SAL-WAGES UI INITIAL CLAI	30,838.49	96,569.76
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	9,202.42	19,853.77
	511252 TEMP SAL-WAGES UI NON MONETARY	32,526.48	94,490.86
	511253 TEMP SAL-WAGES UI BENEFIT APPE	9,549.97	37,481.88
	511254 TEMP SAL-WAGES UI WAGE RECORDS	567.06	2,389.15
	511256 TEMP SAL-WAGES UI BPCU	6,738.07	28,404.14
	511257 TEMP SAL-WAGES UI PERFORMS	3,604.41	10,785.83
	511258 TEMP SAL-WAGES UI SUPPORT	23,281.29	76,055.01

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,237.99	3,137.19
	511352 OVERTIME-UI NON MONETARY DETE		133.98
	511353 OVERTIME-UI BENEFIT APPEALS		3,681.85
	511356 OVERTIME-UI BENEFIT PYMT CONTR	2,732.04	4,726.90
	511357 OVERTIME-UI PERFORMS		944.60
	511358 OVERTIME-UI SUPPORT	1,141.85	2,713.93
	511359 UI - TRADE		96.90
	511458 PREMIUM PAY UI SUPPORT		74.07
	511800 COMPENSATORY TIME PAID	41.60-	320.63
	512100 VACATION LEAVE EXPENSE	61,260.43	212,111.70
	512200 SICK LEAVE EXPENSE	22,362.14	119,641.28
	512300 HOLIDAY LEAVE EXPENSE	24,805.91	74,444.52
	512400 MILITARY LEAVE EXPENSE		164.18
	512500 FUNERAL LEAVE EXPENSE	125.23	4,565.78
	512600 CIVIL LEAVE EXPENSE	34.85	161.75
	512700 INJURY LEAVE EXPENSE		203.10
	512800 ADMINISTRATIVE LEAVE EXP	838.51	838.51
	512998 SALARY ALLOCATION TO	137,593.22	416,756.41
	515100 RETIREMENT PLANS EXPENSE	56,489.45	171,692.64
	515200 FICA EXPENSE	63,120.78	191,674.57
	515400 LIFE & ACCIDENT INS EXPENSE	371.94	962.29
	515500 HEALTH INSURANCE EXPENSE	92,982.90	373,252.32
	516200 TUITION ASSISTANCE	249.75	492.75
	516400 UNEMPLOY COMP INS EXP	14,141.00	20,710.73
	519898 BENEFITS ALLOCATION TO	33,764.07	210,856.47
	Major Account 510000 Total	1,265,050.01	4,057,924.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,223.97	171,398.97
	521198 POSTAGE ALLOCATION TO	73.56	910.50
	521200 COM EXPENSE-VOICE/DATA	35,465.89	152,251.86
	521298 COMMUNICATION ALLOCATION TO	22,284.64	52,179.32
	521300 FREIGHT EXPENSE	92.62	54.19
	521400 DATA PROCESSING EXPENSE	146,125.51	377,210.35
	521498 IT ALLOCATION TO	31,082.02	159,552.63
	521500 PUBLICATION & PRINT EXP	48,419.65	93,926.49
	521501 RECORDS MANAGEMENT EXPENSE	9,517.43	19,421.24
	522100 DUES & SUBSCRIPTION EXP	6.98	344.54
	522200 CONFERENCE REGISTRATION	717.00	4,092.00

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,961.64	19,967.80
	524998 FACILITIES ALLOCATION TO	28,632.29	98,653.14
	525500 RENT EXP-OTHER PERS PROP	202.00-	811.75-
	525598 OFFICE EXP ALLOCATION TO	535.30	1,516.20-
	526100 REP & MAINT-REAL PROPERTY		420.98
	527100 REP & MAINT-OFFICE EQUIP		504.00
	531100 OFFICE SUPPLIES EXPENSE	2,850.97	16,542.52
	532100 NON-CAPITALIZED ASSET PUR	616.80	3,169.72-
	533100 HOUSEHOLD & INSTIT EXP		102.40
	533900 GROUP FOOD EXPENSE		144.63
	534600 EDU & RECREATIONAL SUP EXP	31.90	31.90
	535198 SUPPLIES ALLOCATION TO	6,902.83	15,420.43
	541100 ACCTG & AUDITING SERVICES	5,048.18	17,518.55
	541500 LEGAL SERVICES EXPENSE		1,290.00
	541700 LEGAL RELATED SERVICES	2,466.05	6,238.06
	542100 SOS TEMP SERV - PERSONNEL	2,866.13	20,258.42
	542150 SOS TEMP SERV UI INITIAL C	5,475.01	25,848.35
	542151 SOS TEMP SERV UI WEEKS CLA		6,621.21
	542153 SOS TEMP SERV UI APPEALS	9,767.03	48,848.04
	542155 SOS TEMP SERV UI TAX		1,100.12
	542156 SOS TEMP SERV UI BPCU	4,325.50	14,962.84
	542157 SOS TEMP SERV UI PERFORM		3,596.17
	542158 SOS TEMP SERV UI-SUPPORT	7,969.08	52,330.37
	542173 SOS OVERTIME - UI APPEALS		558.51
	542178 SOS OVERTIME - UI SUPPORT		556.07
	543100 IT CONSULTING-APPLICATIONS	504,739.96	1,051,919.73
	543200 IT CONSULTING-HW/SW SUPP	9,830.00	36,363.24
	547100 EDUCATIONAL SERVICES		13,868.04
	547300 INTERPRETER SERVICES		49.20
	547598 SERVICES ALLOCATION TO	12,263.81	116,914.06
	548700 REFUSE/RECYCLING	583.60	605.24
	549200 JANITORIAL SERV/SECURITY SERV	1,125.00	4,050.00
	555100 DATA PROC SOFTW LIC FEE	104,690.93	156,302.30
	555200 SOFTWARE - NEW PURCHASES		63,397.06
	556100 INSURANCE EXPENSE		16.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	54.88	99,963.80
	559198 MISC ALLOCATION TO	1,519.84	31,656.38

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	Major Account 520000 Total	1,045,064.00	2,952,503.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,213.14	12,619.18
	571900 MEALS-ONE DAY TRAVEL		34.76
	572100 COMMERCIAL TRANSPORTATION	498.45	6,602.70
	573100 STATE-OWNED TRANSPORT	1,107.00	2,496.04
	574500 PERSONAL VEHICLE MILEAGE	5,472.00	25,113.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,183.72	10,022.41
	575100 MISC TRAVEL EXPENSE	176.00	743.33
	575198 TRAVEL ALLOCATION TO	4,170.13	11,131.21
	Major Account 570000 Total	18,820.44	68,762.97
	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	19,220.07	74,989.49
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	64,288.96	288,015.63
	Major Account 590000 Total	83,509.03	363,005.12
	Fund 42390 Expenditures Total	2,412,443.48	7,471,104.99
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,742.44-	2,148,482.72-
	Major Account 480000 Total	77,742.44-	2,148,482.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	242,899.23	503,778.94
	Major Account 490000 Total	242,899.23	503,778.94
	Fund 62310 Revenues Total	165,156.79	1,644,703.78-
62320 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,536.07-	27,572.95-
	Major Account 480000 Total	6,536.07-	27,572.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	242,899.23-	503,778.94-
	493102 ALLOCATION TRANSFERS OUT	3,436.46-	11,121.75-
	493200 OPERATING TRANSFERS OUT		46,706.69
	493202 ALLOCATION TRANSFERS OUT	3,436.46	11,121.75
	Major Account 490000 Total	242,899.23-	457,072.25-
	Fund 62320 Revenues Total	249,435.30-	484,645.20-

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62320 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,095.44	13,384.86
	511800 COMPENSATORY TIME PAID		4.10
	512100 VACATION LEAVE EXPENSE	261.20	1,115.16
	512200 SICK LEAVE EXPENSE	253.77	718.75
	512300 HOLIDAY LEAVE EXPENSE	182.35	505.40
	512400 MILITARY LEAVE		50.91
	512500 FUNERAL LEAVE EXPENSE		95.60
	512600 CIVIL LEAVE EXPENSE	4.31	36.48
	512998 SALARY ALLOCATION TO	793.44	2,090.89
	515100 RETIREMENT PLANS EXPENSE	434.04	1,182.31
	515200 FICA EXPENSE	411.89	1,103.41
	515400 LIFE & ACCIDENT INS EXP	2.31	5.87
	515500 HEALTH INSURANCE EXPENSE	1,089.38	3,916.29
	519898 BENEFITS ALLOCATION TO	194.66	962.69
	Major Account 510000 Total	8,722.79	25,172.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.91	1,135.83
	521198 POSTAGE ALLOCATION TO	.90	8.62
	521298 COMMUNICATION ALLOCATION TO	246.13	496.45
	521498 IT ALLOCATION TO	166.16	770.65
	521500 PUBLICATION & PRINT EXP	262.01	484.50
	521501 RECORDS MANAGEMENT EXP	36.00	69.75
	524998 FACILITIES ALLOCATION TO	102.00	312.57
	525598 OFFICE EXP ALLOCATION TO	1.81	9.52
	531100 OFFICE SUPPLIES EXPENSE	327.32	486.14
	535198 SUPPLIES ALLOCATION TO	44.93	98.12
	542100 SOS TEMP SERV-PERSONNEL		84.18
	547598 SERVICES ALLOCATION TO	63.45	496.08
	548700 REFUSE/RECYCLING		3.00
	559198 MISC ALLOCATION TO	9.01	89.12
	Major Account 520000 Total	1,671.63	4,525.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE		126.56
	575198 TRAVEL ALLOCATION TO	24.65	50.50
	Major Account 570000 Total	24.65	211.06
	590000 Government Aid		
	595100 CONTRACTUAL AID	41,724.00	198,672.53

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62320 NEBR TRAINING AND SUPPORT	590000 Government Aid		
	Major Account 590000 Total	<u>41,724.00</u>	<u>198,672.53</u>
	Fund 62320 Expenditures Total	<u>52,143.07</u>	<u>228,581.80</u>
	Program Revenues	<u>3,353,496.04</u>	<u>14,703,015.65</u>
	Program Expenditures	<u>4,421,865.76</u>	<u>12,878,718.50</u>

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42350 NE JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		24.01
	Major Account 480000 Total		24.01
	Fund 42350 Revenues Total		24.01
	Program Revenues		24.01

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Program Number 187 WORKPLACE SAFETY

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	180.00-	270.00-
	475100 REGISTRATION / LICENSE F	4,225.00-	12,050.00-
	Major Account 470000 Total	4,405.00-	12,320.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	36,800.12-	139,319.99-
	493202 ALLOCATION TRANSFERS OUT	36,800.12	139,319.99
	Major Account 490000 Total		
	Fund 10000 Revenues Total	4,405.00-	12,320.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,608.16	164,957.30
	511300 OVERTIME PAYMENTS		184.05
	511800 COMPENSATORY TIME PAID	.02	.05
	512100 VACATION LEAVE EXPENSE	5,168.04	16,949.64
	512200 SICK LEAVE EXPENSE	3,138.45	7,467.77
	512300 HOLIDAY LEAVE EXPENSE	2,329.14	6,058.49
	512500 FUNERAL LEAVE EXPENSE	350.90	434.80
	512700 INJURY LEAVE EXPENSE	458.36	458.36
	512800 ADMINISTRATIVE LEAVE EXP	1,352.39	1,352.39
	512998 SALARY ALLOCATION TO	10,683.70	28,014.12
	512999 SALARY ALLOCATION FROM	3,411.81-	4,614.10-
	515100 RETIREMENT PLANS EXPENSE	5,271.57	14,659.58
	515200 FICA EXPENSE	5,138.15	14,220.98
	515400 LIFE & ACCIDENT INS EXP	26.63	69.95
	515500 HEALTH INSURANCE EXPENSE	7,349.46	27,359.01
	519898 BENEFITS ALLOCATION TO	2,520.12	14,068.31
	519899 BENEFITS ALLOCATION FROM	659.99-	928.08-
	Major Account 510000 Total	97,323.29	290,712.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.36	1,676.03
	521198 POSTAGE ALLOCATION TO	4.81	46.47
	521200 COM EXPENSE - VOICE/DATA	1,566.88	3,291.17
	521298 COMMUNICATION ALLOCATION TO	1,408.57	3,308.53
	521299 COMMUNICATION ALLOCATION FROM	25.18-	29.77-
	521300 FREIGHT EXPENSE		30.71-
	521400 DATA PROCESSING EXPENSE	293.33	570.01
	521498 IT ALLOCATION TO	1,913.71	9,543.69
	521499 IT ALLOCATION FROM	43.37-	70.36-
	521500 PUBLICATION & PRINT EXP	223.32	1,585.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP	26.10	78.30
	522100 DUES & SUBSCRIPTION EXP		689.49
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		572.61
	524900 RENT EXP-DEPR SURCHARGE		273.21
	524998 FACILITIES ALLOCATION TO	2,944.48	11,202.32
	524999 FACILITIES ALLOCATION FROM	.27-	.38-
	525500 RENT EXP-OTHER PERS PROP	11.00-	34.00-
	525598 OFFICE EXP ALLOCATION TO	35.01	103.01-
	525599 OFFICE EXP ALLOCATION FROM	.15-	.15-
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	184.35	1,566.48
	532100 NON-CAPITALIZED EQUIP PU		20.84-
	534800 CONST & MAINT SUP EXP		505.66
	535198 SUPPLIES ALLOCATION TO	392.94	853.49
	535199 SUPPLIES ALLOCATION FROM	.05-	.06-
	542100 SOS TEMP SERV - PERSONNEL		1.68
	547598 SERVICES ALLOCATION TO	692.47	7,247.54
	554900 OTHER CONTRACTUAL SERVICES	15,112.00	69,406.50
	556100 INSURANCE EXPENSE		33.02
	559198 MISC ALLOCATION TO	100.07	1,082.12
	559199 MISC ALLOCATION FROM		.02-
	Major Account 520000 Total	25,448.38	113,320.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	432.67	3,944.94
	571900 MEALS-ONE DAY TRAVEL		7.06
	573100 STATE-OWNED TRANSPORT	206.63	1,386.47
	574500 PERSONAL VEHICLE MILEAGE	1,583.21	8,560.18
	575100 MISC TRAVEL EXPENSE		7.00
	575198 TRAVEL ALLOCATION TO	274.06	658.29
	575199 TRAVEL ALLOCATION FROM	.22-	.63-
	Major Account 570000 Total	2,496.35	14,563.31
	Fund 10000 Expenditures Total	125,268.02	418,596.09
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22310 FARM LABOR CONTRACTORS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.05-	64.71-
	Major Account 480000 Total	13.05-	64.71-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	143.24-	1,589.74-
	493202 ALLOCATION TRANSFERS OUT	143.24	1,589.74
	Major Account 490000 Total		
	Fund 22310 Revenues Total	13.05-	814.71-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.54	2,017.71
	512100 VACATION LEAVE EXPENSE	15.64	219.77
	512200 SICK LEAVE EXPENSE	6.77	77.82
	512300 HOLIDAY LEAVE EXPENSE	7.06	93.91
	512998 SALARY ALLOCATION TO	38.84	372.98
	515100 RETIREMENT PLANS EXPENSE	16.03	178.76
	515200 FICA EXPENSE	15.67	168.91
	515400 LIFE & ACCIDENT INS EXP	.09	.89
	515500 HEALTH INSURANCE EXPENSE	18.76	412.50
	519898 BENEFITS ALLOCATION TO	9.16	180.46
	Major Account 510000 Total	312.56	3,723.71
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.03	1.62
	521200 COM EXPENSE - VOICE/DATA	56.21	56.21
	521298 COMMUNICATION ALLOCATION TO	4.22	33.69
	521498 IT ALLOCATION TO	7.01	149.87
	524998 FACILITIES ALLOCATION TO	1.11	14.97
	525598 OFFICE EXP ALLOCATION TO	.15	1.57-
	535198 SUPPLIES ALLOCATION TO	1.01	8.54
	547598 SERVICES ALLOCATION TO	2.57	91.65
	559198 MISC ALLOCATION TO	.37	10.48
	Major Account 520000 Total	72.68	365.46
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.02	6.51
	Major Account 570000 Total	1.02	6.51
	Fund 22310 Expenditures Total	386.26	4,095.68
22340 MECHANICAL SAFETY INSPECTION			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,970.00-	32,905.00-
	474100 GENERAL BUSINESS FEES	32,865.22-	165,110.25-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	44,835.22-	198,015.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.81-	289.11-
	Major Account 480000 Total	136.81-	289.11-
	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	44,972.03-	198,304.36-
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

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22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	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		
	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	34,480.00-	144,305.00-
	475100 REGISTRATION / LICENSE F	13,445.00-	74,020.09-
	Major Account 470000 Total	47,925.00-	218,325.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,431.33-	5,668.17-
	Major Account 480000 Total	1,431.33-	5,668.17-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	5,539.55-	20,471.82-
	493202 ALLOCATION TRANSFERS OUT	5,539.55	20,471.82
	Major Account 490000 Total		
	Fund 22360 Revenues Total	49,356.33-	223,993.26-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,527.29	24,692.24
	511800 COMPENSATORY TIME PAID	.01	.01
	512100 VACATION LEAVE EXPENSE	806.73	2,921.54
	512200 SICK LEAVE EXPENSE	345.58	1,103.08
	512300 HOLIDAY LEAVE EXPENSE	363.95	1,093.17
	512998 SALARY ALLOCATION TO	2,016.49	5,302.04
	515100 RETIREMENT PLANS EXPENSE	752.24	2,208.59
	515200 FICA EXPENSE	715.88	2,077.25
	515400 LIFE & ACCIDENT INS EXP	4.97	13.33
	515500 HEALTH INSURANCE EXPENSE	1,386.87	5,436.25
	519898 BENEFITS ALLOCATION TO	475.93	2,453.04
	Major Account 510000 Total	15,395.94	47,300.54
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.18	754.52
	521198 POSTAGE ALLOCATION TO	.90	11.52
	521200 COM EXPENSE - VOICE/DATA	852.90	1,252.91
	521298 COMMUNICATION ALLOCATION TO	352.11	832.44
	521400 DATA PROCESSING EXPENSE	2.82	5.64
	521498 IT ALLOCATION TO	355.11	1,778.37
	521500 PUBLICATION & PRINT EXP	17.38	37.14
	522100 DUES & SUBSCRIPTION EXP	3.09	7.46
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXP BUILDINGS		414.66
	524998 FACILITIES ALLOCATION TO	634.98	2,158.82
	525500 RENT EXP-OTHER PERS PROP	24.00-	96.00-
	525598 OFFICE EXP ALLOCATION TO	6.60	15.58-
	526100 REP & MAINT-REAL PROPERT		39.83
	527200 REP & MAINT-MOTOR VEHICL		47.28
	531100 OFFICE SUPPLIES EXPENSE	99.40	368.45
	535198 SUPPLIES ALLOCATION TO	76.64	168.68
	541700 LEGAL RELATED EXPENSE	50.00	350.00
	547598 SERVICES ALLOCATION TO	131.52	1,219.84
	555100 DATA PROC SOFTW LIC FEE	2.32	365.71
	556100 INSURANCE EXPENSE		1.23
	559198 MISC ALLOCATION TO	19.42	193.70
	Major Account 520000 Total	2,717.37	10,121.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,221.32	1,999.39
	572100 COMMERCIAL TRANSPORTATIO	40.00	774.20
	573100 STATE-OWNED TRANSPORT	1,376.00	5,189.82
	574500 PERSONAL VEHICLE MILEAGE	65.54	116.40
	575100 MISC TRAVEL EXPENSE	109.00	109.00
	575198 TRAVEL ALLOCATION TO	52.05	116.80
	Major Account 570000 Total	2,863.91	8,305.61
	Fund 22360 Expenditures Total	20,977.22	65,727.77
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,825.00-	15,538.00-
	474100 GENERAL BUSINESS FEES	39,808.00-	125,833.80-
	Major Account 470000 Total	41,633.00-	141,371.80-
	480000 Revenues - Miscellaneous		

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22370 BOILER INSPECTION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,149.51-	4,842.73-
	Major Account 480000 Total	1,149.51-	4,842.73-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,765.67-	38,913.85-
	493202 ALLOCATION TRANSFERS OUT	10,765.67	38,913.85
	Major Account 490000 Total		
	Fund 22370 Revenues Total	42,782.51-	146,214.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,820.76	47,891.27
	511300 OVERTIME PAYMENTS		168.38
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID	.01	492.93
	512100 VACATION LEAVE EXPENSE	1,155.57	5,388.47
	512200 SICK LEAVE EXPENSE	39.84	1,033.51
	512300 HOLIDAY LEAVE EXPENSE	652.70	1,916.68
	512500 FUNERAL LEAVE EXPENSE	634.07	637.19
	512600 CIVIL LEAVE EXPENSE	411.59	1,293.26
	512998 SALARY ALLOCATION TO	2,918.82	7,630.09
	515100 RETIREMENT PLANS EXPENSE	1,476.24	4,367.66
	515200 FICA EXPENSE	1,421.05	4,171.20
	515400 LIFE & ACCIDENT INS EXP	6.91	18.13
	515500 HEALTH INSURANCE EXPENSE	2,554.08	10,223.26
	519898 BENEFITS ALLOCATION TO	689.72	3,623.16
	Major Account 510000 Total	28,781.36	89,105.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.46	1,338.32
	521198 POSTAGE ALLOCATION TO	1.30	15.68
	521200 COM EXPENSE - VOICE/DATA	507.66	1,855.89
	521298 COMMUNICATION ALLOCATION TO	399.12	1,053.69
	521498 IT ALLOCATION TO	503.33	2,407.59
	521500 PUBLICATION & PRINT EXP	722.36	822.63
	522100 DUES & SUBSCRIPTION EXP		147.00
	524998 FACILITIES ALLOCATION TO	1,193.85	4,063.94
	525500 RENT EXP-OTHER PERS PROP	10.00-	40.00-
	525598 OFFICE EXP ALLOCATION TO	9.36	24.19-
	531100 OFFICE SUPPLIES EXPENSE		200.78
	532100 NON-CAPITALIZED ASSET PURCHAS		425.99
	533100 HOUSEHOLD & INSTIT EXP		66.27

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22370 BOILER INSPECTION			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,285.95
	535198 SUPPLIES ALLOCATION TO	135.29	293.90
	542100 SOS TEMP SERV - PERSONNEL		4.12
	547598 SERVICES ALLOCATION TO	186.30	1,773.79
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	26.93	329.75
	Major Account 520000 Total	3,944.96	18,023.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	121.20	444.52
	573100 STATE-OWNED TRANSPORT	49.97	6,393.39
	574500 PERSONAL VEHICLE MILEAGE		214.14
	575198 TRAVEL ALLOCATION TO	73.67	167.31
	Major Account 570000 Total	244.84	7,219.36
	Fund 22370 Expenditures Total	32,971.16	114,348.41
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,500.00-
	475100 REGISTRATION / LICENSE F	6,000.00-	22,500.00-
	Major Account 470000 Total	6,000.00-	25,000.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	465.53-	1,296.08-
	493202 ALLOCATION TRANSFERS OUT	465.53	1,296.08
	Major Account 490000 Total		
	Fund 22380 Revenues Total	6,000.00-	25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649.70	1,767.35
	512100 VACATION LEAVE EXPENSE	103.54	191.79
	512200 SICK LEAVE EXPENSE	18.23	50.15
	512300 HOLIDAY LEAVE EXPENSE	35.42	63.15
	512998 SALARY ALLOCATION TO	133.06	269.20
	515100 RETIREMENT PLANS EXPENSE	60.44	153.98
	515200 FICA EXPENSE	60.26	151.26
	515400 LIFE & ACCIDENT INS EXP	.19	.27
	515500 HEALTH INSURANCE EXPENSE	44.41	221.47
	519898 BENEFITS ALLOCATION TO	32.11	124.28
	Major Account 510000 Total	1,137.36	2,992.90
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.07	.72

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22380 PROFESSIONAL EMPLOYER ORGAN			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.61	88.27
	521298 COMMUNICATION ALLOCATION TO	16.44	30.65
	521498 IT ALLOCATION TO	27.31	63.18
	524998 FACILITIES ALLOCATION TO	4.30	10.13
	525598 OFFICE EXP ALLOCATION TO	.48	.63-
	535198 SUPPLIES ALLOCATION TO	3.88	7.77
	547598 SERVICES ALLOCATION TO	10.22	55.14
	559198 MISC ALLOCATION TO	1.46	6.24
	Major Account 520000 Total	85.77	261.47
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	4.02	6.62
	Major Account 570000 Total	4.02	6.62
	Fund 22380 Expenditures Total	1,227.15	3,260.99
42320 OSHA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,761.20-	184,669.37-
	Major Account 460000 Total	32,761.20-	184,669.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.71-	24.15-
	Major Account 480000 Total	5.71-	24.15-
	490000 Other Financing Sources		
	493100 SALE-SURP/FIXED ASSET	21,680.18-	21,055.91-
	493102 ALLOCATION TRANSFERS IN	11,092.02-	63,383.87-
	493202 ALLOCATION TRANSFERS OUT	11,092.02	63,383.87
	Major Account 490000 Total	21,680.18-	21,055.91-
	Fund 42320 Revenues Total	54,447.09-	205,749.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,246.18	75,220.12
	511800 COMPENSATORY TIME PAID	.01	.02
	512100 VACATION LEAVE EXPENSE	2,172.15	9,180.35
	512200 SICK LEAVE EXPENSE	1,681.30	4,119.46
	512300 HOLIDAY LEAVE EXPENSE	1,186.17	3,449.09
	512500 FUNERAL LEAVE EXPENSE	229.00	400.45
	512800 ADMINISTRATIVE LEAVE EXP	12,208.08	12,208.08
	512998 SALARY ALLOCATION TO	3,493.04	12,398.47
	515100 RETIREMENT PLANS EXPENSE	2,675.03	7,762.54
	515200 FICA EXPENSE	2,599.83	7,463.92
	515400 LIFE & ACCIDENT INS EXP	10.01	32.44

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42320 OSHA			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,590.90	18,399.48
	519898 BENEFITS ALLOCATION TO	826.79	6,332.46
	Major Account 510000 Total	49,918.49	156,966.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.09	228.43
	521198 POSTAGE ALLOCATION TO	1.53	28.89
	521200 COM EXPENSE - VOICE/DATA	1,010.14	1,986.92
	521298 COMMUNICATION ALLOCATION TO	563.84	1,892.65
	521300 FREIGHT EXPENSE		94.48-
	521400 DATA PROCESSING EXPENSE		1,259.52
	521498 IT ALLOCATION TO	592.84	4,268.91
	521500 PUBLICATION & PRINT EXP	14.45	225.05
	522100 DUES & SUBSCRIPTION EXP		80.79
	524600 RENT EXPENSE-BUILDINGS		1,421.70
	524998 FACILITIES ALLOCATION TO	1,108.60	4,580.98
	525500 RENT EXP-OTHER PERS PROP	9.00-	36.00-
	525598 OFFICE EXP ALLOCATION TO	11.08	51.60-
	531100 OFFICE SUPPLIES EXPENSE	876.15	918.54
	532100 NON-CAPITALIZED EQUIP PU		227.64-
	535198 SUPPLIES ALLOCATION TO	188.70	470.99
	541100 ACCTG & AUDITING SERVICES	332.00	332.00
	542100 SOS TEMP SERV - PERSONNEL		15.18
	547598 SERVICES ALLOCATION TO	255.98	3,478.22
	556100 INSURANCE EXPENSE		66.78
	559198 MISC ALLOCATION TO	31.73	571.44
	Major Account 520000 Total	4,986.13	21,417.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.20	4,792.44
	571900 MEALS-ONE DAY TRAVEL		34.66
	572100 COMMERCIAL TRANSPORTATIO		868.60
	573100 STATE-OWNED TRANSPORT	194.49	3,645.40
	574500 PERSONAL VEHICLE MILEAGE		305.01
	575100 MISC TRAVEL EXPENSE		143.00
	575198 TRAVEL ALLOCATION TO	86.79	296.49
	Major Account 570000 Total	558.48	10,085.60
	Fund 42320 Expenditures Total	55,463.10	188,469.75

61360 TEMPORARY SCHOOL FUND
Revenues

470000 Revenues - Sales & Charges

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,350.00-	4,950.00-
	Major Account 470000 Total	1,350.00-	4,950.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61360 Revenues Total	1,350.00-	6,950.00-
	Program Revenues	203,326.01-	819,346.29-
	Program Expenditures	236,292.91	879,923.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,163.86-	4,937.38-
	Major Account 480000 Total	1,163.86-	4,937.38-
	Fund 42312 Revenues Total	1,163.86-	4,937.38-
	Program Revenues	1,163.86-	4,937.38-
	Agency Revenues	3,557,985.91-	15,527,470.75-
	Agency Expenditures	4,658,158.67	13,758,641.62

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	2,983.75-	13,921.25-
	471111 ONLINE DRIVER RECORDS	151,413.63-	626,080.40-
	473110 DRIVER TRAINING SCHOOL	100.00-	450.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	530.00-
	473112 3RD PARTY CDL TESTING	300.00-	900.00-
	473131 DRIVER REINSTATEMENT FEES	15,725.00-	55,775.00-
	473133 ONLINE REINSTATE. FEES	53,100.00-	208,125.00-
	473310 BONDED TITLES		4.00-
	473320 VIN PLATES	580.00-	1,780.00-
	Major Account 470000 Total	224,222.38-	907,565.65-
	490000 Other Financing Sources		
	493200 OperATING TRANSFERS OUT	4,742.00	4,742.00
	Major Account 490000 Total	4,742.00	4,742.00
	Fund 10000 Revenues Total	219,480.38-	902,823.65-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	567.00-	2,234.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	500.00-
	473300 VEHICLE TITLE FEES	17,934.84-	47,940.84-
	474100 GENERAL BUSINESS FEES	75.00-	300.00-
	474110 IFTA PERMITS/DECALS	20,642.00-	23,526.00-
	Major Account 470000 Total	39,318.84-	74,500.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,841.48-	8,244.54-
	485100 FINES FORFEITS & PENALTI	80.00-	
	486100 LOAN INTEREST	256.03-	241.63-
	Major Account 480000 Total	2,177.51-	8,486.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	240,000.00-
	Major Account 490000 Total	60,000.00-	240,000.00-
	Fund 22430 Revenues Total	101,496.35-	322,987.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,890.99	213,612.18
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	6,810.98	27,892.41
	512200 SICK LEAVE EXPENSE	3,852.58	13,106.75
	512300 HOLIDAY LEAVE EXPENSE	2,970.97	8,912.91
	512500 FUNERAL LEAVE EXPENSE	1,603.70	1,603.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,674.01	19,852.76
	515200 FICA EXPENSE	6,460.40	18,909.84
	515400 LIFE & ACCIDENT INS EXP	17.28	69.12
	515500 HEALTH INSURANCE EXPENSE	11,041.58	43,815.92
	516500 WORKERS COMP PREMIUMS		8,526.00
	Major Account 510000 Total	113,322.49	356,801.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,355.57	16,662.93
	521200 COM EXPENSE - VOICE/DATA		1,642.11
	521400 DATA PROCESSING EXPENSE		2,806.33
	521500 PUBLICATION & PRINT EXP	5,176.97	7,105.03
	522100 DUES & SUBSCRIPTION EXP		600.57
	524600 RENT EXPENSE-BUILDINGS	2,894.82	11,269.68
	524900 RENT EXP-DEPR SURCHARGE	1,142.83	4,571.32
	531100 OFFICE SUPPLIES EXPENSE	819.46	2,743.68
	541700 LEGAL RELATED EXPENSE	80.00	180.00
	543100 IT CONSULTING-APPLICATIONS	6,150.00	41,070.00
	548700 REFUSE/RECYCLING	3.67	23.47
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	28,623.32	88,715.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		198.96
	Major Account 570000 Total		198.96
	Fund 22430 Expenditures Total	141,945.81	445,715.67
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	386.00-	12,031.90-
	471110 DR ABSTRACT FEES	2,336.93-	7,613.61-
	471111 ONLINE DRIVER RECORDS	21,604.38-	89,317.78-
	471120 VEHICLE RECORD SEARCHES	10,740.63-	46,570.28-
	471122 ONLINE VEHICLE RECORDS	6,908.00-	27,929.60-
	473100 DRIVERS LICENSE FEES	268,127.03-	1,208,192.18-
	473101 SECURITY SURCHARGE	83,395.00-	380,377.50-
	473105 ONLINE DRIVER LICENSE	116,167.00-	510,763.00-
	473106 ONLINE SECURITY FEE	21,887.50-	96,120.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	850.00-
	473131 DRIVER REINSTATEMENT FEES	31,550.00-	116,800.00-
	473133 ONLINE REINSTATEMENTS	98,100.00-	387,900.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	254,469.50-	1,176,979.40-
	473204 SPIRIT PLATE FEE	32,256.44-	149,686.70-
	473207 ORGANIZATIONAL PLATE FEE	1,654.22-	7,840.43-
	473208 SPECIAL INTEREST PLATES	725.00-	3,797.91-
	473210 MESSAGE PLATE	125,145.02-	565,895.25-
	473211 SPIRIT PLATE	6,170.50-	30,610.41-
	473212 GOLD STAR MESSAGE PLATE	30.00-	420.00-
	473300 VEHICLE TITLE FEES	288,174.00-	1,262,169.00-
	473310 BONDED TITLES	1,000.00-	5,216.00-
	475100 REGISTRATION / LICENSE F	200.00-	2,700.00-
	Major Account 470000 Total	1,371,127.15-	6,089,780.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,125.14-	116,482.25-
	484500 REIMB NON-GOVT SOURCES		41.41-
	485100 FINES, FOREFEITS,PENALTY		400.00-
	486400 CASH OVER ADJUSTMENT		320.50-
	486500 MISCELLANEOUS ADJUSTMENT		139.50-
	Major Account 480000 Total	28,125.14-	117,104.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,552.04-
	493100 OPERATING TRANSFER IN	4,742.00-	4,742.00-
	493200 OPERATING TRANSFERS OUT		460.00-
	Major Account 490000 Total	4,742.00-	6,834.04-
	Fund 22450 Revenues Total	1,403,994.29-	6,213,719.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621,386.41	1,842,886.78
	511300 OVERTIME PAYMENTS	3,812.54	9,476.83
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		38.69
	512100 VACATION LEAVE EXPENSE	58,767.73	200,383.56
	512200 SICK LEAVE EXPENSE	24,415.34	77,864.77
	512300 HOLIDAY LEAVE EXPENSE	24,080.73	72,189.03
	512500 FUNERAL LEAVE EXPENSE	772.74	1,293.80
	512600 CIVIL LEAVE EXPENSE		593.22
	512700 INJURY LEAVE EXPENSE	121.62	317.53
	515100 RETIREMENT PLANS EXPENSE	54,832.11	165,031.15
	515200 OASDI EXPENSE	52,999.93	156,320.56
	515400 LIFE & ACCIDENT INS EXP	156.48	625.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	104,992.36	419,778.56
	516200 TUITION ASSISTANCE		910.00
	516300 EMPLOYEE ASSISTANCE PRO		2,280.00
	516500 WORKERS COMP PREMIUMS		76,732.00
	Major Account 510000 Total	946,337.99	3,027,222.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75,737.40	188,461.90
	521200 COM EXPENSE - VOICE/DATA	62.00	24,300.76
	521290 COM EXPENSE - DATA ONLY	13,771.36	98,338.94
	521400 DATA PROCESSING EXPENSE		300,140.80
	521500 PUBLICATION & PRINT EXP	54,708.67	94,369.21
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		6,251.83
	522200 CONFERENCE REGISTRATION	40.00	1,550.00
	522600 JOB APPLICANT EXPENSE	310.00	710.00
	522700 DEFICIENCY CLAIMS	76.50	76.50
	524600 RENT EXPENSE-BUILDINGS	11,495.90	44,649.95
	524900 RENT EXP-DEPR SURCHARGE	4,582.74	18,330.96
	525200 RENT EXP-DATA PROC EQUIP		66,529.35
	525500 RENT EXP-OTHER PERS PROP	140.00	140.00
	526100 REP & MAINT-REAL PROPERT		965.00
	527100 REP & MAINT-OFFICE EQUIP		212.50
	527200 REP & MAINT-MOTOR VEHICL	99.95	2,162.20
	527400 REP & MAINT-DATA PROC		646.48
	531100 OFFICE SUPPLIES EXPENSE	10,236.77	45,605.03
	532100 NON-CAPITALIZED EQUIP PU	859.52	4,696.72
	533100 HOUSEHOLD & INSTIT EXP	121.70	2,335.27
	533900 FOOD EXPENSE		36.47
	538100 VEHICLE & EQUIP SUP EXP	152.89	669.12
	541100 ACCTG & AUDITING SERVICES		28,664.00
	541500 LEGAL SERVICES EXPENSE		2,087.50
	541700 LEGAL RELATED EXPENSE	1,154.75	2,828.29
	542100 SOS TEMP SERV - PERSONNEL	29,481.32	38,518.75
	543501 PSA	5,500.00	6,990.00
	547100 EDUCATIONAL SERVICES	205.00	3,020.00
	547300 INTERPRETER SERVICES		440.24
	548700 REFUSE/RECYCLING	124.64	739.61
	549200 JANITORIAL/SECURITY SRVS	345.84	1,383.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	246,339.21	904,115.50
	555100 DATA PROC SOFTW LIC FEE		107,570.27
	555200 SOFTWARE - NEW PURCHASES	42.99	42.99
	556100 INSURANCE EXPENSE		1,014.06
	556300 SURETY & NOTARY BONDS	30.00	945.58
	Major Account 520000 Total	455,619.15	1,999,639.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,395.02	12,534.11
	572100 COMMERCIAL TRANSPORTATIO	69.00	420.30
	573100 STATE-OWNED TRANSPORT	36,290.46	76,417.97
	574500 PERSONAL VEHICLE MILEAGE	1,753.45	5,338.12
	575100 MISC TRAVEL EXPENSE	61.11	171.75
	Major Account 570000 Total	41,569.04	94,882.25
	Fund 22450 Expenditures Total	1,443,526.18	5,121,743.79
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	15,840.00-	62,625.00-
	Major Account 470000 Total	15,840.00-	62,625.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.90-	2,358.33-
	Major Account 480000 Total	506.90-	2,358.33-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 22460 Revenues Total	16,346.90-	135,016.67
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	2,438.43	10,706.59
	Major Account 590000 Total	2,438.43	10,706.59
	Fund 22460 Expenditures Total	2,438.43	10,706.59
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,209.01-	53,707.81-
	461500 OP GRANTS - STATE AGENCI		48,600.00-
	Major Account 460000 Total	12,209.01-	102,307.81-
	Fund 42410 Revenues Total	12,209.01-	102,307.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,994.10	32,776.49
	512100 VACATION LEAVE EXPENSE	697.34	2,173.92

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			
Expenditures			
510000 Personal Services			
512200 SICK LEAVE EXPENSE			36.09
512300 HOLIDAY LEAVE EXPENSE	291.16		873.48
515100 RETIREMENT PLANS EXPENSE	897.24		2,685.16
515200 FICA EXPENSE	875.17		2,577.26
515400 LIFE & ACCIDENT INS EXP	2.64		10.58
515500 HEALTH INSURANCE EXPENSE	1,397.84		5,591.36
Major Account 510000 Total	15,155.49		46,724.34
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			1,272.17
522100 DUES & SUBSCRIPTION EXP			48,600.00
522200 CONFERENCE REGISTRATION			850.00
542100 SOS TEMP SERV - PERSONNEL	4,277.25		5,962.43
545000 LABORATORY SERVICES	76.00		228.00
555100 DATA PROC SOFTW LIC FEE	30,000.00		30,000.00
Major Account 520000 Total	34,353.25		86,912.60
570000 Travel Expenses			
571100 BOARD & LODGING	475.99		1,663.37
572100 COMMERCIAL TRANSPORTATIO			409.30
574500 PERSONAL VEHICLE MILEAGE	499.46		499.46
575100 MISC TRAVEL EXPENSE	24.50		139.50
Major Account 570000 Total	999.95		2,711.63
Fund 42410 Expenditures Total	50,508.69		136,348.57
61240 HIGHWAY TRUST FUND			
Revenues			
450000 Taxes			
453400 INTERST MOT CARR FUEL TA			1,505,149.33-
Major Account 450000 Total			1,505,149.33-
470000 Revenues - Sales & Charges			
473201 LICENSE PLATE FEES	5,213.50-		23,598.15-
473202 TRANSPORTER PLATE FEES	49.50-		1,579.50-
473203 REPOSSESSION PLATE FEES			20.00-
473204 HISTORICAL PLATE FEES	7,434.00-		35,164.60-
473205 SAMPLE PLATE FEES	32.30-		358.70-
473207 ORGANIZATIONAL PLATE FEE	1,547.00-		8,865.50-
473208 SPECIAL INTEREST PLATES	650.00-		2,975.00-
473210 MESSAGE PLATE	3,350.00-		14,405.00-
473400 TRUCK & BUS REGISTRATION			50.00-
473912 DEMONSTRATION PERMITS	340.00-		690.00-
Major Account 470000 Total	18,616.30-		87,706.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,008.83-	15,823.09-
	Major Account 480000 Total	3,008.83-	15,823.09-
	Fund 61240 Revenues Total	21,625.13-	1,608,678.87-
	Program Revenues	1,775,152.06-	9,015,500.32-
	Program Expenditures	1,638,419.11	5,714,514.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,704.43-	11,906.05-
	Major Account 480000 Total	2,704.43-	11,906.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165,000.00-	660,000.00-
	Major Account 490000 Total	165,000.00-	660,000.00-
	Fund 22440 Revenues Total	167,704.43-	671,906.05-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		6,189.76
	534921 2011 PLATES		396,872.69
	534930 STICKERS		30,574.49
	Major Account 520000 Total		433,636.94
	Fund 22440 Expenditures Total		433,636.94
	Program Revenues	167,704.43-	671,906.05-
	Program Expenditures		433,636.94
	Agency Revenues	1,942,856.49-	9,687,406.37-
	Agency Expenditures	1,638,419.11	6,148,151.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22561 TOBACCO PREVENT & CONT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,902.52-	8,473.30-
	Major Account 480000 Total	1,902.52-	8,473.30-
	Fund 22561 Revenues Total	1,902.52-	8,473.30-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,971.66
	547100 EDUCATIONAL SERVICES		65,753.30
	550101 ADMINISTRATIVE SUBGRANTS	15,810.21-	
	Major Account 520000 Total	15,810.21-	68,724.96
	Fund 22561 Expenditures Total	15,810.21-	68,724.96
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	740.00	920.57
	547100 EDUCATIONAL SERVICES	85,535.31	154,536.87
	550101 ADMINISTRATIVE SUBGRANTS	15,000.00	404,442.21
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	101,275.31	560,197.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	106.79	106.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,596.90
	Major Account 570000 Total	106.79	2,703.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,235.80	65,477.76
	Major Account 590000 Total	32,235.80	65,477.76
	Fund 22640 Expenditures Total	133,617.90	628,378.50
	Program Revenues	1,902.52-	2,378,473.30-
	Program Expenditures	117,807.69	697,103.46

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	2,599.92	6,878.26
	512100 VACATION LEAVE EXPENSE	314.00	1,534.43
	512200 SICK LEAVE EXPENSE		307.97
	512300 HOLIDAY LEAVE EXPENSE	100.48	301.44
	515100 RETIREMENT PLANS EXPENSE	225.60	675.28
	515200 FICA EXPENSE	219.71	646.49
	515400 LIFE & ACCIDENT INS EXP	.20	.80
	515500 HEALTH INSURANCE EXPENSE	295.00	1,180.15
	516500 WORKERS COMP PREMIUMS		623.00
	Major Account 510000 Total	<u>3,754.91</u>	<u>12,147.82</u>
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,322.87	52,903.42
	543600 MEDICAL REVIEW CONSULTING	15,823.00	63,292.00
	Major Account 520000 Total	<u>29,145.87</u>	<u>116,195.42</u>
	Fund 10000 Expenditures Total	<u>32,900.78</u>	<u>128,343.24</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,799.76	20,632.70
	512100 VACATION LEAVE EXPENSE	942.00	4,602.27
	512200 SICK LEAVE EXPENSE		922.91
	512300 HOLIDAY LEAVE EXPENSE	301.44	904.32
	515100 RETIREMENT PLANS EXPENSE	677.28	2,026.73
	515200 FICA EXPENSE	659.40	1,940.75
	515400 LIFE & ACCIDENT INS EXP	.76	3.04
	515500 HEALTH INSURANCE EXPENSE	885.08	3,540.17
	Major Account 510000 Total	<u>11,265.72</u>	<u>34,572.89</u>
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,322.88	52,903.46
	543600 MEDICAL REVIEW CONSULTING	15,823.00	63,292.00
	Major Account 520000 Total	<u>29,145.88</u>	<u>116,195.46</u>
	Fund 40000 Expenditures Total	<u>40,411.60</u>	<u>150,768.35</u>
	Program Expenditures	<u>73,312.38</u>	<u>279,111.59</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	17.00-
	484101 ONLINE OPERATING DONATIONS	1,340.00-	5,830.00-
	Major Account 480000 Total	1,345.00-	5,847.00-
	Fund 22010 Revenues Total	1,345.00-	5,847.00-
	Program Revenues	1,345.00-	5,847.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	637,198.95	3,627,899.73
	594100 SUBRECIPIENT PAYMENT-SEFA	4,282,647.03	18,168,361.31
	595100 CONTRACTUAL AID	105,049.17	512,695.51
	Major Account 590000 Total	5,024,895.15	22,308,956.55
	Fund 10000 Expenditures Total	5,024,895.15	22,308,956.55
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	593,788.00-	593,788.00-
	Major Account 490000 Total	593,788.00-	593,788.00-
	Fund 21750 Revenues Total	593,788.00-	593,788.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		86.00-
	595100 CONTRACTUAL AID		84,683.32
	Major Account 590000 Total		84,597.32
	Fund 21750 Expenditures Total		84,597.32
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenues Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	892,332.66	3,389,553.53
	Major Account 590000 Total	892,332.66	3,389,553.53
	Fund 22640 Expenditures Total	892,332.66	3,389,553.53
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	227,610.54-	954,643.79-
	Major Account 450000 Total	227,610.54-	954,643.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,530.34-	14,394.31-
	Major Account 480000 Total	3,530.34-	14,394.31-
	Fund 22671 Revenues Total	231,140.88-	969,038.10-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	181,475.03	662,363.09
	Major Account 590000 Total	181,475.03	662,363.09
	Fund 22671 Expenditures Total	181,475.03	662,363.09
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,375.00	3,375.00
	594100 SUBRECIPIENT PAYMENT-SEFA	755,730.99	3,023,979.36
	595100 CONTRACTUAL AID	20,446.00	100,924.04
	Major Account 590000 Total	<u>779,551.99</u>	<u>3,128,278.40</u>
	Fund 40000 Expenditures Total	<u>779,551.99</u>	<u>3,128,278.40</u>
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.80-	563.37-
	Major Account 480000 Total	<u>132.80-</u>	<u>563.37-</u>
	Fund 48107 Revenues Total	<u>132.80-</u>	<u>563.37-</u>
	Program Revenues	<u>825,061.68-</u>	<u>12,163,049.47-</u>
	Program Expenditures	<u>6,878,254.83</u>	<u>29,573,748.89</u>

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	212,549.75	220,719.00
	Major Account 520000 Total	212,549.75	220,719.00
	Fund 10000 Expenditures Total	212,549.75	220,719.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,538.55-	20,900.14-
	484900 OTHER PRIVATE SOURCES	89,608.08-	799,300.86-
	484901 LOAN REPAY-OTHER PRIVA	1,275.40-	4,744.76-
	486100 LOAN INTEREST	961.31-	5,675.09-
	Major Account 480000 Total	97,383.34-	830,620.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 22020 Revenues Total	97,383.34-	2,330,620.85-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	219,215.75	655,951.50
	Major Account 520000 Total	219,215.75	655,951.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		215,000.00
	Major Account 590000 Total		215,000.00
	Fund 22020 Expenditures Total	219,215.75	870,951.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	67.17-	67.17-
	Fund 22020 Adjustments Total	67.17-	67.17-
	Program Revenues	97,383.34-	2,330,620.85-
	Program Expenditures	431,765.50	1,091,670.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.51-	101.81-
	Major Account 480000 Total	24.51-	101.81-
	Fund 22590 Revenues Total	24.51-	101.81-
	Program Revenues	24.51-	101.81-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	60.00-	343.00-
	Major Account 470000 Total	60.00-	343.00-
	Fund 22030 Revenues Total	60.00-	343.00-
	Program Revenues	60.00-	343.00-

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	241.45	550.91
	539400 BASE COST EXPENSE TRANSFER		13,031.63
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	241.45	13,925.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.00
	Major Account 570000 Total		259.00
	Fund 10000 Expenditures Total	241.45	14,184.77
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	8,430.00-	36,825.00-
	472200 REPROD & PUBLICATIONS		207.87-
	475100 REGISTRATION / LICENSE F	1,023,951.50-	1,526,888.00-
	475200 EXAMINATION FEES	76,999.25-	335,254.00-
	Major Account 470000 Total	1,109,380.75-	1,899,174.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,644.15-	26,080.74-
	484500 REIMB NON-GOVT SOURCES	120.00-	160.00-
	485100 FINES FORFEITS & PENALTI	330.00-	4,187.00-
	Major Account 480000 Total	6,094.15-	30,427.74-
	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	1,115,474.90-	1,248,832.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,831.70	418,755.88
	511300 OVERTIME PAYMENTS		117.09
	511600 PER DIEM PAYMENTS	7,050.00	18,350.00
	511800 COMPENSATORY TIME PAID	372.89	1,045.17
	512100 VACATION LEAVE EXPENSE	11,761.80	42,314.17
	512200 SICK LEAVE EXPENSE	8,645.88	22,838.52
	512300 HOLIDAY LEAVE EXPENSE	5,391.52	16,780.79
	512500 FUNERAL LEAVE EXPENSE		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	12,355.16	37,646.54
	515200 FICA EXPENSE	12,449.91	36,991.30
	515400 LIFE & ACCIDENT INS EXP	32.20	129.69
	515500 HEALTH INSURANCE EXPENSE	20,578.85	83,323.47
	516500 WORKERS COMP PREMIUMS		10,085.00
	Major Account 510000 Total	217,469.91	689,297.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,762.38	24,569.33
	521200 COM EXPENSE - VOICE/DATA	3,204.31	6,285.86
	521500 PUBLICATION & PRINT EXP	2,652.89	4,182.42
	521900 AWARDS EXPENSE		125.35
	522100 DUES & SUBSCRIPTION EXP	2,750.00	13,044.80
	522200 CONFERENCE REGISTRATION	1,285.00	4,205.00
	522800 E-COMMERCE OPER EXP	6,441.08	5,519.18
	524700 RENT EXP-OTHER REAL PROP	175.00	1,125.00
	525400 RENT EXP-COMM EQUIP	50.00	140.00
	527200 REP & MAINT-MOTOR VEHICL		816.78
	531100 OFFICE SUPPLIES EXPENSE		141.16
	532100 NON-CAPITALIZED EQUIP PU	173.16	173.16
	533900 FOOD EXPENSE		185.45
	534900 MISCELLANEOUS SUP EXP		133.40
	539100 INDIRECT COST ALLOWANCE	67,814.13	261,264.57
	541500 LEGAL SERVICES EXPENSE		162,759.00
	541700 LEGAL RELATED EXPENSE	798.05	6,312.26
	542100 SOS TEMP SERV - PERSONNEL	3,910.70	20,074.98
	543200 IT CONSULTING-HW/SW SUPP	8,050.00	32,044.31
	543500 MGT CONSULTANT SERVICES		342.88
	544900 DENTAL SERVICES		750.00
	545000 LABORATORY SERVICES	2,228.00	5,989.95
	545200 MEDICAL ASSESSMENT SERV		83.08
	547100 EDUCATIONAL SERVICES	600.00	2,900.00
	547906 VERIFICATIONS	115.00	353.05
	559100 OTHER OPERATING EXP		160.00
	Major Account 520000 Total	112,509.70	553,680.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,275.83	9,908.67
	571600 MEALS-NOT TRAVEL STATUS	379.70	2,129.87
	572100 COMMERCIAL TRANSPORTATIO	1,051.40	4,174.43

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		
	574500 PERSONAL VEHICLE MILEAGE	4,120.75	18,051.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,041.78
	575100 MISC TRAVEL EXPENSE	294.00	847.50
	Major Account 570000 Total	9,121.68	36,154.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,460.00
	Major Account 580000 Total		2,460.00
	Fund 28001 Expenditures Total	339,101.29	1,281,592.48
28002 PROF & OCC CRED/R&L ADMIN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		400.00-
	461900 BASE COST RECEIPT TRANSFER		66,502.52-
	Major Account 460000 Total		66,902.52-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8.00-	43.00-
	Major Account 470000 Total	8.00-	43.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		440,187.68-
	Major Account 490000 Total		440,187.68-
	Fund 28002 Revenues Total	8.00-	507,133.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,732.48	264,748.68
	512100 VACATION LEAVE EXPENSE	9,377.51	28,733.77
	512200 SICK LEAVE EXPENSE	4,101.46	10,143.49
	512300 HOLIDAY LEAVE EXPENSE	3,446.60	10,548.68
	512500 FUNERAL LEAVE EXPENSE	1,260.90	2,017.44
	515100 RETIREMENT PLANS EXPENSE	7,781.60	23,676.82
	515200 FICA EXPENSE	7,622.57	22,821.26
	515400 LIFE & ACCIDENT INS EXP	15.16	62.91
	515500 HEALTH INSURANCE EXPENSE	8,793.24	36,636.74
	Major Account 510000 Total	128,131.52	399,389.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	230.37	1,176.67
	521500 PUBLICATION & PRINT EXP		15.00
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		695.00
	522800 E-COMMERCE OPER EXP	996.00	1,992.00
	524600 RENT EXPENSE-BUILDINGS	160.00	480.00

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>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	241.25	241.25
	532100 NON-CAPITALIZED EQUIP PU		773.31
	533100 HOUSEHOLD & INSTIT EXP		98.34
	533900 FOOD EXPENSE		190.80
	534600 ED & RECREATIONAL SUP EX		192.85
	534900 MISCELLANEOUS SUP EXP		17.60
	539100 INDIRECT COST ALLOWANCE	40,825.45	162,272.99
	541700 LEGAL RELATED EXPENSE	6.00	243.50
	543600 MEDICAL REVIEW CONSULTING	41,191.70	59,719.80
	544300 PSYCHOLOGICAL SERVICES	7,992.08	38,608.21
	545000 LABORATORY SERVICES	163.00	243.00
	547906 VERIFICATIONS		137.97
	548700 REFUSE/RECYCLING	18.96	47.28
	Major Account 520000 Total	91,824.81	267,220.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		749.12
	572100 COMMERCIAL TRANSPORTATIO		495.30
	Major Account 570000 Total		1,244.42
	Fund 28002 Expenditures Total	219,956.33	667,854.78
28005 PROF&OCC CRED/A&D COUNSEL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		185.00-
	475100 REGISTRATION / LICENSE F		210.00-
	475200 EXAMINATION FEES	4,565.00-	14,690.00-
	Major Account 470000 Total	4,565.00-	15,085.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.84-	2,050.83-
	485100 FINES FORFEITS & PENALTI	20.00-	180.00-
	Major Account 480000 Total	501.84-	2,230.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,697.32
	Major Account 490000 Total		12,697.32
	Fund 28005 Revenues Total	5,066.84-	4,618.51-
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	600.00
	515200 FICA EXPENSE	26.78	45.90
	Major Account 510000 Total	376.78	645.90
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.20	224.13
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	534900 MISCELLANEOUS SUP EXP		8.80
	543200 IT CONSULTING-HW/SW SUPP	350.00	1,050.00
	545000 LABORATORY SERVICES		356.00
	547100 EDUCATIONAL SERVICES		1,255.00
	Major Account 520000 Total	446.20	4,693.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.68	173.68
	574500 PERSONAL VEHICLE MILEAGE	551.44	989.88
	Major Account 570000 Total	648.12	1,163.56
	Fund 28005 Expenditures Total	1,471.10	6,503.39
	Program Revenues	<u>1,120,549.74</u>	<u>1,760,584.29</u>
	Program Expenditures	<u>560,770.17</u>	<u>1,970,135.42</u>

Program Summary

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,901.66	230,027.07
	512100 VACATION LEAVE EXPENSE	5,760.78	16,915.61
	512200 SICK LEAVE EXPENSE	2,088.43	7,959.40
	512300 HOLIDAY LEAVE EXPENSE	2,194.49	8,738.10
	515100 RETIREMENT PLANS EXPENSE	4,938.12	19,741.21
	515200 FICA EXPENSE	4,792.48	18,760.79
	515400 LIFE & ACCIDENT INS EXP	10.14	53.49
	515500 HEALTH INSURANCE EXPENSE	8,161.69	44,895.40
	Major Account 510000 Total	83,847.79	347,091.07
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	100.68	158.44
	522100 DUES & SUBSCRIPTION EXP		295.00
	522200 CONFERENCE REGISTRATION	140.00	1,079.00
	523000 VOLUNTEER EXPENSES		75.91
	531100 OFFICE SUPPLIES EXPENSE		71.57
	532100 NON-CAPITALIZED EQUIP PU		650.00
	533900 FOOD EXPENSE	180.35	180.35
	534600 ED & RECREATIONAL SUP EX		252.66
	539500 PURCHASING CARD SUSPENSE	133.88	133.88
	541700 LEGAL RELATED EXPENSE		45.00
	543500 MGT CONSULTANT SERVICES		40,534.80
	Major Account 520000 Total	554.91	43,476.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.65	259.26
	571600 MEALS-NOT TRAVEL STATUS		442.49
	572100 COMMERCIAL TRANSPORTATIO	44.45	190.65
	574700 VOLUNTEER TRAVEL EXPENSES	96.50	1,037.79
	575100 MISC TRAVEL EXPENSE	96.00	121.00
	Major Account 570000 Total	301.60	2,051.19
	Fund 10000 Expenditures Total	84,704.30	392,618.87
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.80-	702.95-
	484100 OPERATING DONATIONS & CO	3,657.00-	15,309.00-
	Major Account 480000 Total	3,833.80-	16,011.95-
	Fund 22010 Revenues Total	3,833.80-	16,011.95-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		19,322.50

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22010 ORGAN/TISSUE DONOR AWARE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		19,322.50
	Fund 22010 Expenditures Total		19,322.50
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	11.90	11.90
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	Major Account 520000 Total	161.90	161.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	516.81	616.81
	571600 MEALS-NOT TRAVEL STATUS		57.99
	574500 PERSONAL VEHICLE MILEAGE	1,144.72	2,144.02
	Major Account 570000 Total	1,661.53	2,818.82
	Fund 22020 Expenditures Total	1,823.43	2,980.72
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.54-	44.72-
	Major Account 480000 Total	10.54-	44.72-
	Fund 22044 Revenues Total	10.54-	44.72-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.45-	40.10-
	Major Account 480000 Total	9.45-	40.10-
	Fund 22057 Revenues Total	9.45-	40.10-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.55-	6.57-
	Major Account 480000 Total	1.55-	6.57-
	Fund 22058 Revenues Total	1.55-	6.57-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.63-	163.87-
	Major Account 480000 Total	38.63-	163.87-
	Fund 22059 Revenues Total	38.63-	163.87-
22062 WIC ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,800.00-
	Major Account 470000 Total		1,800.00-

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22062 WIC ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.21-	90.36-
	Major Account 480000 Total	23.21-	90.36-
	Fund 22062 Revenues Total	23.21-	1,890.36-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,464.84	1,464.84
	Major Account 520000 Total	1,464.84	1,464.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	183.96	183.96
	Major Account 570000 Total	183.96	183.96
	Fund 22062 Expenditures Total	1,648.80	1,648.80
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.53-	10.75-
	Major Account 480000 Total	2.53-	10.75-
	Fund 22063 Revenues Total	2.53-	10.75-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.84-	325.96-
	Major Account 480000 Total	76.84-	325.96-
	Fund 22064 Revenues Total	76.84-	325.96-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.61-	74.70-
	Major Account 480000 Total	17.61-	74.70-
	Fund 22065 Revenues Total	17.61-	74.70-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.19-	120.84-
	Major Account 480000 Total	28.19-	120.84-
	Fund 22066 Revenues Total	28.19-	120.84-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.92-	203.27-
	Major Account 480000 Total	47.92-	203.27-
	Fund 22067 Revenues Total	47.92-	203.27-
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		

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22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,230.00-	10,860.00-
	Major Account 470000 Total	1,230.00-	10,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.07-	295.59-
	Major Account 480000 Total	73.07-	295.59-
	Fund 22068 Revenues Total	1,303.07-	11,155.59-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.10	161.54
	533900 FOOD EXPENSE	123.96	1,584.46
	534600 ED & RECREATIONAL SUP EX	455.88	1,823.29
	534900 MISCELLANEOUS SUP EXP		27.54
	Major Account 520000 Total	596.94	3,596.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.50	328.81
	571600 MEALS-NOT TRAVEL STATUS	7.50	361.32
	574500 PERSONAL VEHICLE MILEAGE	46.89	60.74
	Major Account 570000 Total	136.89	750.87
	Fund 22068 Expenditures Total	733.83	4,347.70
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99.28-	409.20-
	484500 REIMB NON-GOVT SOURCES	1,098.80-	4,866.17-
	Major Account 480000 Total	1,198.08-	5,275.37-
	Fund 22069 Revenues Total	1,198.08-	5,275.37-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.61-	117.13-
	Major Account 480000 Total	27.61-	117.13-
	Fund 22070 Revenues Total	27.61-	117.13-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCE		6,250.00-
	Major Account 480000 Total		6,250.00-
	Fund 22072 Revenues Total		6,250.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		4,113.41
	Major Account 520000 Total		4,113.41
	Fund 22072 Expenditures Total		4,113.41

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22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.79-	173.02-
	Major Account 480000 Total	40.79-	173.02-
	Fund 22075 Revenues Total	40.79-	173.02-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.81-	395.72-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	88.81-	495.72-
	Fund 22076 Revenues Total	88.81-	495.72-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	445.50	2,382.85
	542100 SOS TEMP SERV - PERSONNEL	502.57	502.57
	547100 EDUCATIONAL SERVICES	50.00	3,100.00
	Major Account 520000 Total	998.07	5,985.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		66.75
	571600 MEALS-NOT TRAVEL STATUS		200.25
	574500 PERSONAL VEHICLE MILEAGE		320.92
	Major Account 570000 Total		587.92
	Fund 22076 Expenditures Total	998.07	6,573.34
22081 R & L PROGRAMS			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	533900 FOOD EXPENSE	129.80	129.80
	Major Account 520000 Total	129.80	164.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	216.96	216.96
	Major Account 570000 Total	216.96	216.96
	Fund 22081 Expenditures Total	346.76	381.76
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.29-	204.37-
	484500 REIMB NON-GOVT SOURCES	1,250.00-	1,250.00-
	Major Account 480000 Total	1,294.29-	1,454.37-
	Fund 22087 Revenues Total	1,294.29-	1,454.37-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,509.97
	542100 SOS TEMP SERV - PERSONNEL		1,184.42

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22087 TURNING POINT			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total		3,956.34
	Fund 22087 Expenditures Total		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	22,759.49	44,401.07
	512100 VACATION LEAVE EXPENSE	450.25	1,508.07
	512200 SICK LEAVE EXPENSE	704.05	1,545.91
	512300 HOLIDAY LEAVE EXPENSE	993.32	1,912.57
	515100 RETIREMENT PLANS EXPENSE	1,865.01	3,696.57
	515200 FICA EXPENSE	1,807.98	3,451.18
	515400 LIFE & ACCIDENT INS EXP	3.84	10.15
	515500 HEALTH INSURANCE EXPENSE	1,866.04	5,399.60
	Major Account 510000 Total	30,449.98	61,925.12
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		25.25
	Major Account 520000 Total		25.25
	Fund 22640 Expenditures Total	30,449.98	61,950.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445,488.36	1,276,995.96
	511300 OVERTIME PAYMENTS	1,786.28	3,506.99
	511800 COMPENSATORY TIME PAID	1,108.85	7,338.73
	512100 VACATION LEAVE EXPENSE	32,151.00	122,598.46
	512200 SICK LEAVE EXPENSE	21,272.00	59,061.39
	512300 HOLIDAY LEAVE EXPENSE	16,955.87	50,579.17
	512400 MILITARY LEAVE EXPENSE		1,784.40
	512500 FUNERAL LEAVE EXPENSE	393.60	393.60
	512600 CIVIL LEAVE EXPENSE		911.26
	512700 INJURY LEAVE EXPENSE	233.50	233.50
	515100 RETIREMENT PLANS EXPENSE	38,891.98	114,072.70
	515200 FICA EXPENSE	37,484.60	107,799.36
	515400 LIFE & ACCIDENT INS EXP	85.27	330.94
	515500 HEALTH INSURANCE EXPENSE	60,151.22	232,180.61

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	656,002.53	1,977,787.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.11	30.69
	521200 COM EXPENSE - VOICE/DATA	160.44	342.99
	521300 FREIGHT EXPENSE		254.26
	521400 DATA PROCESSING EXPENSE	13,451.88	81,341.34
	521500 PUBLICATION & PRINT EXP	1,268.21	2,092.21
	521900 AWARDS EXPENSE	360.50	1,260.50
	522100 DUES & SUBSCRIPTION EXP	4,718.00	7,418.00
	522200 CONFERENCE REGISTRATION	6,304.00	20,088.00
	524700 RENT EXP-OTHER REAL PROP	2,277.00	3,409.00
	525100 RENT EXP-OFFICE EQUIP	180.00	180.00
	527100 REP & MAINT-OFFICE EQUIP	12,907.08	13,047.98
	531100 OFFICE SUPPLIES EXPENSE	1,778.18	5,176.55
	532100 NON-CAPITALIZED EQUIP PU	17,952.42	19,949.73
	533900 FOOD EXPENSE		716.76
	534600 ED & RECREATIONAL SUP EX	38,002.08	121,070.17
	534900 MISCELLANEOUS SUP EXP		6.42
	535100 MEDICAL SUPPLIES		11,533.69
	539100 INDIRECT COST ALLOWANCE	210,184.73	832,960.57
	541100 ACCTG & AUDITING SERVICES		2,295.04
	542100 SOS TEMP SERV - PERSONNEL	41,634.02	174,944.07
	543100 IT CONSULTING-APPLICATIONS	2,576.00	66,742.24
	543200 IT CONSULTING-HW/SW SUPP	60,175.75	248,047.99
	543500 MGT CONSULTANT SERVICES	259,560.09	600,725.91
	543600 MEDICAL REVIEW CONSULTING	208.49	31,332.26
	545000 LABORATORY SERVICES	7,500.00	21,250.00
	545200 MEDICAL ASSESSMENT SERV	8,688.24	84,670.49
	547100 EDUCATIONAL SERVICES	123,849.91	578,174.81
	547300 INTERPRETER SERVICES	533.52	533.52
	550101 ADMINISTRATIVESUBGRANTS	9,165.89	15,419.62
	555100 DATA PROC SOFTW LIC FEE	1,000.00	13,962.32
	555200 SOFTWARE - NEW PURCHASES		261.95
	559100 OTHER OPERATING EXP	60.00	1,650.90
	Major Account 520000 Total	824,502.54	2,937,822.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,748.46	29,913.52
	571600 MEALS-NOT TRAVEL STATUS	42.44	1,423.26

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		15.71
	572100 COMMERCIAL TRANSPORTATIO	2,542.85	10,851.67
	574500 PERSONAL VEHICLE MILEAGE	2,223.77	8,094.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,276.82	26,633.71
	574700 VOLUNTEER TRAVEL EXPENSES		1,811.91
	575100 MISC TRAVEL EXPENSE	228.50	767.74
	Major Account 570000 Total	20,062.84	79,511.58
	Fund 40000 Expenditures Total	1,500,567.91	4,995,121.25
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,099.00-	8,641.15-
	Major Account 460000 Total	4,099.00-	8,641.15-
	Fund 42022 Revenues Total	4,099.00-	8,641.15-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,277.97
	Major Account 520000 Total		1,277.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.49
	572100 COMMERCIAL TRANSPORTATIO		557.10
	574500 PERSONAL VEHICLE MILEAGE		10.16
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		808.25
	Fund 42022 Expenditures Total		2,086.22
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,308.02	88,217.86
	511800 COMPENSATORY TIME PAID	47.84	224.77
	512100 VACATION LEAVE EXPENSE	1,479.02	8,678.93
	512200 SICK LEAVE EXPENSE	951.13	2,629.17
	512300 HOLIDAY LEAVE EXPENSE	1,917.54	4,043.83
	515100 RETIREMENT PLANS EXPENSE	3,721.63	7,771.71
	515200 FICA EXPENSE	3,602.28	7,412.22
	515400 LIFE & ACCIDENT INS EXP	7.05	20.78
	515500 HEALTH INSURANCE EXPENSE	6,626.54	18,221.01
	516500 WORKERS COMP PREMIUMS		29,147.75
	Major Account 510000 Total	63,661.05	166,368.03
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00

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42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	130.00	130.00
	547906 VERIFICATIONS	15.00	104.55
	Major Account 520000 Total	145.00	333.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	401.64	754.20
	Major Account 570000 Total	401.64	754.20
	Fund 42023 Expenditures Total	64,207.69	167,455.78
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,596.95-	21,135.72-
	Major Account 460000 Total	6,596.95-	21,135.72-
	Fund 42024 Revenues Total	6,596.95-	21,135.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,305.32	10,019.58
	512100 VACATION LEAVE EXPENSE		1,822.18
	512200 SICK LEAVE EXPENSE	972.43-	776.08-
	512300 HOLIDAY LEAVE EXPENSE	123.81	444.63
	512700 INJURY LEAVE EXPENSE	826.80	826.80
	515100 RETIREMENT PLANS EXPENSE	245.87	923.82
	515200 FICA EXPENSE	242.22	895.99
	515400 LIFE & ACCIDENT INS EXP	.47	2.46
	515500 HEALTH INSURANCE EXPENSE		71.97
	Major Account 510000 Total	3,772.06	14,231.35
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		364.87
	539100 INDIRECT COST ALLOWANCE	1,634.42	6,904.27
	Major Account 520000 Total	1,634.42	7,269.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	Major Account 570000 Total		231.00
	Fund 42024 Expenditures Total	5,406.48	21,731.49
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	8,794.23	45,082.79

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42600 FEDERAL CLEARING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>8,794.23</u>	<u>45,082.79</u>
	Fund 42600 Expenditures Total	<u>8,794.23</u>	<u>45,082.79</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>48.68-</u>	<u>208.38-</u>
	Major Account 480000 Total	<u>48.68-</u>	<u>208.38-</u>
	Fund 42608 Revenues Total	<u>48.68-</u>	<u>208.38-</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>29.96-</u>	<u>122.29-</u>
	Major Account 480000 Total	<u>29.96-</u>	<u>122.29-</u>
	Fund 42609 Revenues Total	<u>29.96-</u>	<u>122.29-</u>
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		<u>1,670.00-</u>
	524700 RENT EXP-OTHER REAL PROP		<u>100.00</u>
	533900 FOOD EXPENSE		<u>267.96</u>
	547100 EDUCATIONAL SERVICES		<u>4,375.00-</u>
	Major Account 520000 Total		<u>5,677.04-</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		<u>102.37</u>
	Major Account 570000 Total		<u>102.37</u>
	Fund 42609 Expenditures Total		<u>5,574.67-</u>
	Program Revenues	<u>18,817.51-</u>	<u>617,934.11-</u>
	Program Expenditures	<u>1,699,681.48</u>	<u>5,723,796.67</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		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	1,570,775.79	4,661,786.10
	511300 OVERTIME PAYMENTS	752.57	2,953.50
	511700 EMPLOYEE BONUSES	1,550.00	1,550.00
	511800 COMPENSATORY TIME PAID	6,502.13	19,410.07
	512100 VACATION LEAVE EXPENSE	224,830.13	790,816.42
	512200 SICK LEAVE EXPENSE	157,526.22	407,436.80
	512300 HOLIDAY LEAVE EXPENSE	62,038.55	185,534.93
	512500 FUNERAL LEAVE EXPENSE	2,293.00	4,540.50
	512600 CIVIL LEAVE EXPENSE		63.40
	512700 INJURY LEAVE EXPENSE	211.33	211.33
	512900 UNION ACTIVITY EXPENSE	13.28	19.92
	515100 RETIREMENT PLANS EXPENSE	150,057.74	452,794.27
	515200 FICA EXPENSE	147,037.41	435,578.13
	515400 LIFE & ACCIDENT INS EXP	314.99	1,265.49
	515500 HEALTH INSURANCE EXPENSE	201,970.45	813,897.80
	516200 TUITION ASSISTANCE	3,369.92	14,523.02
	516300 EMPLOYEE ASSISTANCE PRO		15,403.00
	516400 UNEMPLOYM COMP INS EXP		12,539.25
	Major Account 510000 Total	2,529,243.51	7,820,323.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265,540.21	267,495.11
	521200 COM EXPENSE - VOICE/DATA	273,363.40	398,975.71
	521300 FREIGHT EXPENSE		1,065.00
	521400 DATA PROCESSING EXPENSE	499,417.79	3,446,186.46
	521500 PUBLICATION & PRINT EXP	10,683.82	60,216.62
	521900 AWARDS EXPENSE	75.00	1,250.60
	522100 DUES & SUBSCRIPTION EXP	649.45	1,792.69
	522200 CONFERENCE REGISTRATION	7,993.60	15,960.90
	522600 JOB APPLICANT EXPENSE	570.45	1,545.79
	523201 NATURAL GAS	262.03	1,072.76
	523202 ELECTRICITY	9,906.98	42,971.82
	523203 WATER	585.05	1,711.71
	523204 SEWER	296.61	1,018.22
	524600 RENT EXPENSE-BUILDINGS	405,774.15	748,855.44

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		30.00
	524900 RENT EXP-DEPR SURCHARGE	21,926.23	88,425.93
	526100 REP & MAINT-REAL PROPERT	1,351.11	7,123.15
	527100 REP & MAINT-OFFICE EQUIP		2,585.85
	527200 REP & MAINT-MOTOR VEHICL	500.00	833.36
	531100 OFFICE SUPPLIES EXPENSE	46,657.85	56,265.45
	532100 NON-CAPITALIZED EQUIP PU	16,965.44	39,881.45
	533100 HOUSEHOLD & INSTIT EXP	135.45	344.90
	533900 FOOD EXPENSE	264.25	1,445.43
	534600 ED & RECREATIONAL SUP EX	799.38	1,128.32
	534800 CONST & MAINT SUP EXP	33.98	206.80
	534900 MISCELLANEOUS SUP EXP	108.82	1,003.89
	538100 VEHICLE & EQUIP SUP EXP	40.00-	40.00
	539300 THIRD PARTY REIMB	62.13-	209.36-
	541100 ACCTG & AUDITING SERVICES	100,000.00	100,000.00
	541500 LEGAL SERVICES EXPENSE	3,500.00	16,561.45
	541700 LEGAL RELATED EXPENSE	138.82	2,437.81
	541800 LEGAL EXP-EMPLOYEE REIMBU		216.00
	542100 SOS TEMP SERV - PERSONNEL	7,727.71	37,790.73
	542200 TEMP SERV - OUTSIDE		3,538.22
	543100 IT CONSULTING-APPLICATIONS	11,000.00	11,000.00
	543200 IT CONSULTING-HW/SW SUPP	1,837.37	6,965.96
	543500 MGT CONSULTANT SERVICES	192,013.18	279,328.19
	545200 MEDICAL ASSESSMENT SERV		5,625.24
	547910 AG CONTRACT SERVICES		55,639.35
	548400 TRANSACTION PROCESSING SERVICE	49,763.32	199,504.35
	548500 LAWN/LANDSCAPE/SNOW REMOV	13.55	133.99
	548600 PEST CONTROL	125.00	611.36
	548700 REFUSE/RECYCLING	1,890.18	9,002.92
	549200 JANITORIAL/SECURITY SRVS	17,471.19	68,562.09
	555100 DATA PROC SOFTW LIC FEE	9,412.97	170,974.58
	555200 SOFTWARE - NEW PURCHASES	17,950.00	18,758.95
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	25.75	15,738.37
	Major Account 520000 Total	1,976,627.96	6,191,653.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,524.47	10,183.06
	571600 MEALS-NOT TRAVEL STATUS		478.80

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	378.70	1,707.23
	574500 PERSONAL VEHICLE MILEAGE	1,086.47	2,102.72
	575100 MISC TRAVEL EXPENSE	58.00	168.50
	Major Account 570000 Total	6,047.64	14,640.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		975.00
	583300 COMPUTER EQUIP & SOFTWARE	17,006.80	8,385.80
	584200 VEHICLES & VEHICLE EQ		9,000.00
	Major Account 580000 Total	17,006.80	18,360.80
	Fund 10000 Expenditures Total	4,528,925.91	14,044,978.60
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77.00-	266.00-
	472200 REPROD & PUBLICATIONS	286.26-	353.76-
	Major Account 470000 Total	363.26-	619.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,431.02-	11,943.40-
	484500 REIMB NON-GOVT SOURCES	398,313.88-	1,527,903.76-
	Major Account 480000 Total	401,744.90-	1,539,847.16-
	Fund 22083 Revenues Total	402,108.16-	1,540,466.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.67	1,826.82
	512100 VACATION LEAVE EXPENSE		111.98
	512200 SICK LEAVE EXPENSE		194.88
	512300 HOLIDAY LEAVE EXPENSE		72.54
	515100 RETIREMENT PLANS EXPENSE	1.62	165.27
	515200 FICA EXPENSE	1.54	160.63
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE	2.71	283.52
	Major Account 510000 Total	27.54	2,816.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68,433.90	127,779.82
	521200 COM EXPENSE - VOICE/DATA	100,795.07	228,098.48
	521300 FREIGHT EXPENSE		290.42
	521500 PUBLICATION & PRINT EXP	4,589.21	211,368.80
	522600 JOB APPLICANT EXPENSE	4,114.92	4,114.92
	524600 RENT EXPENSE-BUILDINGS	88,776.17	355,104.67
	524900 RENT EXP-DEPR SURCHARGE	3,749.50	14,998.01

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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	267.00	267.00
	531100 OFFICE SUPPLIES EXPENSE	8,374.04	25,703.09
	538100 VEHICLE & EQUIP SUP EXP	728.17	728.17
	541700 LEGAL RELATED EXPENSE	265.60	415.10
	549200 JANITORIAL/SECURITY SRVS		132.00
	555100 DATA PROC SOFTW LIC FEE	100.00	350.00
	556100 INSURANCE EXPENSE	26,878.00	26,878.00
	559100 OTHER OPERATING EXP	13,082.71	13,082.71
	Major Account 520000 Total	320,154.29	1,009,311.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	31,040.06	254,330.95
	Major Account 570000 Total	31,040.06	254,330.95
	Fund 22083 Expenditures Total	351,221.89	1,266,458.17
22510 NURSING FACILITY QUALITY ASSUR			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		20,503.75
	524600 RENT EXPENSE-BUILDINGS		20,503.75
	Major Account 520000 Total		41,007.50
	Fund 22510 Expenditures Total		41,007.50
22550 HEALTH & HUMAN SERVICE CASH			
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	10,920.03-	46,325.46-
	Major Account 480000 Total	10,920.03-	46,325.46-
	Fund 22551 Revenues Total	10,920.03-	46,325.46-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	25,135.50	101,212.71
	543200 IT CONSULTING-HW/SW SUPP	680.00	3,827.00
	543500 MGT CONSULTANT SERVICES	9,726.12	15,980.79
	Major Account 520000 Total	35,541.62	121,020.50
	Fund 22555 Expenditures Total	35,541.62	121,020.50
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		

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22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,769.89-	7,391.81-
	483200 BUILDING & SPACE RENT		75,202.95-
	Major Account 480000 Total	1,769.89-	82,594.76-
	Fund 22600 Revenues Total	1,769.89-	82,594.76-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,564.12	102,256.48
	Major Account 520000 Total	25,564.12	102,256.48
	Fund 22600 Expenditures Total	25,564.12	102,256.48
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,593.32-	241,491.12-
	Major Account 480000 Total	71,593.32-	241,491.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,400.00-
	493200 OPERATING TRANSFERS OUT		2,141,918.00
	Major Account 490000 Total		2,068,518.00
	Fund 22640 Revenues Total	71,593.32-	1,827,026.88
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 22640 Expenditures Total		6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		55,000.00
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,294.91	894,418.91
	511300 OVERTIME PAYMENTS	1,962.32	9,022.23
	511700 EMPLOYEE BONUSES	450.00	450.00
	511800 COMPENSATORY TIME PAID	64.81	173.64
	512100 VACATION LEAVE EXPENSE	23,338.66	85,539.06
	512200 SICK LEAVE EXPENSE	12,421.14	39,957.78
	512300 HOLIDAY LEAVE EXPENSE	11,267.02	35,001.69
	512500 FUNERAL LEAVE EXPENSE		538.55
	512900 UNION ACTIVITY EXPENSE	26.58	59.79
	515100 RETIREMENT PLANS EXPENSE	26,235.87	79,725.78

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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	25,528.86	76,201.46
	515400 LIFE & ACCIDENT INS EXP	54.93	219.83
	515500 HEALTH INSURANCE EXPENSE	35,632.26	145,070.20
	516500 WORKERS COMP PREMIUMS		225,246.25
	Major Account 510000 Total	<u>438,277.36</u>	<u>1,591,625.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206,136.56
	521200 COM EXPENSE - VOICE/DATA	98,463.60	678,221.15
	521400 DATA PROCESSING EXPENSE	2,233,802.21	9,641,418.87
	522100 DUES & SUBSCRIPTION EXP	49.50	211.00
	522200 CONFERENCE REGISTRATION	1,571.40	7,144.10
	524600 RENT EXPENSE-BUILDINGS		838,010.10
	531100 OFFICE SUPPLIES EXPENSE	17.28	138,749.24
	532100 NON-CAPITALIZED EQUIP PU	13,059.02	34,483.56
	533100 HOUSEHOLD & INSTIT EXP		109.91
	534600 ED & RECREATIONAL SUP EX	749.50	1,012.48
	534800 CONST & MAINT SUP EXP		29.60
	539300 THIRD PARTY REIMB	110.54	396.34
	541600 GROSS PROCEEDS LEGAL EXP	245,421.03	375,748.29
	541700 LEGAL RELATED EXPENSE	269.47	4,262.77
	542100 SOS TEMP SERV - PERSONNEL	1,912.96	15,522.76
	543200 IT CONSULTING-HW/SW SUPP	6,120.00	39,446.59
	543500 MGT CONSULTANT SERVICES	26,279.47	760,406.69
	543600 MEDICAL REVIEW CONSULTING	5,418,519.54	10,002,368.74
	545200 MEDICAL ASSESSMENT SERV		194,016.20
	550101 ADMINISTRATIVE SUBGRANTS	815,587.69	2,544,492.15
	554900 OTHER CONTRACTUAL SERVICES		5,785.37
	555100 DATA PROC SOFTW LIC FEE	10,287.02	141,242.60
	Major Account 520000 Total	<u>8,871,999.15</u>	<u>25,628,422.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,733.41	4,764.48
	572100 COMMERCIAL TRANSPORTATIO	602.10	2,260.13
	574500 PERSONAL VEHICLE MILEAGE	450.31	563.65
	575100 MISC TRAVEL EXPENSE	72.00	132.00
	Major Account 570000 Total	<u>4,857.82</u>	<u>7,720.26</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,928.70	12,557.71
	Major Account 580000 Total	<u>6,928.70</u>	<u>12,557.71</u>

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40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	217,676.80	450,306.31
	Major Account 590000 Total	217,676.80	450,306.31
	Fund 40000 Expenditures Total	9,539,739.83	27,690,631.84
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		103,623.44
	Fund 40000 Adjustments Total		103,623.44
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	351,101.54-	1,711,473.64-
	Major Account 460000 Total	351,101.54-	1,711,473.64-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	170.00-	1,083.60-
	Major Account 470000 Total	170.00-	1,083.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,915.06-	59,012.94-
	Major Account 480000 Total	12,915.06-	59,012.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,692.00-
	Major Account 490000 Total		647,692.00-
	Fund 42023 Revenues Total	364,186.60-	2,419,262.18-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158,807.05	330,609.19
	521300 FREIGHT EXPENSE	84.82	950.21-
	521400 DATA PROCESSING EXPENSE	2,759.05	10,524.28
	521500 PUBLICATION & PRINT EXP	143,960.34	441,719.77
	522600 JOB APPLICANT EXPENSE		4,036.49
	524600 RENT EXPENSE-BUILDINGS	135,398.71	541,594.85
	524900 RENT EXP-DEPR SURCHARGE	37,742.22	150,968.89
	526100 REP & MAINT-REAL PROPERT		154.00
	527200 REP & MAINT-MOTOR VEHICL		2,455.50
	531100 OFFICE SUPPLIES EXPENSE	4,052.06	10,379.52
	538100 VEHICLE & EQUIP SUP EXP		9,426.02
	541100 ACCTG & AUDITING SERVICES		333,296.50
	541700 LEGAL RELATED EXPENSE		238.50
	547100 EDUCATIONAL SERVICES		966.00
	547906 VERIFICATIONS	2,033.30	5,802.20
	548700 REFUSE/RECYCLING		105.42
	556100 INSURANCE EXPENSE		4,359.72

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42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		49,168.25
	Major Account 520000 Total	484,837.55	1,894,854.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49,156.65	49,156.65
	Major Account 570000 Total	49,156.65	49,156.65
	Fund 42023 Expenditures Total	533,994.20	1,944,011.54
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		103,623.44-
	Fund 42023 Adjustments Total		103,623.44-
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,500.73	4,931.98
	512100 VACATION LEAVE EXPENSE	444.48	736.57
	512200 SICK LEAVE EXPENSE	19.13	210.40
	512300 HOLIDAY LEAVE EXPENSE	67.73	203.19
	515100 RETIREMENT PLANS EXPENSE	152.12	455.34
	515200 FICA EXPENSE	134.91	382.96
	515400 LIFE & ACCIDENT INS EXP	.40	1.68
	515500 HEALTH INSURANCE EXPENSE	700.00	2,800.62
	Major Account 510000 Total	3,019.50	9,722.74
	Fund 42610 Expenditures Total	3,019.50	9,722.74
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	14,565.84	40,452.45
	512100 VACATION LEAVE EXPENSE	1,105.15	5,959.45
	512200 SICK LEAVE EXPENSE	562.04	2,164.23
	512300 HOLIDAY LEAVE EXPENSE	559.76	1,679.28
	515100 RETIREMENT PLANS EXPENSE	1,257.42	3,763.05
	515200 FICA EXPENSE	1,246.60	3,692.32
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	1,613.40	6,453.60
	Major Account 510000 Total	20,913.09	64,175.90
	Fund 42641 Expenditures Total	20,913.09	64,175.90

42642 AMERICORP

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42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	203,208.77-	820,225.83-
	Major Account 460000 Total	203,208.77-	820,225.83-
	Fund 42642 Revenues Total	203,208.77-	820,225.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,904.36	52,638.57
	511800 COMPENSATORY TIME PAID	26.93	473.60
	512100 VACATION LEAVE EXPENSE	796.89	5,581.48
	512200 SICK LEAVE EXPENSE	581.10	2,079.91
	512300 HOLIDAY LEAVE EXPENSE	700.32	2,100.95
	515100 RETIREMENT PLANS EXPENSE	1,573.21	4,708.06
	515200 FICA EXPENSE	1,577.75	4,691.97
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	25,344.48	77,010.22
	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	353.30	1,968.58
	543500 MGT CONSULTANT SERVICES	75.00	75.00
	547100 EDUCATIONAL SERVICES	100.00	450.00
	Major Account 520000 Total	528.30	2,122.36
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		.48
	572100 COMMERCIAL TRANSPORTATIO		526.10
	574500 PERSONAL VEHICLE MILEAGE		305.10-
	574700 VOLUNTEER TRAVEL EXPENSES		633.79-
	Major Account 570000 Total		412.31-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	177,326.53	742,022.16
	Major Account 590000 Total	177,326.53	742,022.16
	Fund 42642 Expenditures Total	203,199.31	820,742.43
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,024.07	227,879.38
	512100 VACATION LEAVE EXPENSE	8,634.13	28,759.69
	512200 SICK LEAVE EXPENSE	5,094.39	14,930.37

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42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,129.40	9,388.20
	515100 RETIREMENT PLANS EXPENSE	7,029.81	21,037.94
	515200 FICA EXPENSE	6,723.10	19,657.84
	515400 LIFE & ACCIDENT INS EXP	15.36	61.44
	515500 HEALTH INSURANCE EXPENSE	11,719.36	46,877.44
	Major Account 510000 Total	119,369.62	368,592.30
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		120.54
	Major Account 520000 Total		120.54
	Fund 42680 Expenditures Total	119,369.62	368,712.84
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	800,000.00-
	Major Account 490000 Total	400,000.00-	800,000.00-
	Fund 48129 Revenues Total	400,000.00-	800,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,415.55	22,521.68
	512100 VACATION LEAVE EXPENSE	67.00	1,698.30
	512200 SICK LEAVE EXPENSE	139.05	731.31
	512300 HOLIDAY LEAVE EXPENSE	299.33	843.98
	515100 RETIREMENT PLANS EXPENSE	668.04	1,931.60
	515200 FICA EXPENSE	673.92	1,939.33
	515400 LIFE & ACCIDENT INS EXP	1.03	3.97
	515500 HEALTH INSURANCE EXPENSE	294.71	1,163.79
	Major Account 510000 Total	10,558.63	30,833.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		48,834.16
	521400 DATA PROCESSING EXPENSE		382,872.34
	527200 REP & MAINT-MOTOR VEHICL		29.95
	Major Account 520000 Total		431,736.45
	Fund 48129 Expenditures Total	10,558.63	462,570.41
	Program Revenues	1,453,786.77-	4,123,698.68-
	Program Expenditures	15,372,047.72	46,997,549.65

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	50.00-	705.00-
	Major Account 470000 Total	50.00-	705.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		135.00-
	Major Account 480000 Total		135.00-
	Fund 10000 Revenues Total	50.00-	840.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,491.37	577,812.44
	511300 OVERTIME PAYMENTS	59.54	178.93
	511600 PER DIEM PAYMENTS	2,380.00	2,380.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,064.80	2,576.84
	512100 VACATION LEAVE EXPENSE	17,803.48	62,866.59
	512200 SICK LEAVE EXPENSE	10,304.49	22,642.34
	512300 HOLIDAY LEAVE EXPENSE	9,666.47	23,893.42
	512500 FUNERAL LEAVE EXPENSE	1,310.75	1,590.77
	515100 RETIREMENT PLANS EXPENSE	19,595.94	51,783.48
	515200 FICA EXPENSE	18,595.11	48,854.50
	515400 LIFE & ACCIDENT INS EXP	34.13	122.25
	515500 HEALTH INSURANCE EXPENSE	28,040.03	102,285.64
	Major Account 510000 Total	330,846.11	897,487.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.59
	521500 PUBLICATION & PRINT EXP	.51	229.06
	521900 AWARDS EXPENSE		80.22
	522100 DUES & SUBSCRIPTION EXP	4,750.00	5,426.20
	522200 CONFERENCE REGISTRATION	350.00-	902.50
	522600 JOB APPLICANT EXPENSE		105.05
	522800 E-COMMERCE OPER EXP	747.00	1,494.00
	524700 RENT EXP-OTHER REAL PROP		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	1,370.00	2,641.61
	533900 FOOD EXPENSE		146.52
	534600 ED & RECREATIONAL SUP EX		132.87
	534900 MISCELLANEOUS SUP EXP	2.10	2.10
	537100 LABORATORY SUP EXP		1,131.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	52.87-	170.80
	542100 SOS TEMP SERV - PERSONNEL		552.00
	543200 IT CONSULTING-HW/SW SUPP	442.69	1,847.44
	543500 MGT CONSULTANT SERVICES		6,824.38
	545000 LABORATORY SERVICES	96.00	15,072.63
	545200 MEDICAL ASSESSMENT SERV		354.40
	547100 EDUCATIONAL SERVICES		2,032.74
	547300 INTERPRETER SERVICES		35.00
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	7,005.43	39,724.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,156.54	8,996.65
	571600 MEALS-NOT TRAVEL STATUS	13.42	232.65
	571900 MEALS-ONE DAY TRAVEL		12.97
	572100 COMMERCIAL TRANSPORTATIO	50.00	434.09
	574500 PERSONAL VEHICLE MILEAGE	2,376.64	4,621.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.33	169.13
	575100 MISC TRAVEL EXPENSE	20.00	143.03
	Major Account 570000 Total	4,631.93	14,609.71
	Fund 10000 Expenditures Total	342,483.47	951,821.09
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,500.00-	10,100.00-
	Major Account 470000 Total	1,500.00-	10,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.56-	932.77-
	Major Account 480000 Total	200.56-	932.77-
	Fund 22000 Revenues Total	1,700.56-	11,032.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	489.57	8,209.58
	511800 COMPENSATORY TIME PAID		103.91
	512100 VACATION LEAVE EXPENSE		387.90
	512200 SICK LEAVE EXPENSE		86.21
	512300 HOLIDAY LEAVE EXPENSE	54.51	455.06
	515100 RETIREMENT PLANS EXPENSE	40.75	692.07
	515200 FICA EXPENSE	41.61	661.59
	515400 LIFE & ACCIDENT INS EXP		2.17
	515500 HEALTH INSURANCE EXPENSE		1,389.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	626.44	11,987.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.40	39.90
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE		15,711.59
	545000 LABORATORY SERVICES	1,459.00	4,170.53
	Major Account 520000 Total	1,470.40	20,097.02
	Fund 22000 Expenditures Total	2,096.84	32,084.83
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	51,540.00-	122,770.00-
	475100 REGISTRATION / LICENSE F		105.00-
	475200 EXAMINATION FEES	1,340.00-	3,315.00-
	Major Account 470000 Total	52,880.00-	126,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,486.38-	10,742.21-
	484500 REIMB NON-GOVT SOURCES	500.00-	1,300.00-
	Major Account 480000 Total	2,986.38-	12,042.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,665.66
	Major Account 490000 Total		11,665.66
	Fund 22001 Revenues Total	55,866.38-	126,566.55-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	50.00	249.00
	522800 E-COMMERCE OPER EXP	2,494.60	9,545.10
	524700 RENT EXP-OTHER REAL PROP		655.00
	527200 REP & MAINT-MOTOR VEHICL		1,032.31
	531100 OFFICE SUPPLIES EXPENSE	162.62	281.77
	532100 NON-CAPITALIZED EQUIP PU	240.69	2,758.55
	534600 ED & RECREATIONAL SUP EX	26.73	135.93
	534800 CONST & MAINT SUP EXP		177.95
	537100 LABORATORY SUP EXP		103.87
	542100 SOS TEMP SERV - PERSONNEL	3,388.72	13,908.11
	543500 MGT CONSULTANT SERVICES		3,344.83
	545000 LABORATORY SERVICES	89.00	724.38
	549600 CONSTRUCTION SERVICES	150.00	39,150.00
	554900 OTHER CONTRACTUAL SERVICES		3,255.50
	Major Account 520000 Total	6,602.36	75,322.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	117.22	1,273.22
	Major Account 570000 Total	117.22	1,273.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,605.00
	Major Account 580000 Total		34,605.00
	Fund 22001 Expenditures Total	6,719.58	111,200.52
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	369.46-	1,407.99-
	484500 REIMB NON-GOVT SOURCES	20,083.38-	109,858.58-
	Major Account 480000 Total	20,452.84-	111,266.57-
	Fund 22002 Revenues Total	20,452.84-	111,266.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,648.94
	511300 OVERTIME PAYMENTS		222.29
	511800 COMPENSATORY TIME PAID		22.88
	512100 VACATION LEAVE EXPENSE		1,896.47
	512200 SICK LEAVE EXPENSE		548.79
	515100 RETIREMENT PLANS EXPENSE		1,148.67
	515200 FICA EXPENSE		1,071.97
	515400 LIFE & ACCIDENT INS EXP		2.92
	515500 HEALTH INSURANCE EXPENSE		2,314.32
	Major Account 510000 Total		19,877.25
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		360.00
	539100 INDIRECT COST ALLOWANCE	83.36	9,541.08
	Major Account 520000 Total	83.36	9,901.08
	Fund 22002 Expenditures Total	83.36	29,778.33
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,844.00-	17,799.12-
	Major Account 470000 Total	8,844.00-	17,799.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.62-	107.31-
	Major Account 480000 Total	4.62-	107.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		38,078.74
	Major Account 490000 Total		38,078.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
	490000 Other Financing Sources		
	Fund 22003 Revenues Total	8,848.62-	20,172.31
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		972.00
	534600 ED & RECREATIONAL SUP EX		5,390.00
	543200 IT CONSULTING-HW/SW SUPP	9,975.00	9,975.00
	Major Account 520000 Total	9,975.00	16,337.00
	Fund 22003 Expenditures Total	9,975.00	16,337.00
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.64-	791.76-
	Major Account 480000 Total	186.64-	791.76-
	Fund 22012 Revenues Total	186.64-	791.76-
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,460.81-	5,447.53-
	Major Account 460000 Total	1,460.81-	5,447.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,677.76-
	Major Account 470000 Total		3,677.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.76-	20.26-
	Major Account 480000 Total	7.76-	20.26-
	Fund 22016 Revenues Total	1,468.57-	9,145.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261.64	2,346.12
	512100 VACATION LEAVE EXPENSE	1.64	231.23
	512200 SICK LEAVE EXPENSE	6.87	43.95
	512300 HOLIDAY LEAVE EXPENSE		123.62
	515100 RETIREMENT PLANS EXPENSE	20.23	205.63
	515200 FICA EXPENSE	19.61	199.43
	515400 LIFE & ACCIDENT INS EXP	.04	.47
	515500 HEALTH INSURANCE EXPENSE	35.25	359.70
	Major Account 510000 Total	345.28	3,510.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	599.16	2,881.82
	Major Account 520000 Total	599.16	2,881.82
	Fund 22016 Expenditures Total	944.44	6,391.97

22017 DEQ WASTE REDUCTION

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		400.77-
	Major Account 470000 Total		400.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.35-	176.01-
	Major Account 480000 Total	41.35-	176.01-
	Fund 22017 Revenues Total	41.35-	576.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11.76	192.09
	512100 VACATION LEAVE EXPENSE		41.78
	512200 SICK LEAVE EXPENSE	1.41	6.12
	512300 HOLIDAY LEAVE EXPENSE		4.70
	515100 RETIREMENT PLANS EXPENSE	.99	18.34
	515200 FICA EXPENSE	.88	16.35
	515400 LIFE & ACCIDENT INS EXP		.01-
	Major Account 510000 Total	15.04	279.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	22.56	233.45
	Major Account 520000 Total	22.56	233.45
	Fund 22017 Expenditures Total	37.60	512.82
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,000.00-	16,500.00-
	Major Account 460000 Total	3,000.00-	16,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.62-	1,338.08-
	Major Account 480000 Total	324.62-	1,338.08-
	Fund 22024 Revenues Total	3,324.62-	17,838.08-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	6,443.75	6,443.75
	Major Account 520000 Total	6,443.75	6,443.75
	Fund 22024 Expenditures Total	6,443.75	6,443.75
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.92-	541.68-
	Major Account 470000 Total	97.92-	541.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.11-	177.01-
	Major Account 480000 Total	42.11-	177.01-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
	480000 Revenues - Miscellaneous		
	Fund 22027 Revenues Total	140.03-	718.69-
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.48-	82.65-
	Major Account 480000 Total	19.48-	82.65-
	Fund 22029 Revenues Total	119.48-	182.65-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	84,675.00-	391,541.50-
	Major Account 470000 Total	84,675.00-	391,541.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,052.43-	4,456.62-
	Major Account 480000 Total	1,052.43-	4,456.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		91,381.04
	Major Account 490000 Total		91,381.04
	Fund 22030 Revenues Total	85,727.43-	304,617.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,857.76	130,369.78
	511300 OVERTIME PAYMENTS	53.85	53.85
	511800 COMPENSATORY TIME PAID	26.03	275.85
	512100 VACATION LEAVE EXPENSE	5,669.57	12,530.03
	512200 SICK LEAVE EXPENSE	967.02	3,327.15
	512300 HOLIDAY LEAVE EXPENSE	1,751.89	5,116.37
	512500 FUNERAL LEAVE EXPENSE		287.24
	515100 RETIREMENT PLANS EXPENSE	3,918.18	11,378.85
	515200 FICA EXPENSE	3,814.56	10,897.09
	515400 LIFE & ACCIDENT INS EXP	9.86	38.44
	515500 HEALTH INSURANCE EXPENSE	4,177.74	16,771.33
	Major Account 510000 Total	64,246.46	191,045.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	59.12
	522200 CONFERENCE REGISTRATION		1,515.00
	523500 PROMPT PAY INTEREST		35.74
	524700 RENT EXP-OTHER REAL PROP		965.00

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		143.39
	532100 NON-CAPITALIZED EQUIP PU		2,975.37
	534600 ED & RECREATIONAL SUP EX	255.53	255.53
	543200 IT CONSULTING-HW/SW SUPP	30,771.52	61,543.03
	543500 MGT CONSULTANT SERVICES	20,849.05	42,184.88
	547100 EDUCATIONAL SERVICES	3,364.95	5,971.95
	547500 MAILING SERVICES		319.12
	Major Account 520000 Total	55,242.17	115,968.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,418.53	4,390.55
	571900 MEALS-ONE DAY TRAVEL	25.25	48.79
	572100 COMMERCIAL TRANSPORTATIO	428.40	1,759.40
	574500 PERSONAL VEHICLE MILEAGE		92.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,069.46	7,507.25
	575100 MISC TRAVEL EXPENSE	129.50	129.50
	Major Account 570000 Total	5,071.14	13,928.15
	Fund 22030 Expenditures Total	124,559.77	320,942.26
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.21-	807.58-
	Major Account 480000 Total	181.21-	807.58-
	Fund 22031 Revenues Total	181.21-	807.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,583.72	7,713.02
	512100 VACATION LEAVE EXPENSE	75.86	330.54
	512200 SICK LEAVE EXPENSE	53.10	440.57
	512300 HOLIDAY LEAVE EXPENSE	83.68	302.23
	515100 RETIREMENT PLANS EXPENSE	209.33	657.71
	515200 FICA EXPENSE	205.97	639.85
	515400 LIFE & ACCIDENT INS EXP	.48	1.92
	515500 HEALTH INSURANCE EXPENSE	266.49	1,083.74
	Major Account 510000 Total	3,478.63	11,169.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,186.78	5,102.73
	Major Account 520000 Total	1,186.78	5,102.73
	Fund 22031 Expenditures Total	4,665.41	16,272.31
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		42,450.00-
	475200 EXAMINATION FEES	8,572.65-	30,614.06-
	Major Account 470000 Total	8,572.65-	73,064.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,612.93-	15,038.94-
	485100 FINES FORFEITS & PENALTI		4,800.00-
	Major Account 480000 Total	3,612.93-	19,838.94-
	Fund 22032 Revenues Total	12,185.58-	92,903.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,445.72	4,043.60
	512100 VACATION LEAVE EXPENSE	140.68	701.09
	512200 SICK LEAVE EXPENSE	242.87	484.82
	512300 HOLIDAY LEAVE EXPENSE	71.36	152.54
	515100 RETIREMENT PLANS EXPENSE	142.20	402.86
	515200 FICA EXPENSE	131.69	359.07
	515400 LIFE & ACCIDENT INS EXP	.40	1.48
	515500 HEALTH INSURANCE EXPENSE	371.16	1,402.45
	Major Account 510000 Total	2,546.08	7,547.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	919.27	3,203.69
	Major Account 520000 Total	919.27	3,203.69
	Fund 22032 Expenditures Total	3,465.35	10,751.60
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.80-	160.74-
	Major Account 480000 Total	28.80-	160.74-
	Fund 22033 Revenues Total	28.80-	160.74-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		200.00
	543300 IT CONSULTING-OTHER	2,867.99	11,471.96
	543500 MGT CONSULTANT SERVICES	2,889.00	2,889.00
	547100 EDUCATIONAL SERVICES	200.00	200.00
	Major Account 520000 Total	5,956.99	15,260.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		518.84
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE	65.54	1,005.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.41
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	65.54	1,682.95
	Fund 22033 Expenditures Total	6,022.53	16,943.91
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	210.00-
	475100 REGISTRATION / LICENSE F	10,620.00-	38,520.00-
	475200 EXAMINATION FEES	11,916.00-	40,770.00-
	Major Account 470000 Total	22,556.00-	79,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.92-	1,657.73-
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	Major Account 480000 Total	437.92-	1,717.73-
	Fund 22034 Revenues Total	22,993.92-	81,217.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,455.80	10,320.64
	512100 VACATION LEAVE EXPENSE	257.66	614.65
	512200 SICK LEAVE EXPENSE	7.67	339.80
	512300 HOLIDAY LEAVE EXPENSE	124.38	371.02
	515100 RETIREMENT PLANS EXPENSE	288.15	872.31
	515200 FICA EXPENSE	279.71	833.27
	515400 LIFE & ACCIDENT INS EXP	1.08	4.21
	515500 HEALTH INSURANCE EXPENSE	576.31	2,311.23
	Major Account 510000 Total	4,990.76	15,667.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		58.88
	539100 INDIRECT COST ALLOWANCE	1,758.94	6,820.77
	541700 LEGAL RELATED EXPENSE	247.09	1,188.13
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	2,006.03	8,167.78
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		4.50
	Fund 22034 Expenditures Total	6,996.79	23,839.41
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		362.72-

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22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	49,775.00-	87,725.00-
	475100 REGISTRATION / LICENSE F		275.00-
	475200 EXAMINATION FEES		1,550.00-
	Major Account 470000 Total	49,775.00-	89,912.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,296.16-	10,816.32-
	Major Account 480000 Total	2,296.16-	10,816.32-
	Fund 22035 Revenues Total	52,071.16-	100,729.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,549.65	262,108.33
	511300 OVERTIME PAYMENTS		6.26
	511800 COMPENSATORY TIME PAID	452.43	549.03
	512100 VACATION LEAVE EXPENSE	5,297.19	20,349.11
	512200 SICK LEAVE EXPENSE	4,692.25	13,493.85
	512300 HOLIDAY LEAVE EXPENSE	5,161.61	11,276.67
	512500 FUNERAL LEAVE EXPENSE	158.55	1,472.80
	515100 RETIREMENT PLANS EXPENSE	9,458.95	23,159.56
	515200 FICA EXPENSE	9,289.61	22,312.78
	515400 LIFE & ACCIDENT INS EXP	18.16	63.10
	515500 HEALTH INSURANCE EXPENSE	10,061.70	36,227.46
	Major Account 510000 Total	155,140.10	391,018.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.26
	521500 PUBLICATION & PRINT EXP	.42	6.27
	521900 AWARDS EXPENSE		17.13
	522100 DUES & SUBSCRIPTION EXP		431.30
	527100 REP & MAINT-OFFICE EQUIP		13.70
	532100 NON-CAPITALIZED EQUIP PU		258.55
	533900 FOOD EXPENSE		12.52
	539100 INDIRECT COST ALLOWANCE	36,917.03	150,327.57
	541700 LEGAL RELATED EXPENSE	156.19-	496.21
	543200 IT CONSULTING-HW/SW SUPP		77.20
	547100 EDUCATIONAL SERVICES		107.44
	Major Account 520000 Total	36,761.26	151,753.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,030.17	9,914.34
	574500 PERSONAL VEHICLE MILEAGE		290.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.39	88.66

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22035 LICENSURE AND STANDARDS			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	6.04	11.32
	Major Account 570000 Total	2,081.60	10,304.81
	Fund 22035 Expenditures Total	193,982.96	553,076.91
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.10-
	475100 REGISTRATION / LICENSE F	5,355.00-	31,235.00-
	475200 EXAMINATION FEES	5,395.00-	16,290.00-
	Major Account 470000 Total	10,750.00-	47,540.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.69-	1,540.72-
	Major Account 480000 Total	336.69-	1,540.72-
	Fund 22036 Revenues Total	11,086.69-	49,080.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,906.71	75,630.39
	511800 COMPENSATORY TIME PAID		91.86
	512100 VACATION LEAVE EXPENSE	466.79	3,095.09
	512200 SICK LEAVE EXPENSE	644.06	1,504.52
	512300 HOLIDAY LEAVE EXPENSE	982.74	2,848.22
	515100 RETIREMENT PLANS EXPENSE	2,096.93	6,228.34
	515200 FICA EXPENSE	2,099.32	6,190.38
	515400 LIFE & ACCIDENT INS EXP	3.20	13.00
	515500 HEALTH INSURANCE EXPENSE	1,370.74	5,425.80
	Major Account 510000 Total	33,570.49	101,027.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.40	27.60
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	11,062.94	42,905.17
	543200 IT CONSULTING-HW/SW SUPP	350.00	1,393.23
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	11,431.34	44,866.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.46	1,713.46
	Major Account 570000 Total	84.46	1,713.46
	Fund 22036 Expenditures Total	45,086.29	147,607.06
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-

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22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00-	3,600.00-
	475100 REGISTRATION / LICENSE F	800.00-	4,007.00-
	475200 EXAMINATION FEES		254.00
	Major Account 470000 Total	1,200.00-	7,553.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.42-	397.86-
	484500 REIMB NON-GOVT SOURCES		1,400.00-
	Major Account 480000 Total	97.42-	1,797.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,036.86
	Major Account 490000 Total		2,036.86
	Fund 22037 Revenues Total	1,297.42-	7,314.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,465.48	3,569.22
	511800 COMPENSATORY TIME PAID	3.14	3.55
	512100 VACATION LEAVE EXPENSE	494.84	506.87
	512200 SICK LEAVE EXPENSE	50.27	50.27
	515100 RETIREMENT PLANS EXPENSE	300.56	309.26
	515200 FICA EXPENSE	280.34	288.61
	515400 LIFE & ACCIDENT INS EXP	.95	.98
	515500 HEALTH INSURANCE EXPENSE	1,018.24	1,018.24
	Major Account 510000 Total	5,613.82	5,747.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	448.90	448.90
	522200 CONFERENCE REGISTRATION		190.00
	539100 INDIRECT COST ALLOWANCE		63.93
	542100 SOS TEMP SERV - PERSONNEL	3,605.30	3,605.30
	544100 PHYSICIAN SERVICES	810.00	810.00
	Major Account 520000 Total	4,864.20	5,118.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,368.50	1,368.50
	Major Account 570000 Total	1,368.50	1,368.50
	Fund 22037 Expenditures Total	11,846.52	12,233.63
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.67-	694.34-
	Major Account 480000 Total	163.67-	694.34-
	Fund 22040 Revenues Total	163.67-	694.34-

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22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.00-	20.00-
	475100 REGISTRATION / LICENSE F	48,425.00-	173,225.04-
	Major Account 470000 Total	48,445.00-	173,245.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,565.95-	6,460.27-
	Major Account 480000 Total	1,565.95-	6,460.27-
	Fund 22050 Revenues Total	50,010.95-	179,705.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,623.24	39,445.44
	512100 VACATION LEAVE EXPENSE	559.67	2,737.82
	512200 SICK LEAVE EXPENSE	522.62	1,120.61
	512300 HOLIDAY LEAVE EXPENSE	517.44	1,554.63
	515100 RETIREMENT PLANS EXPENSE	1,139.88	3,358.99
	515200 FICA EXPENSE	1,097.64	3,171.92
	515400 LIFE & ACCIDENT INS EXP	2.37	9.54
	515500 HEALTH INSURANCE EXPENSE	1,466.98	5,616.61
	Major Account 510000 Total	18,929.84	57,015.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	532100 NON-CAPITALIZED EQUIP PU	566.01	566.01
	539100 INDIRECT COST ALLOWANCE	6,405.66	24,657.55
	542100 SOS TEMP SERV - PERSONNEL	2,660.12	11,915.67
	543200 IT CONSULTING-HW/SW SUPP	169.00	169.00
	Major Account 520000 Total	9,800.79	37,708.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	744.46	1,563.30
	Major Account 570000 Total	744.46	1,563.30
	Fund 22050 Expenditures Total	29,475.09	96,287.09
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,365.66-	5,925.75-
	Major Account 480000 Total	1,365.66-	5,925.75-
	Fund 22051 Revenues Total	1,365.66-	5,925.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,161.84	16,884.65
	512100 VACATION LEAVE EXPENSE	133.80	3,101.58
	512200 SICK LEAVE EXPENSE	211.97	568.68
	512300 HOLIDAY LEAVE EXPENSE	122.74	399.86

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22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	196.97	1,568.99
	515200 FICA EXPENSE	189.65	1,459.58
	515400 LIFE & ACCIDENT INS EXP	.23	3.77
	515500 HEALTH INSURANCE EXPENSE	331.46	3,999.15
	Major Account 510000 Total	3,348.66	27,986.26
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		68.00
	527800 REP & MAINT-OTHER PROPER		458.00
	532100 NON-CAPITALIZED EQUIP PU		38.54
	534900 MISCELLANEOUS SUP EXP	983.02	983.02
	539100 INDIRECT COST ALLOWANCE	569.18	13,895.40
	Major Account 520000 Total	1,552.20	15,442.96
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,076.00
	Major Account 580000 Total		3,076.00
	Fund 22051 Expenditures Total	4,900.86	46,505.22
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	49,710.00-	211,627.50-
	Major Account 470000 Total	49,710.00-	211,627.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,660.72-	6,876.82-
	Major Account 480000 Total	1,660.72-	6,876.82-
	Fund 22052 Revenues Total	51,370.72-	218,504.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,030.52	79,008.28
	512100 VACATION LEAVE EXPENSE	4,479.49	8,302.97
	512200 SICK LEAVE EXPENSE	2,225.18	5,598.24
	512300 HOLIDAY LEAVE EXPENSE	1,151.14	3,419.48
	515100 RETIREMENT PLANS EXPENSE	2,687.13	7,212.97
	515200 FICA EXPENSE	2,607.12	6,892.79
	515400 LIFE & ACCIDENT INS EXP	4.98	17.33
	515500 HEALTH INSURANCE EXPENSE	3,938.60	13,493.19
	Major Account 510000 Total	45,124.16	123,945.25
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	290.00	290.00
	532100 NON-CAPITALIZED EQUIP PU	566.00	566.00
	534600 ED & RECREATIONAL SUP EX		66.00

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22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15,478.44	51,324.95
	543200 IT CONSULTING-HW/SW SUPP	169.00	169.00
	Major Account 520000 Total	16,503.44	52,415.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.81
	Major Account 570000 Total		238.81
	Fund 22052 Expenditures Total	61,627.60	176,600.01
22053 CONSUMER HLT SANITATION			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		625.00-
	476101 SWIMMING POOL PERMITS	800.00-	3,710.00-
	Major Account 470000 Total	800.00-	4,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	510.00-	2,387.62-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	510.00-	7,387.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,399.85
	Major Account 490000 Total		26,399.85
	Fund 22053 Revenues Total	1,310.00-	14,677.23
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	975.16	15,215.68
	511300 OVERTIME PAYMENTS		43.40
	511800 COMPENSATORY TIME PAID	89.96	376.91
	512100 VACATION LEAVE EXPENSE	13.22	1,653.84
	512200 SICK LEAVE EXPENSE	16.15	180.09
	512300 HOLIDAY LEAVE EXPENSE		764.83
	515100 RETIREMENT PLANS EXPENSE	82.03	1,365.69
	515200 FICA EXPENSE	77.86	1,285.12
	515400 LIFE & ACCIDENT INS EXP	.25	4.56
	515500 HEALTH INSURANCE EXPENSE	123.41	3,207.98
	Major Account 510000 Total	1,378.04	24,098.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	545.00	850.00
	531100 OFFICE SUPPLIES EXPENSE	4.67	4.67
	534600 ED & RECREATIONAL SUP EX		18.05
	537100 LABORATORY SUP EXP		311.92
	539100 INDIRECT COST ALLOWANCE	504.75	22,503.82

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22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,782.23	12,609.52
	Major Account 520000 Total	3,836.65	36,297.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	582.20	1,965.30
	572100 COMMERCIAL TRANSPORTATIO	404.91	1,053.30
	574500 PERSONAL VEHICLE MILEAGE		87.01
	575100 MISC TRAVEL EXPENSE	63.00	76.00
	Major Account 570000 Total	1,050.11	3,181.61
	Fund 22053 Expenditures Total	6,264.80	63,577.69
22055 ASBESTOS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	115.00-	24,650.00-
	475100 REGISTRATION / LICENSE F	7,450.00-	32,200.00-
	475200 EXAMINATION FEES		85.00
	Major Account 470000 Total	7,565.00-	56,765.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.70-	874.54-
	484500 REIMB NON-GOVT SOURCES	10,250.00-	36,505.00-
	Major Account 480000 Total	10,462.70-	37,379.54-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,083.70
	Major Account 490000 Total		11,083.70
	Fund 22055 Revenues Total	18,027.70-	83,060.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,296.80	31,777.95
	511800 COMPENSATORY TIME PAID	62.76	1,543.00
	512100 VACATION LEAVE EXPENSE	1,546.68	5,519.79
	512200 SICK LEAVE EXPENSE	568.13	1,218.97
	512300 HOLIDAY LEAVE EXPENSE	457.74	1,243.58
	515100 RETIREMENT PLANS EXPENSE	1,043.11	3,092.81
	515200 FICA EXPENSE	1,009.76	2,938.20
	515400 LIFE & ACCIDENT INS EXP	2.50	9.98
	515500 HEALTH INSURANCE EXPENSE	1,729.46	7,162.81
	Major Account 510000 Total	17,716.94	54,507.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	380.00	380.00
	531100 OFFICE SUPPLIES EXPENSE	3.50	3.50
	539100 INDIRECT COST ALLOWANCE	6,198.10	22,724.00

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22055 ASBESTOS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	469.08	2,410.70
	545000 LABORATORY SERVICES	22.00	67.00
	Major Account 520000 Total	7,072.68	25,585.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	62.86	461.71
	574500 PERSONAL VEHICLE MILEAGE	205.66	361.60
	Major Account 570000 Total	268.52	823.31
	Fund 22055 Expenditures Total	25,058.14	80,915.60
22056 RADON			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,900.00-	72,350.00-
	475100 REGISTRATION / LICENSE F	960.00-	4,201.00-
	Major Account 470000 Total	15,860.00-	76,551.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.45-	3,180.29-
	Major Account 480000 Total	775.45-	3,180.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,539.46
	Major Account 490000 Total		2,539.46
	Fund 22056 Revenues Total	16,635.45-	77,191.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,316.42	20,748.52
	511800 COMPENSATORY TIME PAID	9.10	247.76
	512100 VACATION LEAVE EXPENSE	814.33	1,040.54
	512200 SICK LEAVE EXPENSE	43.43	458.03
	512300 HOLIDAY LEAVE EXPENSE	110.45	599.38
	515100 RETIREMENT PLANS EXPENSE	621.02	1,729.32
	515200 FICA EXPENSE	617.34	1,721.51
	515400 LIFE & ACCIDENT INS EXP	1.61	5.92
	515500 HEALTH INSURANCE EXPENSE	89.53	218.78
	Major Account 510000 Total	9,623.23	26,769.76
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00	150.00
	539100 INDIRECT COST ALLOWANCE	2,827.03	10,509.02
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,977.03	10,699.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.44	662.34

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22056 RADON			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		33.11
	572100 COMMERCIAL TRANSPORTATIO	52.00	384.10
	574500 PERSONAL VEHICLE MILEAGE		670.70
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	123.44	1,785.25
	Fund 22056 Expenditures Total	12,723.70	39,254.03
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265,376.81-	567,065.69-
	Major Account 470000 Total	265,376.81-	567,065.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.67-	5,507.68-
	Major Account 480000 Total	1,019.67-	5,507.68-
	Fund 22081 Revenues Total	266,396.48-	572,573.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,027.37	390,760.66
	511300 OVERTIME PAYMENTS		451.31
	511800 COMPENSATORY TIME PAID	2,145.29	4,259.02
	512100 VACATION LEAVE EXPENSE	10,073.93	34,326.94
	512200 SICK LEAVE EXPENSE	4,932.01	12,592.23
	512300 HOLIDAY LEAVE EXPENSE	1,447.37	9,039.88
	512500 FUNERAL LEAVE EXPENSE		409.90
	515100 RETIREMENT PLANS EXPENSE	13,599.91	33,832.97
	515200 FICA EXPENSE	13,148.27	32,309.14
	515400 LIFE & ACCIDENT INS EXP	33.15	101.32
	515500 HEALTH INSURANCE EXPENSE	23,075.26	70,883.95
	Major Account 510000 Total	231,482.56	588,967.32
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		68.40
	522200 CONFERENCE REGISTRATION	1,350.00	1,350.00
	522600 JOB APPLICANT EXPENSE		250.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	527200 REP & MAINT-MOTOR VEHICL		108.00
	527800 REP & MAINT-OTHER PROPER	618.88	618.88
	531100 OFFICE SUPPLIES EXPENSE	278.00	285.50
	532100 NON-CAPITALIZED EQUIP PU	335.14	413.14
	533900 FOOD EXPENSE		45.45
	534600 ED & RECREATIONAL SUP EX		824.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		351.56
	539100 INDIRECT COST ALLOWANCE	84,329.83	183,081.78
	543500 MGT CONSULTANT SERVICES	11,250.00	52,173.08
	545000 LABORATORY SERVICES		45.00
	555100 DATA PROC SOFTW LIC FEE	7,500.00	7,500.00
	Major Account 520000 Total	105,661.85	247,315.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	621.10	3,206.25
	571600 MEALS-NOT TRAVEL STATUS		26.51
	571900 MEALS-ONE DAY TRAVEL		7.00
	572100 COMMERCIAL TRANSPORTATIO	1,009.90	1,009.90
	574500 PERSONAL VEHICLE MILEAGE	406.80	522.64
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	2,037.80	4,777.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,864.80
	Major Account 580000 Total		1,864.80
	Fund 22081 Expenditures Total	339,182.21	842,924.55
22082 LABORATORY			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187,040.26	942,607.59
	Major Account 470000 Total	187,040.26	942,607.59
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.16	901.05
	Major Account 480000 Total	334.16	901.05
	Fund 22082 Revenues Total	187,374.42	943,508.64
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,915.00	198,436.67
	511800 COMPENSATORY TIME PAID	168.75	168.75
	512100 VACATION LEAVE EXPENSE	5,355.75	16,799.48
	512200 SICK LEAVE EXPENSE	2,164.95	6,581.33
	512300 HOLIDAY LEAVE EXPENSE	398.72	5,465.58
	515100 RETIREMENT PLANS EXPENSE	5,691.18	17,031.75
	515200 FICA EXPENSE	5,567.78	16,414.24
	515400 LIFE & ACCIDENT INS EXP	13.44	53.76
	515500 HEALTH INSURANCE EXPENSE	9,039.76	36,159.04
	Major Account 510000 Total	96,315.33	297,110.60
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,394.87
	522100 DUES & SUBSCRIPTION EXP	150.00	810.20
	522200 CONFERENCE REGISTRATION		449.00
	525500 RENT EXP-OTHER PERS PROP		525.00
	526100 REP & MAINT-REAL PROPERT		2,969.00
	527100 REP & MAINT-OFFICE EQUIP	2,054.95	2,054.95
	527800 REP & MAINT-OTHER PROPER	38,121.22	40,989.93
	531100 OFFICE SUPPLIES EXPENSE		2,654.31
	532100 NON-CAPITALIZED EQUIP PU		1,408.59
	533100 HOUSEHOLD & INSTIT EXP		26.30
	537100 LABORATORY SUP EXP	31,901.10	92,294.99
	539100 INDIRECT COST ALLOWANCE	91,171.13	212,870.92
	542100 SOS TEMP SERV - PERSONNEL	3,048.74	14,619.54
	543100 IT CONSULTING-APPLICATIONS		84.16
	543200 IT CONSULTING-HW/SW SUPP	.07	.34
	543500 MGT CONSULTANT SERVICES	3,750.00	32,534.35
	545000 LABORATORY SERVICES	2,115.22	18,710.16
	549100 LAUNDRY SERVICES	504.96	1,419.47
	Major Account 520000 Total	172,817.39	425,816.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	424.00	424.00
	572100 COMMERCIAL TRANSPORTATIO	231.80	872.90
	573100 STATE-OWNED TRANSPORT		533.73
	Major Account 570000 Total	655.80	1,830.63
	580000 Capital Outlay		
	587400 MASTER LEASE	5,009.16	5,009.16
	Major Account 580000 Total	5,009.16	5,009.16
	Fund 22082 Expenditures Total	274,797.68	729,766.47
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	127,898.10-	516,502.48-
	474100 GENERAL BUSINESS FEES	3,662.00-	14,019.00-
	Major Account 470000 Total	131,560.10-	530,521.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.67-	1,062.60-
	484500 REIMB NON-GOVT SOURCES	52.00-	121.79-
	486400 CASH OVER ADJUSTMENT	10.00-	10.00-
	Major Account 480000 Total	292.67-	1,194.39-

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22084 VITAL STATISTICS			
	480000 Revenues - Miscellaneous		
	Fund 22084 Revenues Total	131,852.77-	531,715.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,603.02	211,065.06
	512100 VACATION LEAVE EXPENSE	6,194.48	23,275.54
	512200 SICK LEAVE EXPENSE	9,509.65	18,235.40
	512300 HOLIDAY LEAVE EXPENSE	2,989.82	8,774.79
	515100 RETIREMENT PLANS EXPENSE	6,611.44	19,569.72
	515200 FICA EXPENSE	6,359.85	18,442.21
	515400 LIFE & ACCIDENT INS EXP	21.33	85.28
	515500 HEALTH INSURANCE EXPENSE	11,380.70	44,871.36
	Major Account 510000 Total	112,670.29	344,319.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.92
	521800 CASH SHORT ADJUSTMENT	17.00	17.00
	522800 E-COMMERCE OPER EXP	659.09	1,744.03
	527100 REP & MAINT-OFFICE EQUIP		244.12
	531100 OFFICE SUPPLIES EXPENSE	39.85	39.85
	539100 INDIRECT COST ALLOWANCE		180,893.57
	543200 IT CONSULTING-HW/SW SUPP		33,412.28
	559100 OTHER OPERATING EXP	121.12	457.35
	Major Account 520000 Total	837.06	216,816.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	Major Account 570000 Total		90.00
	Fund 22084 Expenditures Total	113,507.35	561,225.48
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	62.00	62.00
	545100 CITY/COUNTY HEALTH DEPT	2,403.09	3,707.20
	Major Account 520000 Total	2,465.09	3,769.20
	Fund 22561 Expenditures Total	2,465.09	3,769.20
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		364.00-
	474100 GENERAL BUSINESS FEES		25.00
	475100 REGISTRATION / LICENSE F	25.00-	225.00-
	475200 EXAMINATION FEES	9,375.00-	47,300.00-
	Major Account 470000 Total	9,400.00-	47,864.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,212.37-	5,231.23-
	Major Account 480000 Total	1,212.37-	5,231.23-
	Fund 22630 Revenues Total	10,612.37-	53,095.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,395.63	60,923.19
	511800 COMPENSATORY TIME PAID	27.90	54.70
	512100 VACATION LEAVE EXPENSE	1,471.33	4,932.16
	512200 SICK LEAVE EXPENSE	515.65	1,593.67
	512300 HOLIDAY LEAVE EXPENSE	843.82	2,388.92
	515100 RETIREMENT PLANS EXPENSE	1,891.20	5,233.85
	515200 FICA EXPENSE	1,831.21	4,964.61
	515400 LIFE & ACCIDENT INS EXP	5.68	20.87
	515500 HEALTH INSURANCE EXPENSE	3,427.84	12,892.04
	Major Account 510000 Total	32,410.26	93,004.01
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,655.21	2,655.21
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,655.21	2,695.21
	Fund 22630 Expenditures Total	35,065.47	95,699.22
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	1,144.24	3,529.62
	512100 VACATION LEAVE EXPENSE	64.71	356.12
	512200 SICK LEAVE EXPENSE		238.11
	512300 HOLIDAY LEAVE EXPENSE	49.23	139.45
	515100 RETIREMENT PLANS EXPENSE	94.24	319.18
	515200 FICA EXPENSE	89.89	294.68
	515400 LIFE & ACCIDENT INS EXP	.30	1.44
	515500 HEALTH INSURANCE EXPENSE	256.08	1,266.67
	Major Account 510000 Total	1,698.69	6,145.27
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		4,599.13
	Major Account 520000 Total		4,599.13
	Fund 22640 Expenditures Total	1,698.69	10,744.40

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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		
	511100 PERMANENT SALARIES-WAGES	37,006.58	109,961.65
	511600 PER DIEM PAYMENTS		1,250.00
	511800 COMPENSATORY TIME PAID	654.61	743.18
	512100 VACATION LEAVE EXPENSE	3,867.12	12,015.69
	512200 SICK LEAVE EXPENSE	1,372.29	8,589.76
	512300 HOLIDAY LEAVE EXPENSE	918.41	4,127.98
	512700 INJURY LEAVE EXPENSE		895.56
	515100 RETIREMENT PLANS EXPENSE	3,281.12	10,208.59
	515200 FICA EXPENSE	3,108.65	9,506.83
	515400 LIFE & ACCIDENT INS EXP	7.04	29.11
	515500 HEALTH INSURANCE EXPENSE	8,028.37	33,291.05
	Major Account 510000 Total	58,244.19	190,619.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.15
	527200 REP & MAINT-MOTOR VEHICL		14.00
	532100 NON-CAPITALIZED EQUIP PU		157.16
	534600 ED & RECREATIONAL SUP EX		17.60
	539100 INDIRECT COST ALLOWANCE	22,857.41	100,584.99
	541700 LEGAL RELATED EXPENSE	650.85	851.70
	545000 LABORATORY SERVICES	84.00	207.00
	555200 SOFTWARE - NEW PURCHASES		2,793.00
	Major Account 520000 Total	23,592.26	104,631.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.32	1,136.90
	574500 PERSONAL VEHICLE MILEAGE	507.37	5,144.36
	Major Account 570000 Total	901.69	6,281.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		820.00
	Major Account 580000 Total		820.00
	Fund 28001 Expenditures Total	82,738.14	302,352.26

28002 PROF & OCC CRED/R&L ADMIN

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28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.13-	3,098.74-
	Major Account 480000 Total	649.13-	3,098.74-
	Fund 28002 Revenues Total	649.13-	3,098.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,411.52	42,090.63
	512100 VACATION LEAVE EXPENSE	500.36	3,829.87
	512200 SICK LEAVE EXPENSE	67.35	1,486.04
	512300 HOLIDAY LEAVE EXPENSE	338.30	1,501.73
	512500 FUNERAL LEAVE EXPENSE	832.80	832.80
	515100 RETIREMENT PLANS EXPENSE	759.92	3,724.46
	515200 FICA EXPENSE	757.59	3,674.97
	515400 LIFE & ACCIDENT INS EXP	1.60	10.82
	515500 HEALTH INSURANCE EXPENSE	620.44	4,266.59
	Major Account 510000 Total	12,289.88	61,417.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,029.49	33,185.91
	Major Account 520000 Total	4,029.49	33,185.91
	Fund 28002 Expenditures Total	16,319.37	94,603.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	466,323.23	1,444,498.87
	511300 OVERTIME PAYMENTS		280.27
	511800 COMPENSATORY TIME PAID	1,203.95	2,871.94
	512100 VACATION LEAVE EXPENSE	40,118.89	156,916.37
	512200 SICK LEAVE EXPENSE	30,753.27	92,855.85
	512300 HOLIDAY LEAVE EXPENSE	17,560.71	57,738.94
	512500 FUNERAL LEAVE EXPENSE	1,558.90	4,170.35
	515100 RETIREMENT PLANS EXPENSE	41,747.06	131,739.50
	515200 FICA EXPENSE	40,483.39	125,626.89
	515400 LIFE & ACCIDENT INS EXP	94.59	397.12
	515500 HEALTH INSURANCE EXPENSE	63,529.84	261,501.43
	Major Account 510000 Total	703,373.83	2,278,597.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.15
	521200 COM EXPENSE - VOICE/DATA	130.00	260.00
	521500 PUBLICATION & PRINT EXP	2.57	1,235.67
	521900 AWARDS EXPENSE		452.65
	522100 DUES & SUBSCRIPTION EXP		1,701.50

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,040.00	7,186.50
	522600 JOB APPLICANT EXPENSE		105.05
	522800 E-COMMERCE OPER EXP	747.00	1,494.00
	523100 UTILITIES EXPENSE		143.35
	523201 NATURAL GAS	26.97	80.97
	523202 ELECTRICITY	58.40	119.04
	524700 RENT EXP-OTHER REAL PROP	345.90	54.10-
	525400 RENT EXP-COMM EQUIP	430.00	430.00
	527100 REP & MAINT-OFFICE EQUIP		42.12
	527200 REP & MAINT-MOTOR VEHICL		220.00
	527800 REP & MAINT-OTHER PROPER	50.25	50.25
	531100 OFFICE SUPPLIES EXPENSE		674.49
	532100 NON-CAPITALIZED EQUIP PU	1,836.66	4,301.62
	533900 FOOD EXPENSE		38.50
	534600 ED & RECREATIONAL SUP EX	59.69	8,557.61
	535100 MEDICAL SUPPLIES		52,485.10
	539100 INDIRECT COST ALLOWANCE	119,192.16	636,781.48
	541700 LEGAL RELATED EXPENSE	520.04-	2,344.97
	542100 SOS TEMP SERV - PERSONNEL	16,166.79	78,629.98
	543100 IT CONSULTING-APPLICATIONS	5,244.60	42,933.18
	543200 IT CONSULTING-HW/SW SUPP	27,171.05	130,552.12
	543500 MGT CONSULTANT SERVICES	167,528.24	470,263.81
	545000 LABORATORY SERVICES	720.00	33,352.96
	545100 CITY/COUNTY HEALTH DEPT		1,796.20
	547100 EDUCATIONAL SERVICES	2,140.67	13,022.89
	547300 INTERPRETER SERVICES		300.00
	555100 DATA PROC SOFTW LIC FEE	209.45	1,101.64
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	345,580.36	1,490,819.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,249.48	53,318.22
	571600 MEALS-NOT TRAVEL STATUS	1,335.37	1,655.12
	571900 MEALS-ONE DAY TRAVEL		18.86
	572100 COMMERCIAL TRANSPORTATIO	1,187.77	7,346.82
	574500 PERSONAL VEHICLE MILEAGE	1,697.33	6,039.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,440.09	19,692.05
	574700 VOLUNTEER TRAVEL EXPENSES		148.60
	575100 MISC TRAVEL EXPENSE	189.21	890.72

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	19,099.25	89,109.60
	Fund 40000 Expenditures Total	1,068,053.44	3,858,526.83
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,633.34-	238,160.58-
	461500 OP GRANTS - STATE AGENCI	13,165.92-	66,652.53-
	Major Account 460000 Total	38,799.26-	304,813.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,250.00-
	Major Account 470000 Total		3,250.00-
	Fund 42022 Revenues Total	38,799.26-	308,063.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,299.43	61,985.36
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		112.98
	512100 VACATION LEAVE EXPENSE	703.66	6,529.60
	512200 SICK LEAVE EXPENSE	395.26	1,141.45
	512300 HOLIDAY LEAVE EXPENSE	769.39	2,428.00
	515100 RETIREMENT PLANS EXPENSE	1,734.88	5,406.05
	515200 FICA EXPENSE	1,710.72	5,125.05
	515400 LIFE & ACCIDENT INS EXP	4.19	17.03
	515500 HEALTH INSURANCE EXPENSE	2,301.30	9,308.78
	Major Account 510000 Total	29,418.83	92,554.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.69
	522100 DUES & SUBSCRIPTION EXP	370.00	370.00
	522200 CONFERENCE REGISTRATION	70.00	575.00
	532100 NON-CAPITALIZED EQUIP PU	3,920.00	5,340.80
	539100 INDIRECT COST ALLOWANCE	5,470.24	21,758.33
	543200 IT CONSULTING-HW/SW SUPP		5,345.00
	543500 MGT CONSULTANT SERVICES	7,076.40	20,914.48
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	16,906.64	54,742.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.88	1,533.46
	572100 COMMERCIAL TRANSPORTATIO	1,227.30	2,520.36
	574500 PERSONAL VEHICLE MILEAGE	212.44	291.54
	575100 MISC TRAVEL EXPENSE	22.00	168.00

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42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,711.62	4,513.36
	Fund 42022 Expenditures Total	48,037.09	151,810.36
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,768.49	93,261.17
	512100 VACATION LEAVE EXPENSE	2,069.72	5,522.10
	512200 SICK LEAVE EXPENSE	512.99	1,216.47
	512300 HOLIDAY LEAVE EXPENSE	1,224.06	3,457.57
	515100 RETIREMENT PLANS EXPENSE	2,589.05	7,747.13
	515200 FICA EXPENSE	2,501.08	7,322.23
	515400 LIFE & ACCIDENT INS EXP	4.75	19.20
	515500 HEALTH INSURANCE EXPENSE	3,061.47	12,558.84
	Major Account 510000 Total	42,731.61	131,104.71
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		198.00
	522200 CONFERENCE REGISTRATION	330.00	475.00
	531100 OFFICE SUPPLIES EXPENSE		19.28
	Major Account 520000 Total	330.00	692.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	357.50	793.13
	571900 MEALS-ONE DAY TRAVEL		12.42
	574500 PERSONAL VEHICLE MILEAGE	99.44	99.44
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	510.94	958.99
	Fund 42023 Expenditures Total	43,572.55	132,755.98
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,000.00-	350,000.00-
	Major Account 460000 Total	22,000.00-	350,000.00-
	Fund 42070 Revenues Total	22,000.00-	350,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,866.69	132,938.42
	511300 OVERTIME PAYMENTS		87.55
	511800 COMPENSATORY TIME PAID	3.45	1,497.47
	512100 VACATION LEAVE EXPENSE	866.48	16,416.74
	512200 SICK LEAVE EXPENSE	836.98	5,573.63
	512300 HOLIDAY LEAVE EXPENSE	581.06	7,798.20
	515100 RETIREMENT PLANS EXPENSE	985.09	12,303.53

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>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	947.57	11,549.58
	515400 LIFE & ACCIDENT INS EXP	1.66	37.91
	515500 HEALTH INSURANCE EXPENSE	1,151.81	27,093.93
	Major Account 510000 Total	16,240.79	215,296.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	336.75-	
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	522200 CONFERENCE REGISTRATION	465.00	880.00
	539100 INDIRECT COST ALLOWANCE	2,039.54	168,590.16
	542100 SOS TEMP SERV - PERSONNEL	360.65	14,115.50
	544100 PHYSICIAN SERVICES	810.00-	
	545100 CITY/COUNTY HEALTH DEPT		2,373.54
	Major Account 520000 Total	1,773.44	186,014.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	815.95	815.95
	571900 MEALS-ONE DAY TRAVEL	30.27	30.27
	572100 COMMERCIAL TRANSPORTATIO		440.12
	574500 PERSONAL VEHICLE MILEAGE	496.67-	497.78
	575100 MISC TRAVEL EXPENSE	150.00	150.00
	Major Account 570000 Total	499.55	1,934.12
	Fund 42070 Expenditures Total	18,513.78	403,245.28
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,528.80	130,645.34
	512100 VACATION LEAVE EXPENSE	3,324.59	13,871.91
	512200 SICK LEAVE EXPENSE	1,560.64	5,079.61
	512300 HOLIDAY LEAVE EXPENSE	1,625.33	5,230.57
	515100 RETIREMENT PLANS EXPENSE	3,746.33	11,591.22
	515200 FICA EXPENSE	3,553.63	10,684.20
	515400 LIFE & ACCIDENT INS EXP	9.94	41.91
	515500 HEALTH INSURANCE EXPENSE	9,250.48	39,205.17
	Major Account 510000 Total	66,599.74	216,349.93
	Fund 42610 Expenditures Total	66,599.74	216,349.93
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,386.66-	71,923.64-
	Major Account 480000 Total	14,386.66-	71,923.64-
	Fund 61270 Revenues Total	14,386.66-	71,923.64-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>1,088,726.54</u>	<u>4,707,282.06</u>
	Program Expenditures	<u>3,016,010.45</u>	<u>10,163,150.82</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	603,859.63	1,368,394.42
	511300 OVERTIME PAYMENTS	3,302.05	7,873.58
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	81.44	367.46
	512100 VACATION LEAVE EXPENSE	34,985.94	98,566.61
	512200 SICK LEAVE EXPENSE	28,378.12	59,280.70
	512300 HOLIDAY LEAVE EXPENSE	37,632.08	67,747.33
	512500 FUNERAL LEAVE EXPENSE	357.16	3,078.09
	512600 CIVIL LEAVE EXPENSE	16.97	16.97
	512900 UNION ACTIVITY EXPENSE	10.20	10.20
	515100 RETIREMENT PLANS EXPENSE	52,998.38	120,084.69
	515200 FICA EXPENSE	52,357.74	116,287.57
	515400 LIFE & ACCIDENT INS EXP	87.13	298.68
	515500 HEALTH INSURANCE EXPENSE	56,107.82	194,614.66
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,114.00
	Major Account 510000 Total	870,674.66	2,041,234.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,338.42	8,352.73
	521200 COM EXPENSE - VOICE/DATA	28,883.76	45,749.50
	521300 FREIGHT EXPENSE	15.20	21.85
	521400 DATA PROCESSING EXPENSE		3,602.51
	521500 PUBLICATION & PRINT EXP	1,848.34	8,097.97
	521900 AWARDS EXPENSE	6.90	89.88
	522100 DUES & SUBSCRIPTION EXP		3,780.05
	522200 CONFERENCE REGISTRATION	950.00	2,498.36
	522600 JOB APPLICANT EXPENSE	39.11	476.59
	522800 E-COMMERCE OPER EXP	104.98	411.79
	524600 RENT EXPENSE-BUILDINGS	94.62	122.32
	524700 RENT EXP-OTHER REAL PROP		61.65
	525500 RENT EXP-OTHER PERS PROP		.66
	526100 REP & MAINT-REAL PROPERT		1.03
	527100 REP & MAINT-OFFICE EQUIP		205.41
	527200 REP & MAINT-MOTOR VEHICL	194.34	273.70
	527800 REP & MAINT-OTHER PROPER	1.20	1.20
	531100 OFFICE SUPPLIES EXPENSE	830.55	3,090.29
	532100 NON-CAPITALIZED EQUIP PU	1,558.51	21,329.70
	533100 HOUSEHOLD & INSTIT EXP	1.64	14.24
	533900 FOOD EXPENSE	33.60	358.43

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		
	534600 ED & RECREATIONAL SUP EX	35.03	441.35
	534900 MISCELLANEOUS SUP EXP	29.95	80.08
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	291.06	556.29
	541100 ACCTG & AUDITING SERVICES		31,500.00
	541500 LEGAL SERVICES EXPENSE		7.82
	541700 LEGAL RELATED EXPENSE	1,164.13	1,437.16
	542100 SOS TEMP SERV - PERSONNEL	11,375.62	52,830.77
	543100 IT CONSULTING-APPLICATIONS	143,237.73	188,528.11
	543200 IT CONSULTING-HW/SW SUPP	99.50	1,660.52
	543500 MGT CONSULTANT SERVICES	122,417.70	355,485.53
	543600 MEDICAL REVIEW CONSULTING	25.50	19,375.29
	544400 HOSPITAL SERVICES		44,000.00
	544500 PHARMACY SERVICES	27,209.94	45,418.56
	545000 LABORATORY SERVICES	87.69	176.25
	545200 MEDICAL ASSESSMENT SERV	771.88	3,315.50
	547100 EDUCATIONAL SERVICES	192.00	445.27
	547300 INTERPRETER SERVICES	13.46	48.08
	547500 MAILING SERVICES	333.36	562.42
	547906 VERIFICATIONS	31.13	263.93
	548700 REFUSE/RECYCLING	182.10	195.19
	548800 FIRE EXTINGUISHERS	6.00	6.50
	549200 JANITORIAL/SECURITY SRVS	56.41	95.45
	554900 OTHER CONTRACTUAL SERVICES	121,857.52	121,857.52
	555100 DATA PROC SOFTW LIC FEE	43,770.34	109,426.09
	555200 SOFTWARE - NEW PURCHASES		80.52
	556100 INSURANCE EXPENSE	414.18	414.18
	556300 SURETY & NOTARY BONDS		.54
	559100 OTHER OPERATING EXP	178.28	525.06
	Major Account 520000 Total	265,966.64	833,568.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,555.39	7,221.60
	571600 MEALS-NOT TRAVEL STATUS	273.85	508.02
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	567.00	1,472.40
	573100 STATE-OWNED TRANSPORT	4,025.12	8,447.51
	574500 PERSONAL VEHICLE MILEAGE	689.65	3,158.44
	575100 MISC TRAVEL EXPENSE	47.00	74.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	7,158.01	20,887.47
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,929.19	147,892.71
	Major Account 590000 Total	38,929.19	147,892.71
	Fund 10000 Expenditures Total	1,182,728.50	3,043,583.65
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.61-	2,426.83-
	Major Account 480000 Total	67.61-	2,426.83-
	Fund 22510 Revenues Total	67.61-	2,426.83-
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	13,414.01-	59,182.43-
	485100 FINES FORFEITS & PENALTI	66,659.71-	145,644.48-
	Major Account 480000 Total	80,073.72-	204,826.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 22555 Revenues Total	80,073.72-	1,295,173.09
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	505.59-	2,127.06-
	485100 FINES FORFEITS & PENALTI		3,627.00-
	Major Account 480000 Total	505.59-	5,754.06-
	Fund 22690 Revenues Total	505.59-	5,754.06-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741,611.15	1,739,392.70
	511300 OVERTIME PAYMENTS	4,166.87	10,851.00

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		
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	81.44	367.05
	512100 VACATION LEAVE EXPENSE	47,110.92	134,351.99
	512200 SICK LEAVE EXPENSE	34,822.10	73,131.42
	512300 HOLIDAY LEAVE EXPENSE	42,217.50	82,230.61
	512500 FUNERAL LEAVE EXPENSE	767.26	3,695.06
	512600 CIVIL LEAVE EXPENSE	16.97	16.97
	512900 UNION ACTIVITY EXPENSE	10.20	10.20
	515100 RETIREMENT PLANS EXPENSE	65,118.93	152,881.95
	515200 FICA EXPENSE	64,058.54	147,349.96
	515400 LIFE & ACCIDENT INS EXP	145.15	499.96
	515500 HEALTH INSURANCE EXPENSE	77,520.02	267,515.99
	Major Account 510000 Total	1,078,147.05	2,612,794.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,338.42	8,352.72
	521200 COM EXPENSE - VOICE/DATA	6,291.01	24,156.75
	521300 FREIGHT EXPENSE	15.20	21.85
	521400 DATA PROCESSING EXPENSE		50,810.75
	521500 PUBLICATION & PRINT EXP	2,403.35	11,953.89
	521900 AWARDS EXPENSE	6.90	89.88
	522100 DUES & SUBSCRIPTION EXP		4,031.05
	522200 CONFERENCE REGISTRATION	900.00	2,546.50
	522600 JOB APPLICANT EXPENSE	39.11	476.59
	522800 E-COMMERCE OPER EXP	314.94	1,235.41
	524600 RENT EXPENSE-BUILDINGS	42.12	69.82
	524700 RENT EXP-OTHER REAL PROP	113.00	122.15
	525500 RENT EXP-OTHER PERS PROP		.66
	526100 REP & MAINT-REAL PROPERT		1.03
	527100 REP & MAINT-OFFICE EQUIP		205.40
	527200 REP & MAINT-MOTOR VEHICL	194.34	273.70
	527800 REP & MAINT-OTHER PROPER	1.20	1.20
	531100 OFFICE SUPPLIES EXPENSE	830.55	5,515.06
	532100 NON-CAPITALIZED EQUIP PU	1,228.54	21,426.81
	533100 HOUSEHOLD & INSTIT EXP	1.64	14.24
	533900 FOOD EXPENSE		115.94
	534600 ED & RECREATIONAL SUP EX	145.04	527.39
	534900 MISCELLANEOUS SUP EXP	29.96	70.66
	535100 MEDICAL SUPPLIES		9.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	291.06	556.29
	539100 INDIRECT COST ALLOWANCE	6,210.02	26,364.34
	541100 ACCTG & AUDITING SERVICES		31,500.00
	541500 LEGAL SERVICES EXPENSE		7.82
	541700 LEGAL RELATED EXPENSE	1,164.13	1,437.16
	542100 SOS TEMP SERV - PERSONNEL	22,678.88	110,826.67
	543100 IT CONSULTING-APPLICATIONS	429,713.23	565,584.35
	543200 IT CONSULTING-HW/SW SUPP	99.50	20,984.69
	543500 MGT CONSULTANT SERVICES	126,811.95	365,174.79
	543600 MEDICAL REVIEW CONSULTING	76.50	52,856.88
	544400 HOSPITAL SERVICES		44,000.00
	544500 PHARMACY SERVICES	27,209.94	45,418.56
	545000 LABORATORY SERVICES	87.69	176.25
	545200 MEDICAL ASSESSMENT SERV	4,315.62	18,946.50
	547100 EDUCATIONAL SERVICES	192.00	2,848.27
	547300 INTERPRETER SERVICES	13.46	73.08
	547500 MAILING SERVICES	333.36	562.42
	547906 VERIFICATIONS	31.13	263.93
	548700 REFUSE/RECYCLING	182.10	195.19
	548800 FIRE EXTINGUISHERS	6.00	6.50
	549200 JANITORIAL/SECURITY SRVS	56.41	95.45
	554900 OTHER CONTRACTUAL SERVICES	116,157.52	112,057.52
	555100 DATA PROC SOFTW LIC FEE	133,811.50	335,305.27
	555200 SOFTWARE - NEW PURCHASES		80.52
	556100 INSURANCE EXPENSE	414.18	414.18
	556300 SURETY & NOTARY BONDS		.54
	559100 OTHER OPERATING EXP	178.28	525.06
	Major Account 520000 Total	651,614.74	1,644,176.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,371.62	8,816.51
	571600 MEALS-NOT TRAVEL STATUS	193.23	335.00
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	625.00	1,713.70
	573100 STATE-OWNED TRANSPORT	4,025.12	8,447.51
	574500 PERSONAL VEHICLE MILEAGE	731.46	3,556.18
	575100 MISC TRAVEL EXPENSE	47.00	204.70
	Major Account 570000 Total	6,993.43	23,078.60
	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		103,197.07
	Major Account 590000 Total		103,197.07
	Fund 40000 Expenditures Total	1,736,755.22	4,383,246.88
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,700.00-	9,800.00-
	Major Account 460000 Total	5,700.00-	9,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.57-	3,057.83-
	Major Account 480000 Total	943.57-	3,057.83-
	Fund 42641 Revenues Total	6,643.57-	12,857.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,253.91	14,218.77
	512100 VACATION LEAVE EXPENSE	189.33	1,609.30
	512200 SICK LEAVE EXPENSE	47.33	601.92
	512300 HOLIDAY LEAVE EXPENSE	189.33	567.99
	515100 RETIREMENT PLANS EXPENSE	425.31	1,272.81
	515200 FICA EXPENSE	432.22	1,291.16
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	Major Account 510000 Total	6,538.39	19,565.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,320.00
	Major Account 520000 Total		3,320.00
	Fund 42641 Expenditures Total	6,538.39	22,885.79
	Program Revenues	87,290.49-	1,274,034.37
	Program Expenditures	2,926,022.11	7,454,776.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,120.39	140,272.78
	512100 VACATION LEAVE EXPENSE	2,345.16	8,581.78
	512200 SICK LEAVE EXPENSE	597.47	2,125.10
	512300 HOLIDAY LEAVE EXPENSE	1,680.52	5,126.63
	512500 FUNERAL LEAVE EXPENSE	306.75	306.75
	515100 RETIREMENT PLANS EXPENSE	3,672.79	11,711.93
	515200 FICA EXPENSE	3,381.91	10,955.50
	515400 LIFE & ACCIDENT INS EXP	4.96	20.72
	515500 HEALTH INSURANCE EXPENSE	2,062.71	10,243.12
	Major Account 510000 Total	58,172.66	189,344.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		91.00
	532100 NON-CAPITALIZED EQUIP PU	456.70	498.27
	543500 MGT CONSULTANT SERVICES	18,750.00	19,250.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	19,206.70	20,339.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	445.39	1,896.37
	572100 COMMERCIAL TRANSPORTATIO		337.30
	574500 PERSONAL VEHICLE MILEAGE	627.72	1,001.75
	575100 MISC TRAVEL EXPENSE	259.00	319.00
	Major Account 570000 Total	1,332.11	3,554.42
	Fund 10000 Expenditures Total	78,711.47	213,238.00
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.12-	4,102.13-
	Major Account 480000 Total	847.12-	4,102.13-
	Fund 42610 Revenues Total	847.12-	4,102.13-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,763.36-	15,086.55-
	Major Account 480000 Total	2,763.36-	15,086.55-
	Fund 42680 Revenues Total	2,763.36-	15,086.55-
	Program Revenues	3,610.48-	19,188.68-
	Program Expenditures	78,711.47	213,238.00

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	2,509,898.12	6,464,511.35
	511200 TEMPORARY SALARIES-WAGE	4,637.69	18,403.49
	511300 OVERTIME PAYMENTS	26,537.72	79,263.25
	511400 ON CALL PAY	23,321.75	54,708.31
	511500 SHIFT DIFFERENTIAL PYMT	1,347.30	3,579.75
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	12,133.09	38,123.09
	512100 VACATION LEAVE EXPENSE	143,237.70	496,107.85
	512200 SICK LEAVE EXPENSE	107,207.59	257,222.40
	512300 HOLIDAY LEAVE EXPENSE	79,732.12	244,032.39
	512400 MILITARY LEAVE EXPENSE		2,381.42
	512500 FUNERAL LEAVE EXPENSE	3,894.90	14,071.52
	512600 CIVIL LEAVE EXPENSE		294.79
	515100 RETIREMENT PLANS EXPENSE	217,552.35	572,998.76
	515200 FICA EXPENSE	210,104.54	545,366.56
	515400 LIFE & ACCIDENT INS EXP	668.52	2,210.46
	515500 HEALTH INSURANCE EXPENSE	420,677.05	1,362,406.81
	516300 EMPLOYEE ASSISTANCE PRO		9,524.00
	516500 WORKERS COMP PREMIUMS		122,968.25
	Major Account 510000 Total	3,762,450.44	10,289,674.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,057.07	84,381.15
	521200 COM EXPENSE - VOICE/DATA	74,519.77	169,951.73
	521300 FREIGHT EXPENSE	213.24	393.36
	521400 DATA PROCESSING EXPENSE	1,913.47	11,724.79
	521500 PUBLICATION & PRINT EXP	1,671.43	38,580.35
	521900 AWARDS EXPENSE	96.83	372.45
	522100 DUES & SUBSCRIPTION EXP		157.37
	522200 CONFERENCE REGISTRATION	475.00	475.00
	522600 JOB APPLICANT EXPENSE	548.80	2,330.34
	524600 RENT EXPENSE-BUILDINGS	591.08	1,375.97
	524700 RENT EXP-OTHER REAL PROP		246.41
	525500 RENT EXP-OTHER PERS PROP		17.40
	526100 REP & MAINT-REAL PROPERT		33.46
	527100 REP & MAINT-OFFICE EQUIP		196.50
	527200 REP & MAINT-MOTOR VEHICL	2,727.25	5,089.01
	527800 REP & MAINT-OTHER PROPER	16.84	16.84
	531100 OFFICE SUPPLIES EXPENSE	11,965.30	39,447.58

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		
	532100 NON-CAPITALIZED EQUIP PU	1,869.37	10,765.99
	533100 HOUSEHOLD & INSTIT EXP	23.02	308.64
	533900 FOOD EXPENSE		8.93
	534600 ED & RECREATIONAL SUP EX	132.41	202.12
	534900 MISCELLANEOUS SUP EXP	10.02	75.97
	535100 MEDICAL SUPPLIES		314.97
	538100 VEHICLE & EQUIP SUP EXP	4,084.49	12,080.99
	541500 LEGAL SERVICES EXPENSE		28,815.30
	541700 LEGAL RELATED EXPENSE	102.90	520.16
	543500 MGT CONSULTANT SERVICES	20,322.88	122,606.42
	545000 LABORATORY SERVICES	1,566.50	5,447.78
	547100 EDUCATIONAL SERVICES	2,694.40	8,279.27
	547300 INTERPRETER SERVICES	188.82	750.29
	547500 MAILING SERVICES	4,678.16	10,893.43
	547906 VERIFICATIONS	30,953.93	61,179.29
	548700 REFUSE/RECYCLING	2,555.56	2,940.55
	548800 FIRE EXTINGUISHERS	84.20	100.30
	549200 JANITORIAL/SECURITY SRVS	791.59	1,970.94
	556100 INSURANCE EXPENSE	5,812.23	5,812.23
	556300 SURETY & NOTARY BONDS		17.52
	559100 OTHER OPERATING EXP	2,501.74	11,609.48
	Major Account 520000 Total	174,168.30	639,490.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,600.73	4,784.61
	572100 COMMERCIAL TRANSPORTATIO	460.10	479.10
	573100 STATE-OWNED TRANSPORT	56,485.83	173,284.65
	574500 PERSONAL VEHICLE MILEAGE	449.19	3,646.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	574700 VOLUNTEER TRAVEL EXPENSES	840.04	1,905.00
	575100 MISC TRAVEL EXPENSE	81.50	216.50
	Major Account 570000 Total	59,917.39	185,276.18
	Fund 10000 Expenditures Total	3,996,536.13	11,114,440.91
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	542,697.72	2,346,442.87
	511300 OVERTIME PAYMENTS	5,828.43	12,392.78
	511400 ON CALL PAY	4,054.05	21,397.90
	511500 SHIFT DIFFERENTIAL PYMT	99.45	604.65

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		
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	2,598.51	11,073.11
	512100 VACATION LEAVE EXPENSE	23,613.44	190,025.67
	512200 SICK LEAVE EXPENSE	23,364.13	111,754.80
	512300 HOLIDAY LEAVE EXPENSE	39,369.61	103,099.47
	512400 MILITARY LEAVE EXPENSE		935.20
	512500 FUNERAL LEAVE EXPENSE	457.34	3,540.46
	512600 CIVIL LEAVE EXPENSE	166.22	543.41
	512700 INJURY LEAVE EXPENSE		167.00
	512900 UNION ACTIVITY EXPENSE		85.22
	515100 RETIREMENT PLANS EXPENSE	48,091.53	209,818.18
	515200 FICA EXPENSE	47,871.17	200,167.24
	515400 LIFE & ACCIDENT INS EXP	77.55	739.86
	515500 HEALTH INSURANCE EXPENSE	44,209.90	483,775.19
	Major Account 510000 Total	782,999.05	3,697,063.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,850.32
	523000 VOLUNTEER EXPENSES		432.83
	524700 RENT EXP-OTHER REAL PROP	3,660.00	3,660.00
	525400 RENT EXP-COMM EQUIP	1,854.40	1,854.40
	532100 NON-CAPITALIZED EQUIP PU		19,389.52
	534600 ED & RECREATIONAL SUP EX		22,952.21
	541500 LEGAL SERVICES EXPENSE		28,500.00
	543500 MGT CONSULTANT SERVICES	16,821.62	17,506.83
	547100 EDUCATIONAL SERVICES	36,478.12	138,487.33
	547906 VERIFICATIONS	816.35	44,840.56
	550101 ADMINISTRATIVE SUBGRANTS		155,851.57
	555100 DATA PROC SOFTW LIC FEE		3,661.70
	555200 SOFTWARE - NEW PURCHASES		27,413.42
	Major Account 520000 Total	59,630.49	468,400.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.00	2,683.32
	Major Account 570000 Total	149.00	2,683.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	233,162.70	1,024,170.77
	595100 CONTRACTUAL AID		7,709.48
	Major Account 590000 Total	233,162.70	1,031,880.25
	Fund 40000 Expenditures Total	1,075,941.24	5,200,027.27

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,692.00
	Major Account 490000 Total		647,692.00
	Fund 42602 Revenues Total		647,692.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,499.91	406,458.46
	511300 OVERTIME PAYMENTS	1,301.58	10,601.43
	511400 ON CALL PAY	1,533.41	13,103.32
	511500 SHIFT DIFFERENTIAL PYMT		201.00
	511800 COMPENSATORY TIME PAID	428.50	4,508.54
	512100 VACATION LEAVE EXPENSE	1,344.35	21,513.35
	512200 SICK LEAVE EXPENSE	2,016.74	12,578.23
	512300 HOLIDAY LEAVE EXPENSE		13,151.58
	512400 MILITARY LEAVE EXPENSE		133.60
	512500 FUNERAL LEAVE EXPENSE	133.60	1,230.24
	515100 RETIREMENT PLANS EXPENSE	4,569.68	36,335.51
	515200 FICA EXPENSE	4,143.39	33,891.99
	515400 LIFE & ACCIDENT INS EXP	19.68	164.57
	515500 HEALTH INSURANCE EXPENSE	13,778.66	110,436.36
	Major Account 510000 Total	81,769.50	664,308.18
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	206,709.29	784,761.51
	Major Account 520000 Total	206,709.29	784,761.51
	Fund 42602 Expenditures Total	288,478.79	1,449,069.69
	Program Revenues		647,692.00
	Program Expenditures	5,360,956.16	17,763,537.87

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	7,647.98-	17,667.36-
	Major Account 480000 Total	7,647.98-	17,667.36-
	Fund 10000 Revenues Total	7,647.98-	17,667.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,381,935.63	3,141,431.26
	511200 TEMPORARY SALARIES-WAGE		2,125.31
	511300 OVERTIME PAYMENTS	71,344.11	125,590.94
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	348.33	432.59
	512100 VACATION LEAVE EXPENSE	89,217.29	254,089.03
	512200 SICK LEAVE EXPENSE	63,551.92	153,639.52
	512300 HOLIDAY LEAVE EXPENSE	41,071.25	112,363.07
	512400 MILITARY LEAVE EXPENSE	48.23	530.53
	512500 FUNERAL LEAVE EXPENSE	856.86	4,743.87
	512600 CIVIL LEAVE EXPENSE	54.88	503.20
	512900 UNION ACTIVITY EXPENSE	38.80	38.80
	515100 RETIREMENT PLANS EXPENSE	124,837.40	285,520.64
	515200 FICA EXPENSE	118,686.97	268,550.22
	515400 LIFE & ACCIDENT INS EXP	387.26	1,069.29
	515500 HEALTH INSURANCE EXPENSE	243,788.48	698,357.54
	516300 EMPLOYEE ASSISTANCE PRO		6,083.00
	516400 UNEMPLOYM COMP INS EXP		28,140.33
	516500 WORKERS COMP PREMIUMS		162,968.00
	Major Account 510000 Total	2,137,167.41	5,247,177.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98,901.95	179,768.15
	521200 COM EXPENSE - VOICE/DATA	101,397.99	974,875.54
	521300 FREIGHT EXPENSE	493.75	1,150.76
	521400 DATA PROCESSING EXPENSE	3,087.84	3,829.30
	521500 PUBLICATION & PRINT EXP	328.02-	38,442.12
	521900 AWARDS EXPENSE	58.15	528.21
	522100 DUES & SUBSCRIPTION EXP	115.25	374.50
	522200 CONFERENCE REGISTRATION	3,813.96	7,453.95
	522300 WARDS OF THE STATE EXP	98.28	1,211.55-
	522600 JOB APPLICANT EXPENSE	1,116.08	4,099.10
	524600 RENT EXPENSE-BUILDINGS	1,243.61	3,387.49
	524700 RENT EXP-OTHER REAL PROP		532.25
	525400 RENT EXP-COMM EQUIP		292.80

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	40.00	56.40
	526100 REP & MAINT-REAL PROPER	2,218.80	2,250.35
	527100 REP & MAINT-OFFICE EQUI		225.17
	527200 REP & MAINT-MOTOR VEHIC	1,639.19-	5,982.76
	527400 REP & MAINT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	22,951.32	22,951.32
	527800 REP & MAINT-OTHER PROPER	214.80	254.80
	531100 OFFICE SUPPLIES EXPENSE	22,716.97	75,934.15
	532100 NON-CAPITALIZED EQUIP PU	8,860.43	40,472.04
	533100 HOUSEHOLD & INSTIT EXP	316.06	630.20
	533900 FOOD EXPENSE	395.69	1,574.47
	534600 ED & RECREATIONAL SUP EX	154.75-	333.46
	534900 MISCELLANEOUS SUP EXP	12.43	127.91
	535100 MEDICAL SUPPLIES		296.99
	538100 VEHICLE & EQUIP SUP EXP	1,176.41-	16,731.49
	539500 PURCHASING CARD SUSPENSE		251.00
	541500 LEGAL SERVICES EXPENSE		10.92-
	541700 LEGAL RELATED EXPENSE	885.17	1,746.54
	542100 SOS TEMP SERV - PERSONNEL	14,173.92	50,667.16
	543100 IT CONSULTING-APPLICATIONS	2,933.78	6,902.26
	543200 IT CONSULTING-HW/SW SUPP		4,006.51
	543500 MGT CONSULTANT SERVICES	162,307.51	503,054.11
	543600 MEDICAL REVIEW CONSULTING	1,900.00	3,100.00
	544100 PHYSICIAN SERVICES		195.00
	545000 LABORATORY SERVICES	1,081.86-	144.16
	545200 MEDICAL ASSESSMENT SERV		2,530.14
	547100 EDUCATIONAL SERVICES	3,808.00-	4,237.19
	547300 INTERPRETER SERVICES	108.87-	643.77
	547500 MAILING SERVICES	199.78-	16,688.99
	547906 VERIFICATIONS	2,781.91	7,022.29
	547909 PATERNITY ACKNOWLEDGEMENTS	6,381.80	35,634.20
	548400 TRANSACTION PROCESSING SERVICE	36,833.33	107,666.65
	548700 REFUSE/RECYCLING	3,211.46-	3,101.71
	548800 FIRE EXTINGUISHERS	119.00-	96.18
	549200 JANITORIAL SERVICES	952.25-	2,039.90
	550101 ADMINISTRATIVE SUBGRANTS		50,583.23
	554900 OTHER CONTRACTUAL SERVICES	1,466.05	6,572.11
	555200 SOFTWARE - NEW PURCHASES	89.06	89.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	8,214.44-	5,591.34
	556300 SURETY & NOTARY BONDS		16.52
	559100 OTHER OPERATING EXP	5,614.24	18,291.85
	Major Account 520000 Total	482,426.10	2,212,265.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,092.38	106,886.56
	571600 MEALS-NOT TRAVEL STATUS	386.01	1,556.15
	571900 MEALS-ONE DAY TRAVEL	47.72	111.97
	572100 COMMERCIAL TRANSPORTATIO	8,304.08	26,672.77
	573100 STATE-OWNED TRANPORTAIO	69,049.33	313,306.64
	574500 PERSONAL VEHICLE MILEAGE	27,445.18	109,003.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	574700 VOLUNTEER TRAVEL EXPENSES		124.70
	575100 MISC TRAVEL EXPENSE	1,153.50	3,848.10
	Major Account 570000 Total	130,478.20	561,540.50
	Fund 10000 Expenditures Total	2,750,071.71	8,020,982.72
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.02-	14,674.21-
	472200 REPROD & PUBLICATIONS		156.51-
	Major Account 470000 Total	800.02-	14,830.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,800.00-
	Major Account 480000 Total		6,800.00-
	Fund 22600 Revenues Total	800.02-	21,630.72-
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	364.02-	1,581.75-
	Major Account 480000 Total	364.02-	1,581.75-
	Fund 22610 Revenues Total	364.02-	1,581.75-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,059.80-	12,210.33-
	Fund 22610 Adjustments Total	5,059.80-	12,210.33-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,586.88	67,107.75
	Major Account 590000 Total	5,586.88	67,107.75
	Fund 22640 Expenditures Total	5,586.88	67,107.75
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,791.06	11,452.18
	512100 VACATION LEAVE EXPENSE	253.60	2,646.06
	512200 SICK LEAVE EXPENSE	491.36	808.36
	512300 HOLIDAY LEAVE EXPENSE		253.60
	515100 RETIREMENT PLANS EXPENSE	189.90	1,135.22
	515200 FICA EXPENSE	187.95	1,123.37
	515400 LIFE & ACCIDENT INS EXP	.48	2.88
	515500 HEALTH INSURANCE EXPENSE	197.20	1,183.20
	Major Account 510000 Total	3,111.55	18,604.87
	Fund 27270 Expenditures Total	3,111.55	18,604.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,611,578.92	6,187,637.22
	511300 OVERTIME PAYMENTS	82,370.49	320,602.43
	511700 EMPLOYEE BONUSES	1,500.00	1,500.00
	511800 COMPENSATORY TIME PAID	1,116.07	3,271.34
	512100 VACATION LEAVE EXPENSE	119,213.50	565,627.80
	512200 SICK LEAVE EXPENSE	80,642.19	322,407.05
	512300 HOLIDAY LEAVE EXPENSE	48,384.46	231,044.11
	512400 MILITARY LEAVE EXPENSE	93.62	1,029.82
	512500 FUNERAL LEAVE EXPENSE	3,335.12	18,692.31
	512600 CIVIL LEAVE EXPENSE	402.94	770.80
	512700 INJURY LEAVE EXPENSE		27.77
	512900 UNION ACTIVITY EXPENSE	151.31	298.06
	515100 RETIREMENT PLANS EXPENSE	145,828.74	572,943.87
	515200 FICA EXPENSE	139,433.81	539,694.46
	515400 LIFE & ACCIDENT INS EXP	464.73	2,295.04
	515500 HEALTH INSURANCE EXPENSE	324,789.82	1,538,576.28
	Major Account 510000 Total	2,559,305.72	10,306,418.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	146,556.94	545,248.13
	521500 PUBLICATION & PRINT EXP	116.79	266.79
	521900 AWARDS EXPENSE		99.00
	522200 CONFERENCE REGISTRATION	2,174.04	3,047.14
	527800 REP & MAINT-OTHER PROPER	160.62	160.62
	532100 NON-CAPITALIZED EQUIP PU	429.00	429.00
	533900 FOOD EXPENSE		94.64
	534600 ED & RECREATIONAL SUP EX	240.00	2,640.00
	534900 MISCELLANEOUS SUP EXP		46.55
	539100 INDIRECT COST ALLOWANCE	4,876.90	16,620.96
	541100 ACCTG & AUDITING SERVICES	238.25	8,525.55
	541700 LEGAL RELATED EXPENSE	59.40	493.50
	542100 SOS TEMP SERV - PERSONNEL	2,135.29	11,873.42
	543100 IT CONSULTING-APPLICATIONS	5,694.98	13,398.50
	543200 IT CONSULTING-HW/SW SUPP		7,497.81
	543500 MGT CONSULTANT SERVICES	317,108.36	994,010.88
	545000 LABORATORY SERVICES	1,061.34	4,202.63
	545200 MEDICAL ASSESSMENT SERV		1,841.48
	547906 VERIFICATIONS		48.51
	547909 PATERNITY ACKNOWLEDGEMENTS	12,388.20	60,475.80
	548400 TRANSACTION PROCESSING SERVICE	71,500.00	151,999.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		68,750.00
	550101 ADMINISTRATIVE SUBGRANTS		399,718.86
	554900 OTHER CONTRACTUAL SERVICES	2,845.91	12,757.75
	555200 SOFTWARE - NEW PURCHASES	172.89	172.89
	Major Account 520000 Total	565,636.23	2,296,014.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,768.13	4,945.27
	572100 COMMERCIAL TRANSPORTATIO	46.28	456.58
	574500 PERSONAL VEHICLE MILEAGE	1,079.86	2,710.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		600.00
	575100 MISC TRAVEL EXPENSE	28.00	47.80
	Major Account 570000 Total	3,922.27	8,759.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		58,429.00
	Major Account 590000 Total		58,429.00
	Fund 40000 Expenditures Total	3,128,864.22	12,669,621.87
Adjustments	800000 Adjustments		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	191,856.04-	82,305.82-
	Fund 40000 Adjustments Total	191,856.04-	82,305.82-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,636.48-	10,636.48-
	Major Account 460000 Total	10,636.48-	10,636.48-
	Fund 42021 Revenues Total	10,636.48-	10,636.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,525.18	6,332.08
	512100 VACATION LEAVE EXPENSE	118.88	515.13
	512200 SICK LEAVE EXPENSE	174.35	253.60
	512300 HOLIDAY LEAVE EXPENSE	253.60	507.20
	515100 RETIREMENT PLANS EXPENSE	379.80	569.70
	515200 FICA EXPENSE	381.94	569.88
	515400 LIFE & ACCIDENT INS EXP	.48	.96
	515500 HEALTH INSURANCE EXPENSE	197.20	394.40
	Major Account 510000 Total	6,031.43	9,142.95
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,493.53	1,493.53
	Major Account 520000 Total	1,493.53	1,493.53
	Fund 42021 Expenditures Total	7,524.96	10,636.48
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,691.00	17,597.17
	521200 COM EXPENSE - VOICE/DATA	9,949.50	20,925.00
	521400 DATA PROCESSING EXPENSE		8,003.75
	527100 REP & MAINT-OFFICE EQUIP		2,734.00
	550101 ADMINISTRATIVE SUBGRANTS		47,395.14
	Major Account 520000 Total	13,640.50	96,655.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.64
	Major Account 570000 Total		34.64
	Fund 42605 Expenditures Total	13,640.50	96,689.70
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,204.97-	24,129.11-
	Major Account 470000 Total	5,204.97-	24,129.11-
	Fund 42610 Revenues Total	5,204.97-	24,129.11-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,274.65-	13,359.41-
	Fund 42640 Adjustments Total	1,274.65-	13,359.41-
42641 SSCA			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	270.00	270.00
	Major Account 520000 Total	270.00	270.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	480.10	480.10
	Major Account 570000 Total	480.10	480.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		202.23
	Major Account 590000 Total		202.23
	Fund 42641 Expenditures Total	750.10	952.33
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		412,500.00-
	Major Account 460000 Total		412,500.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	150,374.92-	193,521.95-
	Major Account 470000 Total	150,374.92-	193,521.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,828.42-	36,098.38-
	484500 REIMB NON-GOVT SOURCES	72,102.17-	286,060.29-
	486500 MISCELLANEOUS ADJUSTMENT	6,287.36	28,899.09-
	Major Account 480000 Total	74,643.23-	351,057.76-
	Fund 42680 Revenues Total	225,018.15-	957,079.71-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		9,568.00
	532100 NON-CAPITALIZED EQUIP PU	1,393.95	2,787.90
	559100 OTHER OPERATING EXP	10,696.95	108,181.37
	Major Account 520000 Total	12,090.90	120,537.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,982.48	2,982.48
	574500 PERSONAL VEHICLE MILEAGE	195.40	195.40
	Major Account 570000 Total	3,177.88	3,177.88
	Fund 42680 Expenditures Total	15,268.78	123,715.15
	Program Revenues	249,671.62-	1,437,368.13-
	Program Expenditures	5,924,818.70	21,008,489.87

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	364,438.03	1,034,340.29
	511300 OVERTIME PAYMENTS	1,237.36	10,116.31
	511800 COMPENSATORY TIME PAID	1,223.56	2,542.91
	512100 VACATION LEAVE EXPENSE	28,549.16	103,655.85
	512200 SICK LEAVE EXPENSE	16,540.39	48,013.53
	512300 HOLIDAY LEAVE EXPENSE	14,273.04	41,065.71
	512500 FUNERAL LEAVE EXPENSE	780.90	780.90
	515100 RETIREMENT PLANS EXPENSE	31,976.88	92,889.24
	515200 FICA EXPENSE	30,868.18	88,067.13
	515400 LIFE & ACCIDENT INS EXP	84.06	319.50
	515500 HEALTH INSURANCE EXPENSE	56,401.63	216,896.92
	516300 EMPLOYEE ASSISTANCE PRO		2,678.00
	516500 WORKERS COMP PREMIUMS		35,436.25
	Major Account 510000 Total	546,373.19	1,676,802.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.23	24,077.99
	521200 COM EXPENSE - VOICE/DATA	23,905.83	78,313.27
	521300 FREIGHT EXPENSE	57.74	108.20
	521400 DATA PROCESSING EXPENSE	4,580.61	4,580.61
	521500 PUBLICATION & PRINT EXP	452.61	10,744.19
	521900 AWARDS EXPENSE	176.12	382.49
	522100 DUES & SUBSCRIPTION EXP		43.88
	522600 JOB APPLICANT EXPENSE	188.61	686.88
	524600 RENT EXPENSE-BUILDINGS	160.05	379.63
	524700 RENT EXP-OTHER REAL PROP		69.05
	525500 RENT EXP-OTHER PERS PROP		4.88
	526100 REP & MAINT-REAL PROPERT		9.32
	527100 REP & MAINT-OFFICE EQUIP		238.30
	527200 REP & MAINT-MOTOR VEHICL	738.50	1,398.11
	527800 REP & MAINT-OTHER PROPER	4.56	4.56
	531100 OFFICE SUPPLIES EXPENSE	3,160.06	10,786.73
	532100 NON-CAPITALIZED EQUIP PU	386.21	10,008.09
	533100 HOUSEHOLD & INSTIT EXP	6.23	86.81
	533900 FOOD EXPENSE	168.51	168.51
	534600 ED & RECREATIONAL SUP EX	35.86	55.34
	534900 MISCELLANEOUS SUP EXP	43.30	62.19
	535100 MEDICAL SUPPLIES		87.73
	538100 VEHICLE & EQUIP SUP EXP	1,106.02	3,338.43

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		
	541500 LEGAL SERVICES EXPENSE		70.62
	541700 LEGAL RELATED EXPENSE	27.87	144.54
	542100 SOS TEMP SERV - PERSONNEL	3,015.98	5,699.52
	545000 LABORATORY SERVICES	333.22	1,133.54
	547100 EDUCATIONAL SERVICES	729.60	1,216.01
	547300 INTERPRETER SERVICES	741.13	2,068.82
	547500 MAILING SERVICES	1,266.77	3,008.09
	547906 VERIFICATIONS	118.31	1,063.80
	548700 REFUSE/RECYCLING	721.00	1,014.63
	548800 FIRE EXTINGUISHERS	22.80	27.28
	549200 JANITORIAL/SECURITY SRVS	214.35	5,528.07
	555200 SOFTWARE - NEW PURCHASES	261.95	261.95
	556100 INSURANCE EXPENSE	1,573.87	1,573.87
	556300 SURETY & NOTARY BONDS		4.88
	559100 OTHER OPERATING EXP	677.44	3,232.16
	Major Account 520000 Total	45,215.34	171,682.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	502.16	3,531.68
	571600 MEALS-NOT TRAVEL STATUS		51.05
	571900 MEALS-ONE DAY TRAVEL		7.49
	573100 STATE-OWNED TRANSPORT	15,295.45	48,050.69
	574500 PERSONAL VEHICLE MILEAGE	4,904.51	16,780.27
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total	20,702.12	68,479.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,281.10
	Major Account 580000 Total		3,281.10
	Fund 10000 Expenditures Total	612,290.65	1,920,246.29
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	444,092.22	2,403,889.01
	Major Account 460000 Total	444,092.22	2,403,889.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,213.00	10,747.93
	Major Account 480000 Total	2,213.00	10,747.93
	Fund 48127 Revenues Total	446,305.22	2,414,636.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,960.94	1,371,900.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,466.59	9,160.31
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	100.98	336.41
	512100 VACATION LEAVE EXPENSE	26,464.78	109,177.12
	512200 SICK LEAVE EXPENSE	24,585.62	68,969.29
	512300 HOLIDAY LEAVE EXPENSE	16,216.94	52,850.30
	512500 FUNERAL LEAVE EXPENSE	297.32	2,539.91
	512600 CIVIL LEAVE EXPENSE	52.64	52.64
	515100 RETIREMENT PLANS EXPENSE	37,750.92	120,931.37
	515200 FICA EXPENSE	36,309.68	113,573.40
	515400 LIFE & ACCIDENT INS EXP	119.14	504.23
	515500 HEALTH INSURANCE EXPENSE	70,561.23	302,591.27
	Major Account 510000 Total	<u>649,886.78</u>	<u>2,153,586.28</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>649,886.78</u>	<u>2,158,570.78</u>
	Program Revenues	<u>446,305.22</u>	<u>2,414,636.94</u>
	Program Expenditures	<u>1,262,177.43</u>	<u>4,078,817.07</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,915.72	246,367.01
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	473.02	1,107.11
	512100 VACATION LEAVE EXPENSE	5,596.91	20,212.50
	512200 SICK LEAVE EXPENSE	4,216.12	11,342.29
	512300 HOLIDAY LEAVE EXPENSE	2,942.17	9,452.96
	512500 FUNERAL LEAVE EXPENSE		241.54
	515100 RETIREMENT PLANS EXPENSE	7,107.51	21,711.03
	515200 FICA EXPENSE	5,950.12	17,727.79
	515400 LIFE & ACCIDENT INS EXP	11.17	41.75
	515500 HEALTH INSURANCE EXPENSE	9,118.18	34,749.21
	Major Account 510000 Total	118,830.92	363,453.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		38,979.00
	522200 CONFERENCE REGISTRATION	89.00	394.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525400 RENT EXP-COMM EQUIP	120.00	120.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	28.00	467.00
	543500 MGT CONSULTANT SERVICES	937.50	4,837.50
	544300 PSYCHOLOGICAL SERVICES	143,230.43	485,638.34
	554900 OTHER CONTRACTUAL SERVICES		3,376.00
	Major Account 520000 Total	144,704.93	534,611.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,717.16	3,594.03
	571600 MEALS-NOT TRAVEL STATUS	1,169.28	1,169.28
	574500 PERSONAL VEHICLE MILEAGE	2,621.13	3,096.86
	575100 MISC TRAVEL EXPENSE	68.00	68.00
	Major Account 570000 Total	5,575.57	7,928.17
	Fund 10000 Expenditures Total	269,111.42	905,993.20
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		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 21750 Expenditures Total		1,759.60
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,738.77	123,697.70
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	211.82	384.94
	512100 VACATION LEAVE EXPENSE	2,193.79	11,386.71
	512200 SICK LEAVE EXPENSE	1,384.08	4,676.08
	512300 HOLIDAY LEAVE EXPENSE	1,719.41	4,975.21
	515100 RETIREMENT PLANS EXPENSE	3,687.82	10,866.96
	515200 FICA EXPENSE	3,645.77	10,475.26
	515400 LIFE & ACCIDENT INS EXP	7.32	30.09
	515500 HEALTH INSURANCE EXPENSE	5,215.98	21,619.06
	Major Account 510000 Total	62,304.76	188,612.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		274.85
	522200 CONFERENCE REGISTRATION		50.00
	534600 ED & RECREATIONAL SUP EX		108.62
	542100 SOS TEMP SERV - PERSONNEL	2,053.96	4,613.02
	543500 MGT CONSULTANT SERVICES	20,749.15	41,749.15
	550101 ADMINISTRATIVE SUBGRANTS	20,000.00	20,000.00
	Major Account 520000 Total	42,803.11	66,795.64
	Fund 40000 Expenditures Total	105,107.87	255,407.65
48105 MH/SA ADMIN FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,471.25-
	Major Account 460000 Total		10,471.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,633.06-	6,965.12-
	Major Account 480000 Total	1,633.06-	6,965.12-
	Fund 48105 Revenues Total	1,633.06-	17,436.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,954.14	10,729.58
	512100 VACATION LEAVE EXPENSE		289.44
	512200 SICK LEAVE EXPENSE		95.82
	512300 HOLIDAY LEAVE EXPENSE	144.01	330.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	306.90	857.00
	515200 FICA EXPENSE	296.14	831.27
	515400 LIFE & ACCIDENT INS EXP	1.08	2.84
	515500 HEALTH INSURANCE EXPENSE	383.38	1,033.37
	Major Account 510000 Total	5,085.65	14,169.89
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	673.44	10,066.66
	543500 MGT CONSULTANT SERVICES	523.21	2,219.80
	Major Account 520000 Total	1,196.65	12,286.46
	Fund 48105 Expenditures Total	6,282.30	26,456.35
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.50-	1,972.60-
	484600 OP GRANTS NON-GOVT SOURCES		66,300.00-
	Major Account 480000 Total	474.50-	68,272.60-
	Fund 48108 Revenues Total	474.50-	68,272.60-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,093.55	20,168.42
	543500 MGT CONSULTANT SERVICES	29,056.29	37,732.41
	Major Account 520000 Total	32,149.84	57,900.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,000.00
	Major Account 590000 Total		17,000.00
	Fund 48108 Expenditures Total	32,149.84	74,900.83
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	176.37-	770.56-
	484900 OTHER PRIVATE SOURCES	166.67-	1,296.31-
	486100 LOAN INTEREST	13.33-	103.69-
	Major Account 480000 Total	356.37-	2,170.56-
	Fund 48128 Revenues Total	356.37-	2,170.56-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,599.02	9,629.24
	Major Account 520000 Total	3,599.02	9,629.24
	Fund 48128 Expenditures Total	3,599.02	9,629.24
	Program Revenues	2,463.93-	87,879.53-
	Program Expenditures	416,250.45	1,274,146.87

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	95,989.47	281,451.58
	511300 OVERTIME PAYMENTS		5,250.50-
	511800 COMPENSATORY TIME PAID	445.25	490.53
	512100 VACATION LEAVE EXPENSE	8,542.98	28,427.09
	512200 SICK LEAVE EXPENSE	5,659.33	13,204.07
	512300 HOLIDAY LEAVE EXPENSE	3,833.06	11,247.74
	512400 MILITARY LEAVE EXPENSE		698.21
	512500 FUNERAL LEAVE EXPENSE	76.24	76.24
	515100 RETIREMENT PLANS EXPENSE	8,577.38	24,737.05
	515200 FICA EXPENSE	8,326.42	23,640.20
	515400 LIFE & ACCIDENT INS EXP	18.67	70.18
	515500 HEALTH INSURANCE EXPENSE	14,117.81	52,166.15
	Major Account 510000 Total	<u>145,586.61</u>	<u>430,958.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.05
	521400 DATA PROCESSING EXPENSE		90.31
	521500 PUBLICATION & PRINT EXP		43.00
	521900 AWARDS EXPENSE		52.94
	522100 DUES & SUBSCRIPTION EXP	354.00	489.00
	522200 CONFERENCE REGISTRATION	490.00	490.00
	522600 JOB APPLICANT EXPENSE		5.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	532100 NON-CAPITALIZED EQUIP PU		644.88
	533900 FOOD EXPENSE		247.33
	534600 ED & RECREATIONAL SUP EX		125.81
	534900 MISCELLANEOUS SUP EXP		43.51
	543500 MGT CONSULTANT SERVICES		2,775.00
	547100 EDUCATIONAL SERVICES	6,150.00	7,017.50
	547300 INTERPRETER SERVICES	80.00	80.00
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	<u>7,074.00</u>	<u>12,689.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,953.12	4,673.19
	571600 MEALS-NOT TRAVEL STATUS	72.27	542.94
	571900 MEALS-ONE DAY TRAVEL	9.41	30.34
	572100 COMMERCIAL TRANSPORTATIO	209.95	509.95
	573100 STATE-OWNED TRANSPORT	464.09	464.09
	574500 PERSONAL VEHICLE MILEAGE	916.79	3,290.71

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Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,743.02
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	3,633.63	11,262.24
	Fund 10000 Expenditures Total	156,294.24	454,910.06
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	389.20-	594.20-
	Major Account 470000 Total	389.20-	594.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.57-	200.85-
	Major Account 480000 Total	47.57-	200.85-
	Fund 22527 Revenues Total	436.77-	795.05-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,869.03	237,026.94
	511800 COMPENSATORY TIME PAID	371.85	417.13
	512100 VACATION LEAVE EXPENSE	8,496.26	24,025.29
	512200 SICK LEAVE EXPENSE	5,584.04	12,756.14
	512300 HOLIDAY LEAVE EXPENSE	3,270.67	9,560.57
	512400 MILITARY LEAVE EXPENSE		698.21
	512500 FUNERAL LEAVE EXPENSE	76.24	76.24
	515100 RETIREMENT PLANS EXPENSE	7,313.10	21,306.91
	515200 FICA EXPENSE	7,089.28	20,304.86
	515400 LIFE & ACCIDENT INS EXP	18.21	68.37
	515500 HEALTH INSURANCE EXPENSE	12,740.67	48,383.87
	Major Account 510000 Total	124,829.35	374,624.53
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,217.31
	Major Account 520000 Total		1,217.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	464.08	464.08
	Major Account 570000 Total	464.08	464.08
	Fund 40000 Expenditures Total	125,293.43	376,305.92
48127 MEDICAID/DD SERVICE COORD			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		12.52
	571600 MEALS-NOT TRAVEL STATUS	12.50	118.94
	571900 MEALS-ONE DAY TRAVEL		10.69

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.02	61.02
	Major Account 570000 Total	73.52	203.17
	Fund 48127 Expenditures Total	73.52	203.17
	Program Revenues	436.77-	795.05-
	Program Expenditures	281,661.19	831,419.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,686.50	71,116.50
	512100 VACATION LEAVE EXPENSE	2,289.60	7,171.42
	512200 SICK LEAVE EXPENSE	917.62	2,189.25
	512300 HOLIDAY LEAVE EXPENSE	927.37	2,782.11
	515100 RETIREMENT PLANS EXPENSE	2,083.26	6,234.51
	515200 FICA EXPENSE	2,075.43	6,157.80
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	1,835.56	7,342.24
	516500 WORKERS COMP PREMIUMS		1,163.75
	Major Account 510000 Total	<u>33,818.22</u>	<u>104,169.10</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.33	396.53
	532100 NON-CAPITALIZED EQUIP PU		330.00
	541500 LEGAL SERVICES EXPENSE	1,652.31	10,022.45
	547400 JUVENILE SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	<u>6,750.64</u>	<u>15,748.98</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.10	1,066.37
	574500 PERSONAL VEHICLE MILEAGE	36.73	41.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.22	120.67
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	<u>241.05</u>	<u>1,234.86</u>
	Fund 10000 Expenditures Total	<u>40,809.91</u>	<u>121,152.94</u>
	Program Expenditures	<u>40,809.91</u>	<u>121,152.94</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	1,112,681.44-	3,044,437.11-
	592102 RESPITE CARE	1,896,938.77	7,869,848.12
	595100 CONTRACTUAL AID	17,018.13	33,848.28
	Major Account 590000 Total	<u>801,275.46</u>	<u>4,859,259.29</u>
	Fund 10000 Expenditures Total	<u>801,275.46</u>	<u>4,859,259.29</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	20,520.10-	99,121.14-
	Major Account 590000 Total	<u>20,520.10-</u>	<u>99,121.14-</u>
	Fund 22556 Expenditures Total	<u>20,520.10-</u>	<u>99,121.14-</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	2,278,566.68
	Major Account 590000 Total	<u>569,641.67</u>	<u>2,278,566.68</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>2,278,566.68</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	956,845.55-	1,220,168.31-
	592102 MMIS ASSIST TO/FOR INDI	4,108,038.67	17,539,484.16
	595100 CONTRACTUAL AID	37,932.25	75,445.50
	Major Account 590000 Total	<u>3,189,125.37</u>	<u>16,394,761.35</u>
	Fund 40000 Expenditures Total	<u>3,189,125.37</u>	<u>16,394,761.35</u>
	Program Revenues		<u>6,835,700.00-</u>
	Program Expenditures	<u>4,539,522.40</u>	<u>23,433,466.18</u>

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		23,020.00
	554900 OTHER CONTRACTUAL SERVICES	5,060.00-	34,167.07-
	554901 NFOCUS OTHER CONTRACTUAL	184,848.65	1,391,123.50
	Major Account 520000 Total	<u>179,788.65</u>	<u>1,379,976.43</u>
	Fund 10000 Expenditures Total	<u>179,788.65</u>	<u>1,379,976.43</u>
	Program Expenditures	<u><u>179,788.65</u></u>	<u><u>1,379,976.43</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	277,905.75	488,177.13
	592101 EF STATE ONLY	9,613,121.07	29,391,158.51
	592102 CHILD SUPPORT OFFSET	370,522.46	3,674,452.00
	592200 1099-REPORTABLE	36,897.33	158,763.04
	595100 CONTRACTUAL AID	184,318.19	713,565.52
	599100 OTHER GOVERNMENT AID	231,514.87	927,148.55
	Major Account 590000 Total	10,251,249.93	33,498,967.65
	Fund 10000 Expenditures Total	10,251,249.93	33,498,967.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	11,124.96	87,505.68
	Fund 10000 Adjustments Total	11,124.96	87,505.68
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	13,887.80	60,735.54
	592200 1099 -AID TO/FOR INDIVIDUAL	25,269.42	82,095.33
	Major Account 590000 Total	39,157.22	142,830.87
	Fund 22640 Expenditures Total	39,157.22	142,830.87
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	189,763.98	795,907.81
	Major Account 450000 Total	189,763.98	795,907.81
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,294.48	8,034.15
	Major Account 480000 Total	2,294.48	8,034.15
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00
	Major Account 490000 Total		250,000.00
	Fund 27270 Revenues Total	192,058.46	1,053,941.96
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,224.93	478,194.41
	595100 CONTRACTUAL AID		24,308.95
	Major Account 590000 Total	109,224.93	502,503.36
	Fund 27270 Expenditures Total	109,224.93	502,503.36

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	26,491.66	622,405.81
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,756,658.14	21,248,698.89
	592102 MMIS ASSIST TO/FOR INDIVID	40,957.43	182,040.01
	592103 ASSIST TO/FOR INDIV REPO		76,780.62
	592200 1099 -AID TO/FOR INDIVIDUAL	37,217.67	126,154.87
	594100 SUBRECIPIENT PAYMENT-SEFA	435,147.87	2,021,446.49
	595100 CONTRACTUAL AID	1,352,334.91	5,356,951.52
	599100 OTHER GOVERNMENT AID		55.54-
	Major Account 590000 Total	<u>3,648,807.68</u>	<u>29,634,422.67</u>
	Fund 40000 Expenditures Total	<u>3,648,807.68</u>	<u>29,634,422.67</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,845.36-	72,597.81-
	Fund 40000 Adjustments Total	<u>9,845.36-</u>	<u>72,597.81-</u>
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	206,040.81-	521,182.07-
	Major Account 460000 Total	<u>206,040.81-</u>	<u>521,182.07-</u>
	Fund 42021 Revenues Total	<u>206,040.81-</u>	<u>521,182.07-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	179,100.30	521,182.29
	Major Account 590000 Total	<u>179,100.30</u>	<u>521,182.29</u>
	Fund 42021 Expenditures Total	<u>179,100.30</u>	<u>521,182.29</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.52-	2,237.88-
	Major Account 480000 Total	<u>527.52-</u>	<u>2,237.88-</u>
	Fund 62620 Revenues Total	<u>527.52-</u>	<u>2,237.88-</u>
	Program Revenues	<u>398,626.79-</u>	<u>2,387,361.91-</u>
	Program Expenditures	<u>14,227,540.06</u>	<u>64,299,906.84</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-	
	Major Account 570000 Total	301.30-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,658,121.91-	17,389,272.28
	592101 NFOCUS ASSIST TO/FOR IN	2,350,137.57	8,905,609.60
	592102 ASSISTANCE TO/FOR INDIVIDUALS	49,432,813.46	205,514,946.71
	592200 1099 -AID TO/FOR INDIVIDUAL	66,186.87	165,738.54
	595100 CONTRACTUAL AID	118,761.10	379,404.58
	599100 ASSISTANCE TO/FOR INDIVID	592.49-	1,429,493.68-
	Major Account 590000 Total	49,309,184.60	230,925,478.03
	Fund 10000 Expenditures Total	49,308,883.30	230,925,478.03
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	940,352.90-	4,227,580.14-
	Major Account 470000 Total	940,352.90-	4,227,580.14-
	Fund 22510 Revenues Total	940,352.90-	4,227,580.14-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	919,849.15	4,170,199.64
	Major Account 590000 Total	919,849.15	4,170,199.64
	Fund 22510 Expenditures Total	919,849.15	4,170,199.64
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	777,843.92-	2,012,412.03-
	Major Account 590000 Total	777,843.92-	2,012,412.03-
	Fund 22556 Expenditures Total	777,843.92-	2,012,412.03-
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	1,588,632.00
	Major Account 590000 Total	397,158.00	1,588,632.00
	Fund 22640 Expenditures Total	397,158.00	1,588,632.00
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	147,855.00-	443,564.00-
	Major Account 450000 Total	147,855.00-	443,564.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22680 ICF/MR REIMBURSEMENT PROTECTIO			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.47-	5,338.47-
	Major Account 480000 Total	808.47-	5,338.47-
	Fund 22680 Revenues Total	148,663.47-	448,902.47-
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	301.30-	
	Major Account 570000 Total	301.30-	
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,537,851.57-	9,279,360.53
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,121,571.07	58,671,049.62
	592102 ASSISTANCE TO/FOR INDIVIDUALS	63,574,759.16	271,642,683.73
	592200 1099 -AID TO/FOR INDIVIDUAL	81,464.29	206,912.03
	595100 CONTRACTUAL AID	4,714,088.21	5,149,466.00
	599100 ASSISTANCE TO/FOR INDIVID	13,025.66-	1,847,511.90-
	Major Account 590000 Total	77,941,005.50	343,101,960.01
	Fund 40000 Expenditures Total	77,940,704.20	343,101,960.01
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.26-	3,259.11-
	484100 OPERATING DONATIONS & CO	5.00-	10.00-
	Major Account 480000 Total	773.26-	3,269.11-
	Fund 42601 Revenues Total	773.26-	3,269.11-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,175.27-	14,923.93-
	Major Account 480000 Total	3,175.27-	14,923.93-
	Fund 42605 Revenues Total	3,175.27-	14,923.93-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306,956.26-	1,001,894.83-
	481200 GAIN OR LOSS-SALE OF INV	9,916,070.00-	8,550,380.00-
	485100 FINES FORFEITS & PENALTI	111,473.57-	111,473.57-
	Major Account 480000 Total	10,334,499.83-	9,663,748.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,712,094.37
	Major Account 490000 Total		44,712,094.37
	Fund 62630 Revenues Total	10,334,499.83-	35,048,345.97
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62630 NEBR TOBACCO SETTLEMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,054.50	91,163.75
	Major Account 520000 Total	20,054.50	91,163.75
	Fund 62630 Expenditures Total	20,054.50	91,163.75
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,065.13-	342,682.31-
	481200 GAIN OR LOSS-SALE OF INV	2,767,120.79-	3,164,924.01-
	Major Account 480000 Total	2,869,185.92-	3,507,606.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,245,987.63
	Major Account 490000 Total		12,245,987.63
	Fund 62640 Revenues Total	2,869,185.92-	8,738,381.31
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,596.63	28,181.04
	Major Account 520000 Total	5,596.63	28,181.04
	Fund 62640 Expenditures Total	5,596.63	28,181.04
	Program Revenues	14,296,650.65-	33,876,155.63
	Program Expenditures	127,814,401.86	577,893,202.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,873.00-	28,972.00-
	474100 GENERAL BUSINESS FEES	13,925.00-	57,750.00-
	Major Account 470000 Total	20,798.00-	86,722.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,101.65-	9,102.23-
	Major Account 480000 Total	2,101.65-	9,102.23-
	Fund 22650 Revenues Total	22,899.65-	95,824.23-
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	22,899.65-	95,824.23-
	Program Expenditures		12,456.47

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

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

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES		2,700.00
	554901 NFOCUS OTHER CONTRACTUAL	416,135.26	1,410,143.35
	Major Account 520000 Total	416,135.26	1,412,843.35
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,092.00	66,847.04
	592100 ASSISTANCE TO/FOR INDIVIDUALS	458,358.43	2,637,117.75
	592101 EMERGENCY SHELTER	8,846,605.86	35,344,904.42
	594100 SUBRECIPIENT PAYMENT-SEFA	108,903.00	645,671.66
	595100 CONTRACTUAL AID	5,254,306.98	20,464,500.45
	599100 OTHER GOVERNMENT AID	165,972.12	632,951.86
	Major Account 590000 Total	14,513,294.15	58,526,089.46
	Fund 10000 Expenditures Total	14,929,429.41	59,938,932.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	18,986.13	38,571.74
	Fund 10000 Adjustments Total	18,986.13	38,571.74
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	911,499.08
	Major Account 590000 Total	227,874.77	911,499.08
	Fund 22640 Expenditures Total	227,874.77	911,499.08
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,725.77	1,459,668.37
	592101 NFOCUS ASSIST TO/FOR INDIVID	893,756.04	4,014,816.78
	594100 SUBRECIPIENT PAYMENT-SEFA	578,823.00	1,302,503.75
	595100 CONTRACTUAL AID	1,100.00	23,450.00
	599100 OTHER GOVERNMENT AID	6,426.02	20,564.37
	Major Account 590000 Total	1,461,527.25	6,779,874.53
	Fund 40000 Expenditures Total	1,461,527.25	6,779,874.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	795.02	3,013.29
	Fund 40000 Adjustments Total	795.02	3,013.29
	Program Revenues		2,734,444.00
	Program Expenditures	16,618,831.43	67,630,306.42

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	115,534.64	327,420.23
	511200 TEMPORARY SALARIES-WAG	489.74	734.61
	511300 OVERTIME PAYMENTS	1,663.32	3,744.59
	511400 ON CALL PAY	422.50	1,263.42
	511500 SHIFT DIFFERENTIAL PYMT	1,212.00	3,439.53
	511800 COMPENSATORY TIME PAID	305.12	1,705.41
	512100 VACATION LEAVE EXPENSE	8,250.27	31,240.68
	512200 SICK LEAVE EXPENSE	2,799.44	15,971.19
	512300 HOLIDAY LEAVE EXPENSE	3,703.43	11,126.46
	515100 RETIREMENT PLANS EXPENS	10,209.54	30,201.71
	515200 OASDI EXPENSE	9,712.21	27,981.97
	515400 LIFE & ACCIDENT INS EXP	22.23	85.72
	515500 HEALTH INSURANCE EXPENS	19,475.98	78,126.71
	516300 EMPLOYEE ASSISTANCE PRO		1,153.00
	Major Account 510000 Total	<u>173,800.42</u>	<u>534,195.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	2,649.98
	521200 COM EXPENSE - VOICE/DAT	97.81	387.66
	521500 PUBLICATION & PRINT EXP		917.66
	522100 DUES & SUBSCRIPTION EXP	59.00	59.00
	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	500.00	780.00
	531100 OFFICE SUPPLIES EXPENSE		1,121.04
	532100 NON-CAPITALIZED EQUIP P		128.58
	533100 HOUSEHOLD & INSTIT EXP		11.40
	533900 FOOD EXPENSE		269.30
	535100 MEDICAL SUPPLIES		69.10
	538100 VEHICLE & EQUIP SUP EXP		589.59
	545000 LABORATORY SERVICES		982.33
	547100 EDUCATIONAL SERVICES	472.50	4,410.00
	547300 INTERPRETOR SERVICES		46.08
	547906 VERIFICATION	30.00	141.20
	548700 REFUSE/RECYCLING	130.18	130.18
	559100 OTHER OPERATING EXP	10.00	22.00
	Major Account 520000 Total	<u>2,439.49</u>	<u>13,935.60</u>
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	187.61	187.61
	572100 COMMERCIAL TRANSPORTATIO		559.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.85	355.95
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	250.46	1,114.86
	Fund 10000 Expenditures Total	176,490.37	549,245.69
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	564.51	5,363.93-
	Fund 10000 Adjustments Total	564.51	5,363.93-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		337.00-
	471120 MTNCE-INSURANCE	12,165.39-	111,508.15-
	471135 LETTER OF AGREEMENT	88,115.57-	116,201.09-
	471147 MAINTENACE OF RESIDENTS	61,132.10	415.00-
	Major Account 470000 Total	39,148.86-	228,461.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	564.18-	1,957.46-
	Major Account 480000 Total	564.18-	1,957.46-
	Fund 22520 Revenues Total	39,713.04-	230,418.70-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		466.00
	521900 AWARDS EXPENSE	140.00	230.00
	522100 DUES & SUBSCRIPTION EXP	3,143.00	3,629.00
	522200 CONFERENCE REGISTRATION	385.00	1,584.00
	522300 WARDS OF THE STATE EXP	82.50	653.45
	522600 JOB APPLICANT EXPENSE		166.40
	524600 RENT EXPENSE-BUILDINGS	35.00	140.00
	526100 REP & MAINT-REAL PROPERT	120.00	1,740.00
	527600 REP & MAINT-HOUSE/INST E		41.96
	531100 OFFICE SUPPLIES EXPENSE	582.20	1,932.00
	533100 HOUSEHOLD & INSTIT EXP	1,774.93	7,570.73
	534600 ED & RECREATIONAL SUP EX	572.90	1,570.79
	543500 MGT CONSULTANT SERVICES		40.00
	544900 DENTAL SERVICES	110.80	312.80
	545000 LABORATORY SERVICES	874.23	3,195.75
	Major Account 520000 Total	7,820.56	23,272.88
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		332.10
	573100 STATE-OWNED TRANSPORTATION	7,454.00	21,559.31
	574500 PERSONAL VEHICLE MILEAGE	1,033.95	1,898.40
	Major Account 570000 Total	8,487.95	23,789.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,880.00
	Major Account 580000 Total		5,880.00
	Fund 22520 Expenditures Total	16,308.51	52,942.69
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	356.51-	1,113.35-
	Major Account 480000 Total	356.51-	1,113.35-
	Fund 22531 Revenues Total	356.51-	215,638.27-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	38,510.85	116,204.86
	511200 TEMPORARY SALARIES-WAG	100.00	1,167.20
	511300 OVERTIME PAYMENTS	2.10	2.10
	512100 VACATION LEAVE EXPENSE	378.20	932.71
	512200 SICK LEAVE EXPENSE	589.93	1,990.40
	512300 HOLIDAY LEAVE EXPENSE	9.35	28.05
	515100 RETIREMENT PLANS EXPENS	3,903.95	11,865.39
	515200 OASDI EXPENSE	2,873.06	8,597.44
	515400 LIFE & ACCIDENT INS EXP	5.77	23.64
	515500 HEALTH INSURANCE EXPENS	3,565.24	14,460.98
	Major Account 510000 Total	49,938.45	155,272.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	127.50
	531100 OFFICE SUPPLIES EXPENSE	2.25	2.25
	533100 HOUSEHOLD & INSTIT EXP	20.76	20.76
	533900 FOOD EXPENSE		737.00-
	534600 ED & RECREATIONAL SUP E	42.90	133.03
	549100 LAUNDRY SERVICES	1,283.40	4,201.76
	556100 INSURANCE EXPENSE		3,269.79
	Major Account 520000 Total	1,379.31	7,018.09
	Fund 22531 Expenditures Total	51,317.76	162,290.86

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,522.11-	11,690.88-
	Major Account 460000 Total	4,522.11-	11,690.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.34-	1,074.95-
	Major Account 480000 Total	172.34-	1,074.95-
	Fund 48100 Revenues Total	4,694.45-	12,765.83-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	35,589.69	142,647.11
	Major Account 520000 Total	35,589.69	142,647.11
	Fund 48100 Expenditures Total	35,589.69	142,647.11
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,902.82-	316,295.42-
	Major Account 460000 Total	7,902.82-	316,295.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,475.68-	9,785.40-
	Major Account 480000 Total	1,475.68-	9,785.40-
	Fund 48121 Revenues Total	9,378.50-	326,080.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	197,720.94	595,572.53
	511300 OVERTIME PAYMENTS	5,931.84	15,155.33
	511500 SHIFT DIFFERENTIAL PYMT	6,748.95	19,692.04
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,621.67	7,337.63
	512100 VACATION LEAVE EXPENSE	26,251.25	94,666.69
	512200 SICK LEAVE EXPENSE	24,706.03	70,598.64
	512300 HOLIDAY LEAVE EXPENSE	5,655.11	18,046.91
	512500 FUNERAL LEAVE EXPENSE	587.74	2,477.97
	512700 INJURY LEAVE EXPENSE		330.84
	512900 UNION ACTIVITY EXPENSE	38.04	38.04
	515100 RETIREMENT PLANS EXPENS	20,162.22	61,694.53
	515200 OASDI EXPENSE	19,642.97	58,839.77
	515400 LIFE & ACCIDENT INS EXP	58.83	242.83
	515500 HEALTH INSURANCE EXPENS	38,112.76	162,160.67
	516400 UNEMPLOYM COMP INS EXP	3,372.00	5,927.05
	516500 WORKERS COMP PREMIUMS		20,071.00
	Major Account 510000 Total	351,110.35	1,133,352.47
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.05-	3,198.51-
	521200 COM EXPENSE - VOICE/DATA	2,777.04	12,769.32
	521300 FREIGHT EXPENSE	2.04-	105.30-
	521500 PUBLICATION & PRINT EXP		2,142.87
	524900 RENT EXP-DEPR SURCHARGE	72,291.55	289,050.83
	526100 REP & MAINT-REAL PROPERT		25,698.00
	533900 FOOD EXPENSE	3,559.32	16,534.39
	535100 MEDICAL SUPPLIES	39.25	1,207.37
	535101 MEDICAL SUPPLIES-OTHER	142.45	800.11
	554903 RENTAL/MTNCE CONTRACT-DAS	86,168.52	344,674.08
	Major Account 520000 Total	<u>164,234.04</u>	<u>689,573.16</u>
	Fund 48121 Expenditures Total	<u>515,344.39</u>	<u>1,822,925.63</u>
	Program Revenues	<u>54,142.50-</u>	<u>784,903.62-</u>
	Program Expenditures	<u>795,050.72</u>	<u>2,730,051.98</u>

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	814.08-	1,065.65-
	471119 MTNCE-TRUST FUNDS	2,283.00-	9,132.00-
	471120 MTNCE-INSURANCE		401.51-
	471142 CO PATIENTS-STATE INSTITUT	7,755.00-	30,603.00-
	471147 MAINTENANCE OF RESIDENTS	350.06-	1,334.03-
	Major Account 470000 Total	11,202.14-	42,536.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,987.47-	8,350.21-
	484500 REIMB NON-GOVT SOURCES		384.96-
	Major Account 480000 Total	1,987.47-	8,735.17-
	Fund 22521 Revenues Total	13,189.61-	51,271.36-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.61-	571.07-
	Major Account 480000 Total	134.61-	571.07-
	Fund 48101 Revenues Total	134.61-	571.07-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.30-	2,682.38-
	Major Account 480000 Total	632.30-	2,682.38-
	Fund 48123 Revenues Total	632.30-	2,682.38-
	Program Revenues	13,956.52-	54,524.81-

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	1,876,170.21	5,546,746.29
	511200 TEMPORARY SALARIES-WAGE	43,646.85	138,815.63
	511300 OVERTIME PAYMENTS	103,761.10	294,518.12
	511400 ON CALL PAY	1,401.60	4,122.50
	511500 SHIFT DIFFERENTIAL PYMT	60,627.11	181,985.18
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	10,643.22	36,092.69
	512100 VACATION LEAVE EXPENSE	153,116.69	525,975.65
	512200 SICK LEAVE EXPENSE	83,096.88	260,108.24
	512300 HOLIDAY LEAVE EXPENSE	66,601.17	199,221.11
	512400 MILITARY LEAVE EXPENSE		3,738.24
	512500 FUNERAL LEAVE EXPENSE	2,020.72	7,973.49
	512600 CIVIL LEAVE EXPENSE		253.78
	512700 INJURY LEAVE EXPENSE	808.25	6,353.12
	515100 RETIREMENT PLANS EXPENSE	176,182.57	527,863.43
	515200 OASDI EXPENSE	169,900.90	497,379.06
	515400 LIFE & ACCIDENT INS EXP	457.55	1,824.48
	515500 HEALTH INSURANCE EXPENSE	266,504.02	1,067,387.15
	516300 EMPLOYEE ASSISTANCE PRO		5,941.00
	519100 OTHER PERSONAL SERV EXP		162.50
	Major Account 510000 Total	3,015,438.84	9,306,961.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,145.23
	521200 COM EXPENSE - VOICE/DATA	16,062.18	65,770.26
	521291 COM EXPENSE - VIDEO	955.80	3,823.20
	521300 FREIGHT EXPENSE	415.04	829.08
	521500 PUBLICATION & PRINT EXP		9,696.97
	522100 DUES & SUBSCRIPTION EXP		3,955.62
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	527100 REP & MAINT-OFFICE EQUIP		896.10
	531100 OFFICE SUPPLIES EXPENSE	1,575.02	11,771.96
	532100 NON-CAPITALIZED EQUIP PU		4,365.00
	533100 HOUSEHOLD & INSTIT EXP		270.00
	533900 FOOD EXPENSE		128.68
	534600 ED & RECREATIONAL SUP EX	313.50	1,173.60
	538100 VEHICLE & EQUIP SUP EXP	819.72	2,552.42
	539500 PURCHASING CARD SUSPENSE		1,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541900 SETTLEMENTS		193.00
	543200 IT CONSULTING-HW/SW SUPP		2,185.31
	543500 MGT CONSULTANT SERVICES		3,000.00
	544102 GLASSES DENTURES APP		225.00
	544300 PSYCHOLOGICAL SERVICES	8,459.52	16,784.04
	545000 LABORATORY SERVICES	542.00	2,100.00
	545100 CITY/COUNTY HEALTH DEPT	16,500.00	16,500.00
	545200 MEDICAL ASSESSMENT SERV	25,592.89	29,872.10
	547100 EDUCATIONAL SERVICES		766.00
	547906 VERIFICATIONS		152.00
	549200 JANITORIAL SERVICES	24.01	9,956.85
	Major Account 520000 Total	71,259.68	189,642.42
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	4.00	4.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,389.00	56,255.13
	587400 BUILDINGS-ML		114.60
	Major Account 580000 Total	2,389.00	56,140.53
	Fund 10000 Expenditures Total	3,089,091.52	9,552,748.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,882.99	12,254.88
	Fund 10000 Adjustments Total	2,882.99	12,254.88
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168.50	39,560.43
	471119 MTNCE-TRUST FUND	27,693.62	116,006.17
	471120 MTNCE-INSURANCE	5,762.70	23,407.42
	471135 LETTER OF AGREEMENT	145,024.89	145,024.89
	471142 CO PATIENTS-STATE INSTITUTE	23,454.00	281,696.50
	471147 MAINTENACE OF RESIDENTS	106,930.73	100,246.33
	Major Account 470000 Total	95,172.98	705,941.74
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,701.59	9,518.12
	484500 REIMB NON-GOVT SOURCES		18.13
	Major Account 480000 Total	2,701.59	9,536.25
	Fund 22525 Revenues Total	97,874.57	715,477.99
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
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-
	Major Account 470000 Total		178,140.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	723.08-	3,560.30-
	Major Account 480000 Total	723.08-	3,560.30-
	Fund 22530 Revenues Total	723.08-	181,700.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,838.61	113,750.74
	511300 OVERTIME PAYMENTS	775.43	2,129.73
	511500 SHIFT DIFFERENTIAL PYMT	240.63	705.38
	511800 COMPENSATORY TIME PAID	141.98	353.39
	512100 VACATION LEAVE EXPENSE	1,775.20	7,842.02
	512200 SICK LEAVE EXPENSE	3,034.83	7,773.14
	512300 HOLIDAY LEAVE EXPENSE	720.55	2,161.65
	515100 RETIREMENT PLANS EXPENSE	3,963.20	12,009.78
	515200 OASDI EXPENSE	3,240.14	9,657.78
	515400 LIFE & ACCIDENT INS EXP	7.68	30.24
	515500 HEALTH INSURANCE EXPENSE	6,090.46	23,838.46
	Major Account 510000 Total	57,828.71	180,252.31
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		98.88
	521900 AWARDS EXPENSE	206.40	541.40
	522200 CONFERENCE REGISTRATION	2,354.99	7,382.94
	527200 REP & MAINT-MOTOR VEHICL		1,304.99
	527600 REP & MAINT-HOUSE/INST E	386.25	386.25
	531100 OFFICE SUPPLIES EXPENSE	121.84	396.85
	533100 HOUSEHOLD & INSTIT EXP	403.41	885.69
	534500 AGRICULTURAL SUPPLIES EX		3,200.43
	534600 ED & RECREATIONAL SUP EX		3,151.15
	535100 MEDICAL SUPPLIES		54,022.70
	543500 MGT CONSULTANT SERVICES	45,399.80	95,024.16
	545000 LABORATORY SERVICES	4,218.50	18,731.55
	547906 VERIFICATIONS	2,220.00	6,879.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	8,406.36	32,121.76
	555100 DATA PROC SOFTW LIC FEE		270.00
	556100 INSURANCE EXPENSE		8,719.44
	Major Account 520000 Total	63,717.55	233,117.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,233.06	1,388.06
	572100 COMMERCIAL TRANSPORTATIO		559.30
	573100 STATE-OWNED TRANSPORTAION	3,391.97	13,376.87
	574500 PERSONAL VEHICLE MILEAGE	875.19	4,589.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,334.22	1,458.22
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	6,846.44	21,383.97
	Fund 22530 Expenditures Total	128,392.70	434,754.17
48106 MEDICARE - OTHER/LRC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	12,295.05-	23,904.75-
	Major Account 460000 Total	12,295.05-	23,904.75-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		211,604.19-
	471127 MEDICARE B	124.74-	1,464.04-
	471134 MEDICARE D	3.60-	3,661.53-
	Major Account 470000 Total	128.34-	216,729.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,281.03-	18,843.96-
	Major Account 480000 Total	4,281.03-	18,843.96-
	Fund 48106 Revenues Total	16,704.42-	259,478.47-
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	496.71	5,502.47
	522100 DUES & SUBSCRIPTION EXP		423.26
	522300 WARDS OF THE STATE EXP	1,051.22	4,944.18
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	10,819.68	30,794.53
	532100 NON-CAPITALIZED EQUIP PU	17,518.99	86,566.45
	533100 HOUSEHOLD & INSTIT EXP	25,868.56	98,938.79
	534600 ED & RECREATIONAL SUP EX	3,556.69	34,041.49
	543200 IT CONSULTING-HW/SW SUPP	136.00	136.00
	544100 PHYSICIAN SERVICES	37,870.78	152,996.41
	544400 HOSPITAL SERVICES	31,649.70	54,793.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES		6,560.00
	547300 INTERPRETER SERVICES	1,935.00	6,417.50
	Major Account 520000 Total	130,903.33	482,159.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		54,582.80
	Major Account 580000 Total		54,582.80
	Fund 48106 Expenditures Total	130,903.33	536,742.17
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	13,477.36-	382,742.30-
	Major Account 460000 Total	13,477.36-	382,742.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,224.60-	29,904.95-
	Major Account 480000 Total	6,224.60-	29,904.95-
	Fund 48125 Revenues Total	19,701.96-	412,647.25-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	8,083.00	30,407.92
	516500 WORKERS COMP PREMIUMS		102,301.50
	Major Account 510000 Total	8,083.00	132,709.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,797.00	1,797.00
	521200 COM EXPENSE - VOICE/DATA	26.00	52.00
	521500 PUBLICATION & PRINT EXP	150.00	3,820.93
	522100 DUES & SUBSCRIPTION EXP	229.81	1,935.86
	522600 JOB APPLICANT EXPENSE	196.00	1,088.36
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	107,599.95	430,399.80
	525500 RENT EXP-OTHER PERS PRO	275.40	1,090.05
	526100 REP & MAINT-REAL PROPER	1,250.00	36,431.07
	527300 REP & MAINT-MEDICAL EQUI	810.73	1,723.19
	532100 NON-CAPITALIZED EQUIP PU		215.00
	533900 FOOD EXPENSE	66,814.47	246,699.59
	535100 MEDICAL SUPPLIES	143,615.07	451,081.00
	535101 MEDICAL SUPPLIES-OTHER	6,405.28	26,240.59
	544100 PHYSICIAN SERVICES		240.00
	544102 GLASSES DENTURES APP	417.90	3,198.57
	544600 OPTICAL SERVICES		1,604.94
	544700 AUDIOLOGY SERVICES	203.00	423.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		2,141.22
	547300 INTERPRETERS	3,521.00	8,736.25
	548700 REFUSE/RECYCLING	9.72	55.80
	549500 HAZARDOUS WASTE DISPOSAL	2,311.02	8,496.87
	554903 RENTAL/MTNCE CONTRACT-DAS	101,414.62	405,658.48
	Major Account 520000 Total	437,076.97	1,633,219.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.01
	Major Account 570000 Total		7.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,589.00	1,589.00
	584200 VEHICLES & VEHICLE EQ		40,076.01
	Major Account 580000 Total	1,589.00	41,665.01
	Fund 48125 Expenditures Total	446,748.97	1,807,601.01
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	809.53-	1,484.25-
	Fund 48125 Adjustments Total	809.53-	1,484.25-
	Program Revenues	135,004.03-	1,569,304.36-
	Program Expenditures	3,795,136.52	12,332,131.08

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	1,085.50	3,944.52
	511400 ON CALL PAY	24.72	208.47
	512100 VACATION LEAVE EXPENSE	50.10	1,079.70
	512200 SICK LEAVE EXPENSE	200.40	385.11
	515100 RETIREMENT PLANS EXPENSE	101.88	420.63
	515200 FICA EXPENSE	97.64	381.03
	515400 LIFE & ACCIDENT INS EXP	.48	1.92
	515500 HEALTH INSURANCE EXPENSE	257.77	765.41
	Major Account 510000 Total	<u>1,818.49</u>	<u>7,186.79</u>
	Fund 10000 Expenditures Total	<u>1,818.49</u>	<u>7,186.79</u>
	Program Expenditures	<u>1,818.49</u>	<u>7,186.79</u>

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	341.51-	560.55-
	Major Account 480000 Total	341.51-	560.55-
	Fund 10000 Revenues Total	341.51-	560.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,121.74	1,070,203.04
	511200 TEMPORARY SALARIES-WAGE	4,072.18	33,654.23
	511300 OVERTIME PAYMENTS	24,028.11	75,733.24
	511400 ON CALL PAY	1,703.41	4,538.36
	511500 SHIFT DIFFERENTIAL PYMT	9,062.99	27,119.77
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	3,139.01	11,134.77
	512100 VACATION LEAVE EXPENSE	34,023.17	89,210.76
	512200 SICK LEAVE EXPENSE	29,632.62	50,940.37
	512300 HOLIDAY LEAVE EXPENSE	9,379.06	29,150.38
	512500 FUNERAL LEAVE EXPENSE	1,293.05	2,783.94
	512700 INJURY LEAVE EXPENSE		96.50
	512800 ADMINISTRATIVE LEAVE EXP	669.62	669.62
	515100 RETIREMENT PLANS EXPENSE	36,466.07	108,464.24
	515200 FICA EXPENSE	33,592.90	97,828.38
	515400 LIFE & ACCIDENT INS EXP	88.30	349.35
	515500 HEALTH INSURANCE EXPENSE	76,428.51	307,790.16
	516300 EMPLOYEE ASSISTANCE PRO		1,160.00
	516500 WORKERS COMP PREMIUMS		19,298.75
	Major Account 510000 Total	616,200.74	1,930,625.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.33	1,571.33
	521200 COM EXPENSE - VOICE/DATA	1,832.77	8,110.26
	521400 DATA PROCESSING EXPENSE		104.32
	521500 PUBLICATION & PRINT EXP	1,451.60	5,789.62
	521900 AWARDS EXPENSE	548.65	1,869.13
	522100 DUES & SUBSCRIPTION EXP	260.38	6,534.73
	522200 CONFERENCE REGISTRATION	100.00	907.96
	522300 WARDS OF THE STATE EXP	1,055.03	8,670.70
	523000 VOLUNTEER EXPENSES		100.44
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	20,814.64	83,258.56
	525100 RENT EXP-OFFICE EQUIP	1,173.82	2,347.64
	526100 REP & MAINT-REAL PROPERT	42.45	3,663.29

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		
	527100 REP & MAINT-OFFICE EQUIP	586.91-	205.00
	527300 REP & MAINT-MEDICAL EQUI		343.09
	527500 REP & MAINT-COMM EQUIP	925.00	3,177.55
	527600 REP & MAINT-HOUSE/INST E	469.69	2,080.18
	531100 OFFICE SUPPLIES EXPENSE	2,271.57	8,913.19
	532100 NON-CAPITALIZED EQUIP PU	3,297.60	10,590.25
	532101 NON CAPITAL EQUIP		470.82
	532102 NON CAPITALIZED EQUIP MB		229.09
	533100 HOUSEHOLD & INSTIT EXP	5,922.17	26,240.77
	533101 INMATE CLOTHING	2,213.99	4,259.50
	533900 FOOD EXPENSE	1,157.77	44,467.76
	534600 ED & RECREATIONAL SUP EX	3,199.65	10,318.80
	534601 LIBRARY BOOKS		77.22
	534900 MISCELLANEOUS SUP EXP		93.36
	535100 MEDICAL SUPPLIES	269.98	5,729.63
	538100 VEHICLE & EQUIP SUP EXP		2,329.02
	539500 PURCHASING CARD SUSPENSE	808.62-	
	542100 SOS TEMP SERV - PERSONNEL	2,132.30	8,965.45
	544100 PHYSICIAN SERVICES	4,883.00	13,138.37
	544300 PSYCHOLOGICAL SERVICES	3,160.00	12,880.00
	544400 HOSPITAL SERVICES	531.00	5,907.00
	544500 PHARMACY SERVICES	17,015.11	71,435.38
	544600 OPTICAL SERVICES	903.00	4,644.50
	544900 DENTAL SERVICES	3,167.00	9,501.00
	545000 LABORATORY SERVICES	4,647.64	6,436.09
	547100 EDUCATIONAL SERVICES	292.54	689.17
	547400 JUVENILE SERVICES	10,739.81	30,129.29
	547906 VERIFICATIONS		302.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,107.38
	549200 JANITORIAL/SECURITY SRVS	8,512.25	16,560.75
	549500 HAZARDOUS WASTE DISPOSAL		934.25
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	148,135.48
	556100 INSURANCE EXPENSE		4,723.03
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	138,730.08	578,048.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,817.23	3,931.82
	573100 STATE-OWNED TRANSPORT	8.29	508.29

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,825.52	4,440.11
	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	756,756.34	2,536,842.32
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.12-	40.95-
	484500 REIMB NON-GOVT SOURCES	390.83-	835.89-
	Major Account 480000 Total	400.95-	876.84-
	Fund 22552 Revenues Total	400.95-	876.84-
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	7,034.29	19,158.43
	511300 OVERTIME PAYMENTS		225.70
	511400 ON CALL PAY	9.56	431.07
	511800 COMPENSATORY TIME PAID	1,674.88	2,472.31
	512100 VACATION LEAVE EXPENSE	620.79	1,442.04
	512200 SICK LEAVE EXPENSE	767.37	1,203.34
	512300 HOLIDAY LEAVE EXPENSE	316.62	641.06
	515100 RETIREMENT PLANS EXPENSE	780.53	1,915.04
	515200 FICA EXPENSE	763.48	1,837.70
	515400 LIFE & ACCIDENT INS EXP	1.92	6.72
	515500 HEALTH INSURANCE EXPENSE	1,142.56	3,998.96
	Major Account 510000 Total	13,112.00	33,332.37
	Fund 22640 Expenditures Total	13,112.00	33,332.37
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,126.86-	45,866.83-
	Major Account 460000 Total	8,126.86-	45,866.83-
	Fund 42520 Revenues Total	8,126.86-	45,866.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,105.91	7,006.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	279.47	763.54
	515200 FICA EXPENSE	194.55	516.23
	515400 LIFE & ACCIDENT INS EXP	.96	3.46
	515500 HEALTH INSURANCE EXPENSE	1,046.76	3,663.66
	Major Account 510000 Total	<u>3,627.65</u>	<u>11,953.48</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	16,655.80	26,730.63
	Major Account 520000 Total	<u>16,655.80</u>	<u>26,730.63</u>
	Fund 42520 Expenditures Total	<u>20,283.45</u>	<u>38,684.11</u>
	Program Revenues	<u>8,869.32-</u>	<u>136,451.22-</u>
	Program Expenditures	<u>790,151.79</u>	<u>2,608,858.80</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13.80-
	Major Account 480000 Total		13.80-
	Fund 10000 Revenues Total		13.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	500,777.98	1,496,921.11
	511200 TEMPORARY SALARIES-WAGE	1,149.97	151,057.91
	511300 OVERTIME PAYMENTS	27,800.43	83,016.47
	511400 ON CALL PAY	3,551.13	12,152.15
	511500 SHIFT DIFFERENTIAL PYMT	13,925.94	42,605.79
	511800 COMPENSATORY TIME PAID	1,219.44	7,148.34
	512100 VACATION LEAVE EXPENSE	24,713.37	92,321.95
	512200 SICK LEAVE EXPENSE	21,023.94	72,560.90
	512300 HOLIDAY LEAVE EXPENSE	13,565.80	40,967.43
	512400 MILITARY LEAVE EXPENSE	82.71	4,055.28
	512500 FUNERAL LEAVE EXPENSE	539.91	2,461.49
	512700 INJURY LEAVE EXPENSE	1,079.97	2,632.50
	515100 RETIREMENT PLANS EXPENSE	48,758.48	158,388.83
	515200 FICA EXPENSE	44,343.04	144,193.68
	515400 LIFE & ACCIDENT INS EXP	120.57	492.62
	515500 HEALTH INSURANCE EXPENSE	84,494.99	351,415.62
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516500 WORKERS COMP PREMIUMS		29,362.00
	Major Account 510000 Total	787,147.67	2,693,620.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66-	2,065.21
	521200 COM EXPENSE - VOICE/DATA	1,681.12	7,255.53
	521290 COM EXPENSE - DATA ONLY	165.57	475.09
	521291 COM EXPENSE - VIDEO	401.27	1,605.08
	521300 FREIGHT EXPENSE		52.26
	521400 DATA PROCESSING EXPENSE		156.48
	521500 PUBLICATION & PRINT EXP	158.15	2,834.96
	521900 AWARDS EXPENSE	322.07	720.07
	522100 DUES & SUBSCRIPTION EXP	479.00	1,460.41
	522200 CONFERENCE REGISTRATION	1,405.00	1,495.00
	522300 WARDS OF THE STATE EXP	230.67	1,202.24
	522600 JOB APPLICANT EXPENSE	500.00	2,132.00
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	25,690.84	102,763.36

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		201.97
	526100 REP & MAINT-REAL PROPERT	100.00	1,857.77
	527500 REP & MAINT-COMM EQUIP		3,221.19
	527501 COMMUNICATION EQUIPMENT		523.87
	527600 REP & MAINT-HOUSE/INST E	1,516.55	1,840.71
	531100 OFFICE SUPPLIES EXPENSE	4,967.25	12,676.13
	532100 NON-CAPITALIZED EQUIP PU	1,046.20	44,265.64
	533100 HOUSEHOLD & INSTIT EXP	5,979.70	19,904.42
	533101 INMATE CLOTHING	2,567.91	13,993.05
	533900 FOOD EXPENSE	2,036.25	4,237.75
	534600 ED & RECREATIONAL SUP EX	3,425.96	11,170.31
	534700 ENG TECH & COMM SUP EXP		6.37
	534800 CONST & MAINT SUP EXP	30.00-	70.00-
	535100 MEDICAL SUPPLIES	1,014.63	9,125.62
	538100 VEHICLE & EQUIP SUP EXP		1,175.91
	541900 SETTLEMENTS	46.00	705.99
	544100 PHYSICIAN SERVICES	5,785.00	22,662.08
	544101 PHYSICAL THERAPY CONTRACT		1,468.00
	544300 PSYCHOLOGICAL SERVICES	5,960.00	23,840.00
	544400 HOSPITAL SERVICES	21,024.88	27,137.09
	544500 PHARMACY SERVICES		117,195.50
	544600 OPTICAL SERVICES	1,580.50	10,370.00
	544900 DENTAL SERVICES	7,635.10	27,558.33
	545000 LABORATORY SERVICES	3,240.80	4,338.80
	547100 EDUCATIONAL SERVICES	850.00	8,356.35
	547906 VERIFICATIONS	230.00	449.50
	548700 REFUSE/RECYCLING	317.43	453.64
	549200 JANITORIAL/SECURITY SRVS	6,038.00	11,698.75
	552102 MEMBERS WAGES	1,837.88	7,895.68
	554900 OTHER CONTRACTUAL SERVICES	433.00	1,880.00
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	178,164.12
	555100 DATA PROC SOFTW LIC FEE	89.00	1,495.04
	555200 SOFTWARE - NEW PURCHASES		69.99
	556100 INSURANCE EXPENSE		2,543.17
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	153,311.10	696,765.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.00	979.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.30	631.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		683.47
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	706.30	2,309.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,103.90	8,103.90
	Major Account 580000 Total	8,103.90	8,103.90
	Fund 10000 Expenditures Total	949,268.97	3,400,799.37
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47.75-	176.55-
	474100 GENERAL BUSINESS FEES	.19-	.57-
	Major Account 470000 Total	47.94-	177.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	634.48-	2,663.86-
	484100 OPERATING DONATIONS & CO		201.35-
	484500 REIMB NON-GOVT SOURCES		15.00-
	Major Account 480000 Total	634.48-	2,880.21-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		89.87-
	Major Account 490000 Total		89.87-
	Fund 22553 Revenues Total	682.42-	3,147.20-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	122.85	122.85
	534600 ED & RECREATIONAL SUP EX		324.34
	Major Account 520000 Total	122.85	447.19
	Fund 22553 Expenditures Total	122.85	447.19
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	74,249.53	205,272.66
	511300 OVERTIME PAYMENTS	1,970.48	2,999.87
	511400 ON CALL PAY	1,018.59	2,505.15
	511500 SHIFT DIFFERENTIAL PYMT	478.80	1,226.25
	511800 COMPENSATORY TIME PAID	160.83	369.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,650.87	13,379.22
	512200 SICK LEAVE EXPENSE	1,062.53	4,577.92
	512300 HOLIDAY LEAVE EXPENSE	2,631.58	8,114.54
	515100 RETIREMENT PLANS EXPENSE	6,456.41	17,854.99
	515200 FICA EXPENSE	6,279.72	17,112.84
	515400 LIFE & ACCIDENT INS EXP	16.24	60.38
	515500 HEALTH INSURANCE EXPENSE	12,373.41	44,323.99
	Major Account 510000 Total	111,348.99	317,797.41
	Fund 22640 Expenditures Total	111,348.99	317,797.41
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	17,302.74-	78,751.33-
	Major Account 460000 Total	17,302.74-	78,751.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	746.82-	3,124.99-
	Major Account 480000 Total	746.82-	3,124.99-
	Fund 42520 Revenues Total	18,049.56-	81,876.32-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	30,046.05	97,822.38
	Major Account 520000 Total	30,046.05	97,822.38
	Fund 42520 Expenditures Total	30,046.05	97,822.38
	Program Revenues	18,731.98-	995,890.32-
	Program Expenditures	1,090,786.86	3,816,866.35

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	833.27	3,056.79
	512100 VACATION LEAVE EXPENSE	76.28	226.05
	512200 SICK LEAVE EXPENSE	49.08	121.38
	512300 HOLIDAY LEAVE EXPENSE	34.08	122.89
	515100 RETIREMENT PLANS EXPENSE	74.36	264.29
	515200 FICA EXPENSE	29.65	143.73
	515400 LIFE & ACCIDENT INS EXP	.02	.17
	515500 HEALTH INSURANCE EXPENSE	39.37	256.21
	516500 WORKERS COMP PREMIUMS		32.94
	Major Account 510000 Total	<u>1,136.11</u>	<u>4,224.45</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	12,918.53	55,796.82
	Major Account 520000 Total	<u>12,918.53</u>	<u>55,796.82</u>
	Fund 10000 Expenditures Total	<u>14,054.64</u>	<u>60,021.27</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.96	9,162.82
	512100 VACATION LEAVE EXPENSE	229.92	675.05
	512200 SICK LEAVE EXPENSE	147.62	358.95
	512300 HOLIDAY LEAVE EXPENSE	103.32	369.46
	515100 RETIREMENT PLANS EXPENSE	223.12	791.12
	515200 FICA EXPENSE	88.73	430.15
	515400 LIFE & ACCIDENT INS EXP	.09	.81
	515500 HEALTH INSURANCE EXPENSE	118.09	767.14
	516500 WORKERS COMP PREMIUMS		88.31
	Major Account 510000 Total	<u>3,410.85</u>	<u>12,643.81</u>
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	38,755.58	167,390.44
	Major Account 520000 Total	<u>38,755.58</u>	<u>167,390.44</u>
	Fund 40000 Expenditures Total	<u>42,166.43</u>	<u>180,034.25</u>
	Program Expenditures	<u>56,221.07</u>	<u>240,055.52</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	1,193,226.02	3,662,248.66
	511200 TEMPORARY SALARIES-WAGE	22,454.62	77,672.51
	511300 OVERTIME PAYMENTS	90,515.98	264,747.51
	511400 ON CALL PAY	1,407.81	4,549.43
	511500 SHIFT DIFFERENTIAL PYMT	25,453.62	82,417.70
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	8,131.87	29,481.33
	512100 VACATION LEAVE EXPENSE	96,520.14	356,842.80
	512200 SICK LEAVE EXPENSE	68,032.21	186,824.13
	512300 HOLIDAY LEAVE EXPENSE	39,655.06	123,151.40
	512500 FUNERAL LEAVE EXPENSE	2,533.05	7,832.59
	512600 CIVIL LEAVE EXPENSE	123.69	123.69
	512700 INJURY LEAVE EXPENSE	1,043.98	2,567.19
	512900 UNION ACTIVITY EXPENSE	104.66	162.23
	515100 RETIREMENT PLANS EXPENSE	114,159.40	353,206.73
	515200 OASDI EXPENSE	111,264.74	336,642.95
	515400 LIFE & ACCIDENT INS EXP	302.61	1,264.55
	515500 HEALTH INSURANCE EXPENSE	245,130.61	1,031,133.62
	516300 EMPLOYEE ASSISTANCE PRO		7,373.00
	516400 UNEMPLOYM COMP INS EXP	24,596.46	44,486.43
	Major Account 510000 Total	2,045,156.53	6,573,228.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.28	1,010.84
	521200 COM EXPENSE - VOICE/DATA	25,918.12	114,164.80
	521300 FREIGHT EXPENSE		48.16
	521400 DATA PROCESSING EXPENSE	9,634.39	23,573.50
	521500 PUBLICATION & PRINT EXP	3,904.08	35,187.84
	521800 CASH SHORT ADJUSTMENT		40.00
	521900 AWARDS EXPENSE	75.00	3,192.20
	521901 ATTENDANCE INCENTIVE	60.00	1,660.00
	522100 DUES & SUBSCRIPTION EXP	3,482.19	8,882.89
	522200 CONFERENCE REGISTRATION	2,965.00	4,401.00
	522300 WARDS OF THE STATE EXP	2,404.04	9,102.34
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	523207 PROPANE	1,488.00	1,488.00
	524600 RENT EXPENSE-BUILDINGS	120.00	300.00
	524700 RENT EXP-OTHER REAL PROP	605.64	1,514.10
	524900 RENT EXP-DEPR SURCHARGE	3,336.53	13,173.11

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		
	526100 REP & MAINT-REAL PROPER		38,698.95
	527100 REP & MAINT-OFFICE EQUIP		6,248.49
	527200 REP & MAINT-MOTOR VEHICL	3,461.96	10,497.54
	527300 REP & MAINT-MEDICAL EQUI	2,360.10	17,107.48
	527500 REP & MAINT-COMM EQUIP	398.00	644.93
	527600 REP & MAINT-HOUSE/INST	729.50	1,662.21
	527800 REP & MAINT-OTHER PROPER		307.67
	531100 OFFICE SUPPLIES EXPENSE	7,915.11	25,980.56
	532100 NON-CAPITALIZED EQUIP PU	39,487.84	352,082.81
	533100 HOUSEHOLD & INSTIT EXP	26,497.76	111,455.52
	533102 ATTENDS&DISPOSABLE ITEMS	6,680.09	24,963.56
	533900 FOOD EXPENSE	49,799.32	177,029.77
	534600 ED & RECREATIONAL SUP E	6,227.40	30,848.80
	534700 ENG TECH & COMM SUP EXP		176.40
	534800 CONST & MAINT SUP EXP	2,651.23	62,048.83
	535100 MEDICAL SUPPLIES	15,132.26	67,615.68
	535101 MEDICAL SUPPLIES-OTHER	5,924.68	30,418.63
	538100 VEHICLE & EQUIP SUP EXP	990.98	6,978.55
	539500 PURCHASING CARD SUSPENSE		214.87
	541700 LEGAL RELATED EXPENSE		130.60
	542100 SOS TEMP SERV - PERSONNEL	898.13	7,693.62
	542500 ENG & ARCH SERVICES	1,746.50	12,546.85
	543200 IT CONSULTING-HW/SW SUP		209.00
	543500 MGT CONSULTANT SERVICES	656.25	656.25
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES	4,000.00	12,267.86
	544101 PHYSICAL THERAPY CONTRACT	30,877.50	113,728.00
	544400 HOSPITAL SERVICES	428.90	19,564.30
	544600 OPTICAL SERVICES		51.35
	544900 DENTAL SERVICES		400.00
	545000 LABORATORY SERVICES	2,583.58	3,024.05
	546900 OTHER MEDICAL SERVICES	96,286.00	299,111.50
	547100 EDUCATIONAL SERVICES	138,895.38	272,588.02
	547906 VERIFICATIONS		5,396.00
	548700 REFUSE/RECYCLING		110.12
	549100 LAUNDRY SERVICES	5,282.28	18,057.32
	549200 JANITORIAL SERVICES		31.99
	554900 OTHER CONTRACTUAL SERVI	347.51	347.51

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	204,101.85	816,468.63
	555100 DATA PROC SOFTW LIC FEE		10,848.16
	555200 SOFTWARE - NEW PURCHASES		523.90
	556100 INSURANCE EXPENSE		22,525.46
	556300 SURETY & NOTARY BONDS		130.00
	Major Account 520000 Total	708,550.38	2,801,930.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,113.21	7,298.74
	571600 MEALS-NOT TRAVEL STATUS		475.00
	572100 COMMERCIAL TRANSPORTATIO	798.00	1,743.70
	573100 STATE-OWNED TRANSPORTAION	7,158.30	29,856.90
	574500 PERSONAL VEHICLE MILEAG	1,170.73	4,943.22
	575100 MISC TRAVEL EXPENSE	22.75	212.25
	Major Account 570000 Total	10,262.99	44,529.81
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		19,987.96
	584200 VEHICLES & VEHICLE EQ		107,006.96
	Major Account 580000 Total		126,994.92
	Fund 10000 Expenditures Total	2,763,969.90	9,546,683.70
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,676.69	19,610.27
	Fund 10000 Adjustments Total	2,676.69	19,610.27
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	105,545.71-	407,526.88-
	471120 MTNCE-INSURANCE		39.01-
	471142 CO PATIENTS-STATE INST	10,242.00-	46,722.00-
	471147 MAINTENANCE OF RESIDEN	8,618.00-	24,786.87-
	Major Account 470000 Total	124,405.71-	479,074.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	468.14-	1,831.95-
	483100 HOUSING & DORM RENTAL RE	130.00-	520.00-
	484500 REIMB NON-GOVT SOURCES		657.19-
	Major Account 480000 Total	598.14-	3,009.14-
	Fund 22522 Revenues Total	125,003.85-	482,083.90-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	109,731.04	438,924.16
	Major Account 520000 Total	109,731.04	438,924.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	Fund 22522 Expenditures Total	109,731.04	438,924.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,835.33	35,892.22
	512100 VACATION LEAVE EXPENSE	781.95	2,950.51
	512200 SICK LEAVE EXPENSE	271.50	506.09
	512300 HOLIDAY LEAVE EXPENSE	478.96	1,319.06
	515100 RETIREMENT PLANS EXPENSE	1,075.64	3,044.79
	515200 OASDI EXPENSE	1,043.90	2,906.26
	515400 LIFE & ACCIDENT INS EXP	2.08	7.80
	515500 HEALTH INSURANCE EXPENSE	1,574.48	6,045.33
	Major Account 510000 Total	18,063.84	52,672.06
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES	4,000.00	9,500.00
	Major Account 520000 Total	4,000.00	11,300.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG	187.61	207.10
	Major Account 570000 Total	187.61	207.10
	Fund 40000 Expenditures Total	22,251.45	64,179.16
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	1,025.52-	5,276.73-
	Major Account 470000 Total	1,025.52-	5,276.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.45-	533.07-
	Major Account 480000 Total	129.45-	533.07-
	Fund 48102 Revenues Total	1,154.97-	5,809.80-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	2,324,313.18-	7,314,596.14-
	Major Account 460000 Total	2,324,313.18-	7,314,596.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,217.90-	19,804.89-
	Major Account 480000 Total	5,217.90-	19,804.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	800,000.00
	Major Account 490000 Total	400,000.00	800,000.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	490000 Other Financing Sources		
	Fund 48122 Revenues Total	1,929,531.08-	6,534,401.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877,032.64	2,515,047.07
	511200 TEMPORARY SALARIES-WAGE	15,646.90	47,975.63
	511300 OVERTIME PAYMENTS	123,479.31	344,713.27
	511500 SHIFT DIFFERENTIAL PYMT	35,220.63	101,428.39
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	7,319.05	29,151.82
	512100 VACATION LEAVE EXPENSE	72,641.09	237,810.50
	512200 SICK LEAVE EXPENSE	51,581.12	137,964.14
	512300 HOLIDAY LEAVE EXPENSE	25,610.85	77,426.13
	512400 MILITARY LEAVE EXPENSE		437.62
	512500 FUNERAL LEAVE EXPENSE	2,614.67	8,716.44
	512600 CIVIL LEAVE EXPENSE	155.86	155.86
	512700 INJURY LEAVE EXPENSE	1,983.18	3,877.60
	512900 UNION ACTIVITY EXPENSE	73.29	204.13
	515100 RETIREMENT PLANS EXPENSE	89,432.04	257,954.61
	515200 FICA EXPENSE	87,797.63	248,919.04
	515400 LIFE & ACCIDENT INS EXP	267.81	1,041.40
	515500 HEALTH INSURANCE EXPENSE	187,064.00	716,215.85
	516500 WORKERS COMP PREMIUMS		125,341.00
	Major Account 510000 Total	1,578,420.07	4,854,880.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.65	11.94
	521300 FREIGHT EXPENSE	15.38	1,522.96-
	521500 PUBLICATION & PRINT EXP	1,795.07	2,944.39
	521901 ATTENDANCE INCENTIVE	400.00-	8,600.00
	526100 REP & MAINT-REAL PROPERT		8,650.00
	527200 REP & MAINT-MOTOR VEHICL		85.00
	532100 NON-CAPITALIZED EQUIP PU	572.43-	
	533102 ATTENDS & DISPOSABLE IT		2,822.92
	535101 MEDICAL SUPPLIES-OTHER	2,213.51	2,213.51
	538100 VEHICLE & EQUIP SUP EXP		25,022.62
	542100 SOS TEMP SERV - PERSONNEL		170.50
	542200 SOS TEMP SERV - OUTSIDE		8,085.00
	543100 IT CONSULTING-APPLICATION	14,394.24	18,592.56
	543500 MGT CONSULTANT SERVICES	155,543.19	155,543.19
	543600 MEDICAL CONSULTING	40,204.52	112,568.15

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	132,156.04	548,153.10
	544101 PHYSICAL THERAPY CONTRACT	680.00	16,092.00
	544700 AUDIOLOGY SERVICES	350.00	3,689.06
	545000 LABORATORY SERVICES	410.00	2,296.14
	546900 OTHER MEDICAL SERVICES	14,760.00	59,692.50
	547100 EDUCATIONAL SERVICES	11,706.00	89,514.00
	547500 MAILING SERVICES	1,201.50	3,570.77
	548700 REFUSE/RECYCLING		403.68
	549500 HAZARDOUS WASTE DISPOSAL	741.65	3,708.25
	554900 OTHER CONTRACTUAL SERVICE		19,350.00
	555100 DATA PROC SOFTW LIC FEE		206.83
	555200 SOFTWARE - NEW PURCHASES	261.95	261.95
	Major Account 520000 Total	375,467.27	1,090,725.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		962.59
	572100 COMMERCIAL TRANSPORTATIO		65.75
	574500 PERSONAL VEHICLE MILEAGE	102.26	730.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,652.71	22,002.27
	Major Account 570000 Total	4,754.97	23,761.14
	Fund 48122 Expenditures Total	1,958,642.31	5,969,366.74
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,602.77	129,592.40
	511300 OVERTIME PAYMENTS		730.31
	511800 COMPENSATORY TIME PAID	1,044.56	1,859.94
	512100 VACATION LEAVE EXPENSE	2,884.34	9,092.41
	512200 SICK LEAVE EXPENSE	1,427.77	4,198.43
	512300 HOLIDAY LEAVE EXPENSE	1,623.12	4,999.61
	512500 FUNERAL LEAVE EXPENSE		427.23
	515100 RETIREMENT PLANS EXPENSE	3,637.41	11,297.35
	515200 OASDI EXPENSE	3,466.24	10,476.31
	515400 LIFE & ACCIDENT INS EXP	10.02	43.12
	515500 HEALTH INSURANCE EXPENSE	8,112.03	35,207.63
	Major Account 510000 Total	63,808.26	207,924.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.04	41.30
	531100 OFFICE SUPPLIES EXPENSE	53.84	287.57
	532100 NON-CAPITALIZED EQUIP PU		300.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1.15	63.79
	Major Account 520000 Total	56.03	692.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.20
	574500 PERSONAL VEHICLE MILEAGE		193.74
	Major Account 570000 Total		308.94
	Fund 48127 Expenditures Total	63,864.29	208,926.34
	Program Revenues	2,055,689.90	7,022,294.73
	Program Expenditures	4,918,458.99	16,228,080.10

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	321,456.48-	1,787,501.64-
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,946,960.00	36,772,472.75
	595100 CONTRACTUAL AID	65,603.19	225,321.78
	Major Account 590000 Total	9,691,106.71	35,210,292.89
	Fund 10000 Expenditures Total	9,691,106.71	35,210,292.89
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	27,571.03-	160,152.26-
	Major Account 470000 Total	27,571.03-	160,152.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.67-	2,718.64-
	Major Account 480000 Total	517.67-	2,718.64-
	Fund 22526 Revenues Total	28,088.70-	162,870.90-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33	333,333.32
	Major Account 590000 Total	83,333.33	333,333.32
	Fund 22526 Expenditures Total	83,333.33	333,333.32
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenues Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	1,666,666.68
	Major Account 590000 Total	416,666.67	1,666,666.68
	Fund 22640 Expenditures Total	416,666.67	1,666,666.68
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	104,000.00
	Major Account 590000 Total	26,000.00	104,000.00
	Fund 22683 Expenditures Total	26,000.00	104,000.00
	Program Revenues	28,088.70-	5,162,870.90-
	Program Expenditures	10,217,106.71	37,314,292.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,025.24	14,050.48
	599100 OTHER GOVERNMENT AID	920,467.95	1,920,029.49
	Major Account 590000 Total	<u>927,493.19</u>	<u>1,934,079.97</u>
	Fund 10000 Expenditures Total	927,493.19	1,934,079.97
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	187,500.00	412,500.00
	Major Account 590000 Total	<u>187,500.00</u>	<u>412,500.00</u>
	Fund 22555 Expenditures Total	187,500.00	412,500.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,280,000.00-
	Major Account 490000 Total		<u>8,280,000.00-</u>
	Fund 22640 Revenues Total		8,280,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	385,604.48	1,166,940.28
	599100 OTHER GOVERNMENT AID	1,250,875.26	2,565,455.54
	Major Account 590000 Total	<u>1,636,479.74</u>	<u>3,732,395.82</u>
	Fund 22640 Expenditures Total	1,636,479.74	3,732,395.82
	Program Revenues		<u>8,280,000.00-</u>
	Program Expenditures	<u>2,751,472.93</u>	<u>6,078,975.79</u>

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	34,061.57	102,045.74
	511800 COMPENSATORY TIME PAID	340.84	775.04
	512100 VACATION LEAVE EXPENSE	1,414.35	7,598.98
	512200 SICK LEAVE EXPENSE	892.83	2,950.38
	512300 HOLIDAY LEAVE EXPENSE	1,388.03	3,819.05
	512500 FUNERAL LEAVE EXPENSE	668.00	668.00
	515100 RETIREMENT PLANS EXPENSE	2,902.85	8,825.26
	515200 FICA EXPENSE	2,856.46	8,592.43
	515400 LIFE & ACCIDENT INS EXP	5.12	20.43
	515500 HEALTH INSURANCE EXPENSE	2,594.98	10,029.49
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,347.00
	Major Account 510000 Total	47,125.03	146,731.80
	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	199.00	697.55
	532100 NON-CAPITALIZED EQUIP PU	1,254.00	1,254.00
	534600 ED & RECREATIONAL SUP EX	67.00	186.91
	542500 ENG & ARCH SERVICES		159,985.53
	543200 IT CONSULTING-HW/SW SUPP		18,801.00
	547906 VERIFICATIONS		810.00
	Major Account 520000 Total	1,520.00	182,513.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,511.07	5,857.38
	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	969.55	5,069.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,831.16
	575100 MISC TRAVEL EXPENSE	6.00	30.00
	Major Account 570000 Total	3,486.62	17,236.40
	Fund 10000 Expenditures Total	52,131.65	346,482.15
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	582.66	2,471.80

Program Summary
Secure Version - Prior Month
As of October 31, 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		
	Major Account 480000 Total	<u>582.66-</u>	<u>2,471.80-</u>
	Fund 42510 Revenues Total	<u>582.66-</u>	<u>2,471.80-</u>
	Program Revenues	<u>582.66-</u>	<u>2,471.80-</u>
	Program Expenditures	<u>52,131.65</u>	<u>346,482.15</u>

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,235.60	207,094.26
	592104 PRESCRIPTIONS	46,971.00	200,214.35
	592200 1099-AID TO/FOR INDIVIDUA	1,550.35	12,937.45
	594100 SUBRECIPIENT PAYMENT-SEFA	100,997.50	201,395.00
	595100 CONTRACTUAL AID	70,290.43	272,198.35
	599100 OTHER GOVERNMENT AID		439,516.95
	Major Account 590000 Total	268,044.88	1,333,356.36
	Fund 10000 Expenditures Total	268,044.88	1,333,356.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	263.60-	1,108.11-
	Fund 10000 Adjustments Total	263.60-	1,108.11-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7.50
	595100 CONTRACTUAL AID	90.00	12,655.00
	Major Account 590000 Total	90.00	12,662.50
	Fund 22030 Expenditures Total	90.00	12,662.50
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.01-	152.78-
	Major Account 480000 Total	36.01-	152.78-
	Fund 22041 Revenues Total	36.01-	152.78-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.22-	180.60-
	484500 REIMB NON-GOVT SOURCES	45,100.00-	87,750.00-
	Major Account 480000 Total	45,124.22-	87,930.60-
	Fund 22042 Revenues Total	45,124.22-	87,930.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,909.54	66,972.02
	Major Account 590000 Total	1,909.54	66,972.02
	Fund 22042 Expenditures Total	1,909.54	66,972.02
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	710,538.12-	2,857,228.75-
	Major Account 480000 Total	710,538.12-	2,857,228.75-
	Fund 22043 Revenues Total	710,538.12-	2,857,228.75-
Expenditures	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	710,538.00	2,867,229.59
	Major Account 590000 Total	710,538.00	2,867,229.59
	Fund 22043 Expenditures Total	710,538.00	2,867,229.59
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	535.00-	1,755.00-
	Major Account 470000 Total	535.00-	1,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.27-	2,946.65-
	484100 OPERATING DONATIONS & CO	50.00-	50.00-
	Major Account 480000 Total	744.27-	2,996.65-
	Fund 22071 Revenues Total	1,279.27-	4,751.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,880.70	5,506.64
	Major Account 590000 Total	2,880.70	5,506.64
	Fund 22071 Expenditures Total	2,880.70	5,506.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3.85-	3.85-
	Fund 22071 Adjustments Total	3.85-	3.85-
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	737.83-	1,141.95-
	Major Account 470000 Total	737.83-	1,141.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.19-	664.89-
	Major Account 480000 Total	156.19-	664.89-
	Fund 22072 Revenues Total	894.02-	1,806.84-
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	124,615.03	629,755.08
	594100 SUBRECIPIENT PAYMENT-SEFA	1,884,984.27	7,964,339.55
	595100 CONTRACTUAL AID	112,149.69	433,154.28
	599100 OTHER GOVERNMENT AID	2,205,502.00	7,302,100.74

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>4,327,250.99</u>	<u>16,329,349.65</u>
	Fund 40000 Expenditures Total	<u>4,327,250.99</u>	<u>16,329,349.65</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>5,926.70-</u>	<u>8,214.63-</u>
	Fund 40000 Adjustments Total	<u>5,926.70-</u>	<u>8,214.63-</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	<u>5,567.26-</u>	<u>33,067.26-</u>
	Major Account 460000 Total	<u>5,567.26-</u>	<u>33,067.26-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>5,058.00-</u>	<u>219,020.41-</u>
	Major Account 470000 Total	<u>5,058.00-</u>	<u>219,020.41-</u>
	Fund 42022 Revenues Total	<u>10,625.26-</u>	<u>252,087.67-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>1,875.00</u>
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>17,589.77</u>	<u>223,170.02</u>
	595100 CONTRACTUAL AID	<u>6,570.00</u>	<u>9,970.32</u>
	Major Account 590000 Total	<u>24,159.77</u>	<u>235,015.34</u>
	Fund 42022 Expenditures Total	<u>24,159.77</u>	<u>235,015.34</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		<u>53,812.75-</u>
	Major Account 460000 Total		<u>53,812.75-</u>
	Fund 42024 Revenues Total		<u>53,812.75-</u>
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		<u>34,943.19</u>
	Major Account 590000 Total		<u>34,943.19</u>
	Fund 42024 Expenditures Total		<u>34,943.19</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		<u>20,584.20</u>
	Major Account 590000 Total		<u>20,584.20</u>
	Fund 42070 Expenditures Total		<u>20,584.20</u>
	Program Revenues	<u>768,496.90-</u>	<u>3,457,771.04-</u>
	Program Expenditures	<u>5,334,873.88</u>	<u>20,905,619.49</u>

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	478,551.11	1,436,517.78
	511200 TEMPORARY SALARIES-WAGE	16,751.85	49,919.73
	511300 OVERTIME PAYMENTS	34,565.62	105,122.70
	511400 ON CALL PAY	1,736.52	4,567.20
	511500 SHIFT DIFFERENTIAL PYMT	17,116.94	51,491.35
	511800 COMPENSATORY TIME PAID	958.53	5,670.13
	512100 VACATION LEAVE EXPENSE	43,089.28	143,070.59
	512200 SICK LEAVE EXPENSE	23,144.92	60,585.58
	512300 HOLIDAY LEAVE EXPENSE	18,208.62	54,192.88
	512500 FUNERAL LEAVE EXPENSE	216.48	2,627.56
	512600 CIVIL LEAVE EXPENSE	82.91	82.91
	512700 INJURY LEAVE EXPENSE	415.45	1,189.53
	515100 RETIREMENT PLANS EXPENSE	45,960.23	138,940.28
	515200 FICA EXPENSE	46,161.54	136,719.87
	515400 LIFE & ACCIDENT INS EXP	129.22	526.30
	515500 HEALTH INSURANCE EXPENSE	85,005.58	346,308.09
	Major Account 510000 Total	812,094.80	2,537,532.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	516.78	2,018.43
	521400 DATA PROCESSING EXPENSE	164.63	319.76
	521500 PUBLICATION & PRINT EXP		5,001.70
	522100 DUES & SUBSCRIPTION EXP		267.00
	522200 CONFERENCE REGISTRATION		424.00
	522600 JOB APPLICANT EXPENSE	319.67	319.67
	524900 RENT EXP-DEPR SURCHARGE	85,688.24	342,752.96
	527100 REP & MAINT-OFFICE EQUIP		1,165.95
	527200 REP & MAINT-MOTOR VEHICL	43.46	2,714.10
	527300 REP & MAINT-MEDICAL EQUI		168.57
	531100 OFFICE SUPPLIES EXPENSE	3,038.63	12,108.04
	532100 NON-CAPITALIZED EQUIP PU	5,918.08	11,870.07
	533100 HOUSEHOLD & INSTIT EXP	7,192.17	10,743.66
	533102 ATTENDS & DISPOSABLE ITEMS	6,421.24	11,474.48
	533900 FOOD EXPENSE	9,457.54	428.60
	535100 MEDICAL SUPPLIES	1,617.73	3,009.50
	535101 MEDICAL SUPPLIES-OTHER	3,821.49	30,265.94
	537100 LABORATORY SUP EXP	4,182.36	9,215.73
	538100 VEHICLE & EQUIP SUP EXP		3,235.51
	543200 IT CONSULTING-HW/SW SUPP		1,022.82

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		
	544100 PHYSICIAN SERVICES	127.40	257.40
	544500 PHARMACY SERVICES	3,060.45	12,128.24
	544900 DENTAL SERVICES	3,000.00	12,362.00
	545000 LABORATORY SERVICES	658.85	5,764.90
	547100 EDUCATIONAL SERVICES		1,921.50
	547906 VERIFICATIONS		45.00
	549200 JANITORIAL/SECURITY SRVS	6,716.10	18,823.20
	549500 HAZARDOUS WASTE DISPOSAL	1,630.28	6,521.04
	559100 OTHER OPERATING EXP		34.34-
	Major Account 520000 Total	129,854.86	421,567.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	205.85	693.85
	573100 STATE-OWNED TRANSPORT	894.00	2,216.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,706.97
	Major Account 570000 Total	1,099.85	4,617.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	24,500.00	24,500.00
	Major Account 580000 Total	24,500.00	24,500.00
	Fund 10000 Expenditures Total	967,549.51	2,988,217.29
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,340.58-	3,846.03-
	Fund 10000 Adjustments Total	8,340.58-	3,846.03-
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	313.51-	6,118.66-
	471120 MTNCE-INSURANCE	1,310.15-	7,647.50-
	471147 MAINTENANCE OF RESIDENTS	312,685.58-	1,422,246.16-
	474100 GENERAL BUSINESS FEES	1.98-	8.13-
	Major Account 470000 Total	314,311.22-	1,436,020.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,537.62-	7,313.67-
	484500 REIMB NON-GOVT SOURCES		20.00-
	484900 OTHER PRIVATE SOURCES	112.00-	702.38-
	486400 CASH OVER ADJUSTMENT	.07-	.15-
	Major Account 480000 Total	1,649.69-	8,036.20-
	Fund 22523 Revenues Total	315,960.91-	1,444,056.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	203,307.65	615,998.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,622.26	45,406.76
	511300 OVERTIME PAYMENTS	14,322.42	47,147.06
	511500 SHIFT DIFFERENTIAL PYMT	7,934.41	26,637.59
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	653.13	2,616.46
	512100 VACATION LEAVE EXPENSE	11,441.81	48,614.95
	512200 SICK LEAVE EXPENSE	3,232.77	19,430.69
	512300 HOLIDAY LEAVE EXPENSE	7,159.68	22,202.36
	512500 FUNERAL LEAVE EXPENSE	1,566.75	2,588.61
	515100 RETIREMENT PLANS EXPENSE	18,625.30	58,354.54
	515200 FICA EXPENSE	17,455.61	58,224.53
	515400 LIFE & ACCIDENT INS EXP	52.21	211.76
	515500 HEALTH INSURANCE EXPENSE	30,249.48	129,789.67
	516400 UNEMPLOYM COMP INS EXP	978.00	5,216.00
	Major Account 510000 Total	<u>323,101.48</u>	<u>1,082,939.73</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.05
	521500 PUBLICATION & PRINT EXP	28.00	126.90
	521800 CASH SHORT ADJUSTMENT		.50
	522100 DUES & SUBSCRIPTION EXP	72.00	391.70
	522200 CONFERENCE REGISTRATION		117.00
	522601 PRE-EMPLOYMENT PHYSICALS	845.00	4,105.86
	523600 INTEREST EXPENSE		.57
	524700 RENT EXP-OTHER REAL PROP	280.00	280.00
	527200 REP & MAINT-MOTOR VEHICL	220.30	960.12
	531100 OFFICE SUPPLIES EXPENSE	1,392.47	6,867.85
	532100 NON-CAPITALIZED EQUIP PU	99.99	338.99
	533100 HOUSEHOLD & INSTIT EXP	154.25	2,235.62
	533102 ATTENDS/INCONTINENT SUPPLIES	152.60	661.07
	533900 FOOD EXPENSE	229.28	2,420.00
	534600 ED & RECREATIONAL SUP EX	2,422.44	5,113.95
	535101 MEDICAL SUPPLIES-OTHER	1,116.07	4,691.96
	541700 LEGAL RELATED EXPENSE		20.00
	542100 SOS TEMP SERV - PERSONNEL	2,081.02	8,968.38
	542200 TEMP SERV - OUTSIDE	35,978.91	103,441.09
	547100 EDUCATIONAL SERVICES	2,884.38	14,632.62
	548700 REFUSE/RECYCLING		25.00
	552102 MEMBERS WAGES	443.80	1,776.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	503,892.68
	559100 OTHER OPERATING EXP	2.75	2.75
	Major Account 520000 Total	174,376.43	661,078.26
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,753.54	22,808.35
	Major Account 570000 Total	7,753.54	22,808.35
	Fund 22523 Expenditures Total	505,231.45	1,766,826.34
42540 FEDERAL /GRAND ISLAND VH			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	1,186,290.40	2,298,588.92
	471127 MEDICARE B/VETS	16,946.26	21,758.91
	Major Account 470000 Total	1,203,236.66	2,320,347.83
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,224.18	35,202.61
	Major Account 480000 Total	8,224.18	35,202.61
	Fund 42540 Revenues Total	1,211,460.84	2,355,550.44
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,181.55	874,911.58
	511200 TEMPORARY SALARIES-WAGE	31,005.81	108,808.39
	511300 OVERTIME PAYMENTS	23,809.22	70,924.41
	511500 SHIFT DIFFERENTIAL PYMT	10,690.46	29,178.57
	511800 COMPENSATORY TIME PAID	2,159.29	9,418.55
	512100 VACATION LEAVE EXPENSE	23,682.55	82,490.45
	512200 SICK LEAVE EXPENSE	16,461.24	37,816.57
	512300 HOLIDAY LEAVE EXPENSE	11,268.67	33,086.47
	512500 FUNERAL LEAVE EXPENSE	392.85	4,292.31
	512900 UNION ACTIVITY EXPENSE	180.38	266.02
	515100 RETIREMENT PLANS EXPENSE	30,042.29	84,644.49
	515200 FICA EXPENSE	31,618.41	89,195.26
	515400 LIFE & ACCIDENT INS EXP	81.32	310.04
	515500 HEALTH INSURANCE EXPENSE	61,624.24	234,462.20
	516300 EMPLOYEE ASSISTANCE PRO		3,683.00
	516400 UNEMPLOYM COMP INS EXP	3,077.21	5,861.21
	516500 WORKERS COMP PREMIUMS		55,310.50
	Major Account 510000 Total	562,275.49	1,724,660.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	616.19	6,787.24
	521200 COM EXPENSE - VOICE/DATA	2,682.50	8,678.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00-	379.41
	521400 DATA PROCESSING EXPENSE	358.51	1,367.46
	521500 PUBLICATION & PRINT EXP	725.88	5,053.88
	521900 AWARDS EXPENSE	10.00	280.00
	522100 DUES & SUBSCRIPTION EXP	1,050.00	1,708.00
	522200 CONFERENCE REGISTRATION		367.00
	522600 JOB APPLICANT EXPENSE	4,906.07	10,791.85
	524600 RENT EXPENSE-BUILDINGS	70.00	105.00
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	525500 RENT EXP-OTHER PERS PROP	865.56	3,465.56
	527300 REP & MAINT-MEDICAL EQUI	2,019.12	4,899.26
	527600 REP & MAINT-HOUSE/INST E		32.50
	531100 OFFICE SUPPLIES EXPENSE	5,559.35	21,397.27
	532100 NON-CAPITALIZED EQUIP PU	1,531.75	22,091.19
	533100 HOUSEHOLD & INSTIT EXP	14,048.39	66,223.68
	533102 ATTENDS & DISPOSABLE ITEMS	6,584.91	32,553.89
	533900 FOOD EXPENSE	60,649.11	231,131.99
	534600 ED & RECREATIONAL SUP EX	853.71	1,940.42
	534800 CONST & MAINT SUP EXP		449.38
	534901 SUPPLIES FOR RESALE	158.44	655.39
	535100 MEDICAL SUPPLIES	4,903.95	17,120.45
	535101 MEDICAL SUPPLIES-OTHER	33,646.02	124,604.89
	541100 ACCTG & AUDITING SERVICES	16,665.00	16,665.00
	543200 IT CONSULTING-HW/SW SUPP	185.39	81,472.09
	544101 PHYSICAL THERAPY CONTRACT		6,182.15
	545000 LABORATORY SERVICES	3,972.10	8,946.00
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS	1,458.10	5,906.30
	549100 LAUNDRY SERVICES	17,355.56	66,280.60
	552102 MEMBERS WAGES	1,401.40	6,029.10
	555100 DATA PROC SOFTW LIC FEE		576.00
	555200 SOFTWARE - NEW PURCHASES		759.24
	556100 INSURANCE EXPENSE		2,906.48
	559100 OTHER OPERATING EXP		262.90
	Major Account 520000 Total	182,372.01	758,192.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	831.12	1,062.12
	574500 PERSONAL VEHICLE MILEAGE	111.64	443.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	942.76	1,520.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,300.34
	583000 FURNITURE AND OFFICE EQUIPMENT		2,999.99
	Major Account 580000 Total		19,300.33
	Fund 42540 Expenditures Total	745,590.26	2,503,673.47
	Program Revenues	1,527,421.75	3,799,607.09
	Program Expenditures	2,218,371.22	7,258,717.10

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	245,081.75	771,803.66
	511200 TEMPORARY SALARIES-WAGE	13,559.31	46,235.22
	511300 OVERTIME PAYMENTS	27,534.46	78,463.62
	511400 ON CALL PAY	1,049.35	2,747.66
	511500 SHIFT DIFFERENTIAL PYMT	7,566.01	23,365.73
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		2,252.83
	512100 VACATION LEAVE EXPENSE	19,201.47	80,076.60
	512200 SICK LEAVE EXPENSE	6,429.43	19,830.49
	512300 HOLIDAY LEAVE EXPENSE	9,132.44	29,330.67
	512400 MILITARY LEAVE EXPENSE		1,387.44
	512500 FUNERAL LEAVE EXPENSE		1,382.26
	515100 RETIREMENT PLANS EXPENSE	23,610.80	75,335.73
	515200 FICA EXPENSE	24,134.25	75,804.97
	515400 LIFE & ACCIDENT INS EXP	60.87	275.53
	515500 HEALTH INSURANCE EXPENSE	37,552.08	173,448.96
	516300 EMPLOYEE ASSISTANCE PRO		1,772.00
	516500 WORKERS COMP PREMIUMS		33,278.50
	Major Account 510000 Total	415,412.22	1,417,291.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.09	3,718.80
	521200 COM EXPENSE - VOICE/DATA	4,000.31	15,371.55
	521400 DATA PROCESSING EXPENSE	220.76	842.09
	521500 PUBLICATION & PRINT EXP		6,319.20
	521900 AWARDS EXPENSE	19.50	63.50
	522100 DUES & SUBSCRIPTION EXP	1,452.00	3,206.40
	522200 CONFERENCE REGISTRATION	165.00	1,141.00
	522600 JOB APPLICANT EXPENSE	1,477.10	3,800.22
	522601 PRE-EMPLOYMENT PHYSICALS	780.00	2,285.82
	523000 VOLUNTEER EXPENSES		64.90
	523207 PROPANE		53.46
	524900 RENT EXP-DEPR SURCHARGE	39,184.56	156,738.20
	525500 RENT EXP-OTHER PERS PROP		2,653.22
	526100 REP & MAINT-REAL PROPERT	851.57	10,428.89
	527200 REP & MAINT-MOTOR VEHICL		1,578.85
	527300 REP & MAINT-MEDICAL EQUI	585.41	2,742.03
	527600 REP & MAINT-HOUSE/INST E	21.00	1,787.90
	531100 OFFICE SUPPLIES EXPENSE	942.49	4,170.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,364.87	7,205.68
	533100 HOUSEHOLD & INSTIT EXP	3,000.88	20,755.10
	533102 ATTENDS & DISPOSABLE ITEMS	364.00	2,250.96
	533900 FOOD EXPENSE	45,021.66	152,107.11
	534600 ED & RECREATIONAL SUP EX	211.98	807.46
	534800 CONST & MAINT SUP EXP		255.59
	534901 SUPPLIES FOR RESALE	102.28-	
	535100 MEDICAL SUPPLIES		82,559.62
	535101 MEDICAL SUPPLIES-OTHER	1,101.99	8,551.41
	538100 VEHICLE & EQUIP SUP EXP	486.33	2,336.92
	539500 PURCHASING CARD SUSPENSE	107.98-	
	541700 LEGAL RELATED EXPENSE		466.75
	544101 PHYSICAL THERAPY CONTRACT	236.69	2,185.98
	545200 MEDICAL ASSESSMENT SERV	2,673.00	11,649.00
	546800 VETERINARY SERVICES		102.55
	547100 EDUCATIONAL SERVICES		2,099.00
	547906 VERIFICATIONS	385.50	2,720.10
	548700 REFUSE/RECYCLING	55.93	262.99
	549200 JANITORIAL/SECURITY SRVS		1,075.00
	552102 MEMBERS WAGES	100.80	428.23
	552103 MEMBERS LOSSES		188.32
	556100 INSURANCE EXPENSE		2,179.86
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	105,409.98	517,224.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.64
	573100 STATE-OWNED TRANSPORT		1,572.26
	Major Account 570000 Total		2,112.90
	580000 Capital Outlay		
	581200 BUILDINGS		13,218.50
	582400 MACHINERY & EQUIPMENT	22,372.10	22,372.10
	Major Account 580000 Total	22,372.10	35,590.60
	Fund 10000 Expenditures Total	543,194.30	1,972,220.00
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.50-
	471116 MEAL & LNDRY-OTHER FAC	1,272.63-	4,426.32-
	471120 MTNCE-INSURANCE	1,079.11-	4,987.35-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENTS	276,864.56-	1,024,445.89-
	474100 GENERAL BUSINESS FEES	1.50-	7.55-
	Major Account 470000 Total	279,217.80-	1,033,927.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,867.99-	7,930.33-
	Major Account 480000 Total	1,867.99-	7,930.33-
	Fund 22524 Revenues Total	281,085.79-	1,041,857.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,291.82	346,320.67
	511200 TEMPORARY SALARIES-WAGE	42,433.51	183,475.01
	511300 OVERTIME PAYMENTS	35,240.37	103,546.93
	511500 SHIFT DIFFERENTIAL PYMT	11,431.15	33,660.84
	511800 COMPENSATORY TIME PAID		2,055.61
	512100 VACATION LEAVE EXPENSE	7,538.76	27,837.32
	512200 SICK LEAVE EXPENSE	3,239.18	15,182.05
	512300 HOLIDAY LEAVE EXPENSE	4,252.09	12,759.19
	512500 FUNERAL LEAVE EXPENSE	606.13	839.03
	515100 RETIREMENT PLANS EXPENSE	12,642.60	37,118.25
	515200 FICA EXPENSE	16,634.94	53,396.04
	515400 LIFE & ACCIDENT INS EXP	40.62	140.93
	515500 HEALTH INSURANCE EXPENSE	22,358.40	79,582.30
	Major Account 510000 Total	276,709.57	895,914.17
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		5,547.65
	527300 REP & MAINT-MEDICAL EQUI		242.36
	527600 REP & MAINT-HOUSE/INST E		453.96
	531100 OFFICE SUPPLIES EXPENSE	761.85	2,216.94
	532100 NON-CAPITALIZED EQUIP PU		763.76
	533100 HOUSEHOLD & INSTIT EXP	4,882.30	12,983.59
	533102 ATTENDS & DISPOSABLE ITEMS	3,892.93	14,020.46
	533900 FOOD EXPENSE		2,276.76
	534800 CONST & MAINT SUP EXP	98.58	98.58
	535101 MEDICAL SUPPLIES-OTHER	15,634.75	52,334.71
	545000 LABORATORY SERVICES	205.00	2,132.00
	549500 HAZARDOUS WASTE DISPOSAL	3,216.25	7,983.03
	Major Account 520000 Total	28,691.66	101,053.80
	Fund 22524 Expenditures Total	305,401.23	996,967.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	375,862.39-	1,503,976.30-
	471127 MEDICARE B/VETS	6,676.88-	11,674.49-
	Major Account 470000 Total	382,539.27-	1,515,650.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,033.91-	20,958.60-
	Major Account 480000 Total	5,033.91-	20,958.60-
	Fund 42541 Revenues Total	387,573.18-	1,536,609.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,718.24	381,667.49
	511200 TEMPORARY SALARIES-WAGE	10,363.01	33,973.12
	511300 OVERTIME PAYMENTS	16,862.98	51,263.47
	511500 SHIFT DIFFERENTIAL PYMT	4,680.21	13,507.93
	511800 COMPENSATORY TIME PAID		2,275.40
	512100 VACATION LEAVE EXPENSE	12,705.49	43,393.28
	512200 SICK LEAVE EXPENSE	7,463.33	17,909.79
	512300 HOLIDAY LEAVE EXPENSE	5,935.31	15,096.32
	512500 FUNERAL LEAVE EXPENSE	940.66	3,362.01
	512700 INJURY LEAVE EXPENSE		359.96
	515100 RETIREMENT PLANS EXPENSE	15,302.01	39,482.96
	515200 FICA EXPENSE	15,718.50	40,581.46
	515400 LIFE & ACCIDENT INS EXP	37.47	113.40
	515500 HEALTH INSURANCE EXPENSE	25,683.06	77,063.10
	516400 UNEMPLOYM COMP INS EXP		924.00
	Major Account 510000 Total	272,410.27	720,973.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		218.99
	527300 REP & MAINT-MEDICAL EQUI		212.48
	527600 REP & MAINT-HOUSE/INST E		931.34
	531100 OFFICE SUPPLIES EXPENSE	2,412.88	6,923.50
	532100 NON-CAPITALIZED EQUIP PU	1,110.00	3,874.43
	533100 HOUSEHOLD & INSTIT EXP	2,175.91	6,098.37
	533102 ATTENDS & DISPOSABLE ITEMS	735.21	1,056.22-
	534600 ED & RECREATIONAL SUP EX		1,077.00
	534800 CONST & MAINT SUP EXP		250.75
	535100 MEDICAL SUPPLIES	46,324.91	59,649.04
	535101 MEDICAL SUPPLIES-OTHER	367.11-	1,825.50-
	542200 TEMP SERV - OUTSIDE	10,485.18	57,433.68
	542500 ENG & ARCH SERVICES		28,833.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		39,448.93
	544100 PHYSICIAN SERVICES		22,759.00
	544101 PHYSICAL THERAPY CONTRACT	382.85	653.90
	544400 HOSPITAL SERVICES	250.00	333.50
	544500 PHARMACY SERVICES	23,785.20	57,676.21
	544900 DENTAL SERVICES	3,358.00	3,426.00
	545000 LABORATORY SERVICES	2,583.50	3,494.00
	547100 EDUCATIONAL SERVICES		1,177.50
	549500 HAZARDOUS WASTE DISPOSAL		2,383.39
	554900 OTHER CONTRACTUAL SERVICES	993.75	3,750.75
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	192,916.76
	555100 DATA PROC SOFTW LIC FEE		576.00
	Major Account 520000 Total	<u>142,459.47</u>	<u>491,217.24</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,264.19	2,527.05
	574500 PERSONAL VEHICLE MILEAGE	584.23	863.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	511.70	1,652.60
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	<u>2,360.12</u>	<u>5,051.00</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,881.67
	Major Account 580000 Total		<u>20,881.67</u>
	Fund 42541 Expenditures Total	<u>417,229.86</u>	<u>1,238,123.60</u>
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,864.89-	4,336.49
	Fund 42541 Adjustments Total	<u>5,864.89-</u>	<u>4,336.49</u>
	Program Revenues	<u>668,658.97-</u>	<u>2,578,467.33-</u>
	Program Expenditures	<u>1,265,825.39</u>	<u>4,207,311.57</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	235,003.33	716,608.85
	511200 TEMPORARY SALARIES-WAGE	544.55	6,885.94
	511300 OVERTIME PAYMENTS	13,605.68	37,892.79
	511400 ON CALL PAY	410.45	944.01
	511500 SHIFT DIFFERENTIAL PYMT	5,915.99	19,097.56
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	457.33	4,678.09
	512100 VACATION LEAVE EXPENSE	18,962.33	76,815.85
	512200 SICK LEAVE EXPENSE	11,035.29	33,668.62
	512300 HOLIDAY LEAVE EXPENSE	8,876.66	27,747.26
	512500 FUNERAL LEAVE EXPENSE	828.54	1,716.93
	512700 INJURY LEAVE EXPENSE		381.05
	515100 RETIREMENT PLANS EXPENSE	22,089.71	68,579.81
	515200 FICA EXPENSE	21,206.33	65,036.58
	515400 LIFE & ACCIDENT INS EXP	61.95	260.16
	515500 HEALTH INSURANCE EXPENSE	47,409.04	192,266.49
	516400 UNEMPLOYM COMP INS EXP		864.00
	Major Account 510000 Total	<u>386,907.18</u>	<u>1,253,943.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.08-	228.00
	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	170.11-	3,079.66
	532100 NON-CAPITALIZED EQUIP P	1,098.00	1,257.18
	533100 HOUSEHOLD & INSTIT EXP	1,211.00	1,429.82
	533900 FOOD EXPENSE		709.99
	534600 ED & RECREATIONAL SUP EX	429.69	649.74
	535100 MEDICAL SUPPLIES		78.16
	535101 MEDICAL SUPPLIES-OTHER	373.69	814.35
	547906 VERIFICATIONS		95.00
	552102 MEMBERS WAGES	21.00	36.75
	556100 INSURANCE EXPENSE		2,543.17
	559100 OTHER OPERATING EXP		420.35-
	Major Account 520000 Total	<u>2,710.19</u>	<u>13,337.47</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		587.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		518.15
	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	389,617.37	1,279,744.43
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,397.23-	28,970.54-
	Fund 10000 Adjustments Total	6,397.23-	28,970.54-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,209.74-	8,174.52-
	471120 MTNCE-INSURANCE	364.82-	2,956.49-
	471147 MAINTENANCE OF RESIDENTS	144,242.49-	554,736.26-
	472100 SALE OF SUP & MAT	533.52-	1,603.72-
	474100 GENERAL BUSINESS FEES	7.50-	30.38-
	Major Account 470000 Total	147,358.07-	567,501.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	515.24-	2,348.70-
	486400 CASH OVER ADJUSTMENT	25.50-	58.25-
	Major Account 480000 Total	540.74-	2,406.95-
	Fund 22528 Revenues Total	147,898.81-	569,908.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,961.99	39,101.41
	511300 OVERTIME PAYMENTS	39.63	209.50
	511400 ON CALL PAY	702.10	2,474.21
	511800 COMPENSATORY TIME PAID	85.18	117.94
	512100 VACATION LEAVE EXPENSE	295.65	3,974.50
	512200 SICK LEAVE EXPENSE	878.53	1,717.19
	512300 HOLIDAY LEAVE EXPENSE	524.49	1,573.47
	512500 FUNERAL LEAVE EXPENSE		499.92
	515100 RETIREMENT PLANS EXPENSE	1,234.60	3,719.14
	515200 FICA EXPENSE	1,142.36	3,323.89
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	3,883.56	15,534.24
	516400 UNEMPLOYM COMP INS EXP	736.51	736.51
	Major Account 510000 Total	23,488.44	72,997.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	489.26	969.29
	521200 COM EXPENSE - VOICE/DATA	910.62	4,119.69
	521400 DATA PROCESSING EXPENSE	110.38	878.27
	521500 PUBLICATION & PRINT EXP		2,420.36
	521900 AWARDS EXPENSE		53.63
	522100 DUES & SUBSCRIPTION EXP	918.00	1,681.32
	522200 CONFERENCE REGISTRATION		100.00
	522600 JOB APPLICANT EXPENSE	7,885.39	20,585.36
	522601 PRE-EMPLOYMENT PHYSICALS		270.82
	524600 RENT EXPENSE-BUILDINGS	5.00	15.00
	524900 RENT EXP-DEPR SURCHARGE	19,437.95	77,751.80
	526100 REP & MAINT-REAL PROPERT		11,616.00
	527200 REP & MAINT-MOTOR VEHICL	425.73	2,015.66
	527300 REP & MAINT-MEDICAL EQUI	358.63	1,979.38
	527600 REP & MAINT-HOUSE/INST E	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	1,433.76	3,792.33
	532100 NON-CAPITALIZED EQUIP P		9,321.23
	533100 HOUSEHOLD & INSTIT EXP	6,764.65	18,362.26
	533102 ATTENDS & DISPOSABLE ITEMS	1,151.66	10,988.33
	533900 FOOD EXPENSE	630.51	2,291.40
	534500 AGRICULTURAL SUPPLIES EX		1,050.00
	534600 ED & RECREATIONAL SUP EX	1,561.43	3,190.90
	535101 MEDICAL SUPPLIES-OTHER	6,389.19	28,837.58
	538100 VEHICLE & EQUIP SUP EXP		1,498.21
	543200 IT CONSULTING-HW/SW SUP		27,144.46
	544100 PHYSICIAN SERVICES	9,204.25	36,548.83
	544101 PHYSICAL THERAPY CONTRACT		32.73
	544300 PSYCHOLOGICAL SERVICES	29.31	707.30
	544400 HOSPITAL SERVICES		121.06
	544500 PHARMACY SERVICES	14,144.70	52,625.22
	544600 OPTICAL SERVICES	69.90	310.02
	544900 DENTAL SERVICES	1,032.00	3,977.74
	545000 LABORATORY SERVICES	41.00	935.58
	545200 MEDICAL ASSESSMENT SERV	15.00	63.46
	546900 OTHER MEDICAL SERVICES	30.47	331.88
	547100 EDUCATIONAL SERVICES		132.00
	547906 VERIFICATIONS	68.00	610.00
	548600 PEST CONTROL	199.50	798.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		69.36
	549100 LAUNDRY SERVICES	702.92	7,285.44
	549200 JANITORIAL/SECURITY SRVS	147.00	591.00
	549500 HAZARDOUS WASTE DISPOSAL	1,167.74	4,845.20
	552102 MEMBERS WAGES	190.75	906.07
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	163,282.04
	555100 DATA PROC SOFTW LIC FEE		864.00
	Major Account 520000 Total	116,665.21	506,300.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	523.62	1,815.58
	573100 STATE-OWNED TRANSPORT		815.21
	574500 PERSONAL VEHICLE MILEAGE	33.90	33.90
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	557.52	2,671.69
	580000 Capital Outlay		
	587400 MASTER LEASE	1.00	1.00
	Major Account 580000 Total	1.00	1.00
	Fund 22528 Expenditures Total	140,712.17	581,970.18
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	166,136.96-	645,283.57-
	471127 MEDICARE B/VETS	5,286.99-	7,011.31-
	Major Account 470000 Total	171,423.95-	652,294.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,442.72-	10,080.93-
	Major Account 480000 Total	2,442.72-	10,080.93-
	Fund 42542 Revenues Total	173,866.67-	662,375.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,330.54	173,468.73
	511200 TEMPORARY SALARIES-WAGE	2,706.49	13,265.42
	511300 OVERTIME PAYMENTS	7,177.32	16,308.35
	511400 ON CALL PAY	91.16	159.54
	511500 SHIFT DIFFERENTIAL PYMT	3,376.31	9,074.96
	511800 COMPENSATORY TIME PAID	214.42	825.76
	512100 VACATION LEAVE EXPENSE	4,463.56	10,173.06
	512200 SICK LEAVE EXPENSE	1,817.67	5,653.35
	512300 HOLIDAY LEAVE EXPENSE	2,237.12	6,263.75
	512600 CIVIL LEAVE EXPENSE		79.98

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		
	515100 RETIREMENT PLANS EXPENSE	6,494.76	16,852.51
	515200 FICA EXPENSE	6,453.76	16,908.08
	515400 LIFE & ACCIDENT INS EXP	17.65	61.20
	515500 HEALTH INSURANCE EXPENSE	10,742.38	37,665.57
	516300 EMPLOYEE ASSISTANCE PRO		1,142.00
	516400 UNEMPLOYM COMP INS EXP		422.42-
	516500 WORKERS COMP PREMIUMS		16,295.50
	Major Account 510000 Total	112,123.14	323,775.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP		174.00
	522200 CONFERENCE REGISTRATION	675.00	714.95
	527600 REP & MAINT-HOUSE/INST E		1,090.86
	531100 OFFICE SUPPLIES EXPENSE	128.37	221.65
	532100 NON-CAPITALIZED EQUIP PU	154.42	1,909.06
	533100 HOUSEHOLD & INSTIT EXP	3,002.59	21,057.04
	533900 FOOD EXPENSE	23,895.85	106,334.72
	534600 ED & RECREATIONAL SUP EX	226.00	361.52
	535101 MEDICAL SUPPLIES-OTHER	25.74	25.74
	Major Account 520000 Total	28,107.97	131,914.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		71,444.00
	Major Account 580000 Total		71,444.00
	Fund 42542 Expenditures Total	140,231.11	527,133.88
	Program Revenues	321,765.48-	1,232,284.13-
	Program Expenditures	670,560.65	2,388,848.49

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	141,875.48	432,740.05
	511200 TEMPORARY SALARIES-WAGE	7,009.69	21,871.05
	511300 OVERTIME PAYMENTS	19,055.93	53,429.16
	511400 ON CALL PAY		231.96
	511500 SHIFT DIFFERENTIAL PYMT	3,496.10	9,814.25
	511800 COMPENSATORY TIME PAID	791.33	2,109.58
	512100 VACATION LEAVE EXPENSE	6,883.07	30,772.47
	512200 SICK LEAVE EXPENSE	5,951.91	26,542.83
	512300 HOLIDAY LEAVE EXPENSE	4,901.51	15,023.17
	512500 FUNERAL LEAVE EXPENSE	387.41	775.16
	515100 RETIREMENT PLANS EXPENSE	13,703.03	42,598.29
	515200 FICA EXPENSE	13,710.92	43,112.47
	515400 LIFE & ACCIDENT INS EXP	32.64	136.06
	515500 HEALTH INSURANCE EXPENSE	16,411.98	65,894.10
	Major Account 510000 Total	234,211.00	745,050.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	310.94	551.44
	522100 DUES & SUBSCRIPTION EXP	225.00	254.98
	524900 RENT EXP-DEPR SURCHARGE	27,746.58	110,986.32
	527100 REP & MAINT-OFFICE EQUIP		58.78
	527300 REP & MAINT-MEDICAL EQUI		883.00
	527600 REP & MAINT-HOUSE/INST E		7,414.00
	531100 OFFICE SUPPLIES EXPENSE	2,771.97	11,546.19
	532100 NON-CAPITALIZED EQUIP PU	1,185.11	8,786.98
	533100 HOUSEHOLD & INSTIT EXP	3,582.99	25,866.62
	533102 ATTENDS & DISPOSABLE ITEMS	270.80	16,388.43
	533900 FOOD EXPENSE	793.52	28,825.58
	535100 MEDICAL SUPPLIES		4,266.29
	535101 MEDICAL SUPPLIES-OTHER	3,378.37	39,702.06
	538100 VEHICLE & EQUIP SUP EXP		3,126.56
	545000 LABORATORY SERVICES	410.00	1,517.00
	552102 MEMBERS WAGES	98.00	382.38
	555100 DATA PROC SOFTW LIC FEE		206.83
	Major Account 520000 Total	40,773.28	260,763.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.00
	Major Account 570000 Total		462.00
	580000 Capital Outlay		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,258.72	2,258.72
	587400 MASTER LEASE		109.62-
	Major Account 580000 Total	2,258.72	2,149.10
	Fund 10000 Expenditures Total	277,243.00	1,008,425.14
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	38,447.39	28,216.52
	Fund 10000 Adjustments Total	38,447.39	28,216.52
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,709.47-	6,759.53-
	471120 MTNCE-INSURANCE	888.29-	3,043.86-
	471147 MAINTENANCE OF RESIDENCE	261,831.83-	1,126,667.73-
	474100 GENERAL BUSINESS FEES	12.62-	.85
	Major Account 470000 Total	264,442.21-	1,136,470.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,603.87-	6,888.52-
	Major Account 480000 Total	1,603.87-	6,888.52-
	Fund 22529 Revenues Total	266,046.08-	1,143,358.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,873.22	384,433.52
	511200 TEMPORARY SALARIES-WAGE	8,853.51	32,778.63
	511300 OVERTIME PAYMENTS	32,297.29	99,856.04
	511400 ON CALL PAY	301.50	964.75
	511500 SHIFT DIFFERENTIAL PYMT	6,444.48	21,135.64
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	507.60	1,947.93
	512100 VACATION LEAVE EXPENSE	9,511.45	25,602.97
	512200 SICK LEAVE EXPENSE	4,861.11	11,029.15
	512300 HOLIDAY LEAVE EXPENSE	4,205.91	13,066.80
	512600 CIVIL LEAVE EXPENSE	33.41	33.41
	512700 INJURY LEAVE EXPENSE		305.13
	515100 RETIREMENT PLANS EXPENSE	13,410.59	40,903.55
	515200 FICA EXPENSE	13,981.98	42,437.70
	515400 LIFE & ACCIDENT INS EXP	38.55	161.29
	515500 HEALTH INSURANCE EXPENSE	22,379.92	99,335.15
	516300 EMPLOYEE ASSISTANCE PRO		1,714.00
	516400 UNEMPLOYM COMP INS EXP		292.00
	Major Account 510000 Total	241,200.52	776,497.66

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		
	521100 POSTAGE EXPENSE	11.20-	11.20-
	521200 COM EXPENSE - VOICE/DATA	1,228.35	3,864.83
	521300 FREIGHT EXPENSE	31.16	64.74
	521400 DATA PROCESSING EXPENSE	336.84	467.13
	521500 PUBLICATION & PRINT EXP	306.00	5,069.50
	522100 DUES & SUBSCRIPTION EXP	426.00	665.03
	522200 CONFERENCE REGISTRATION	2,132.00	3,328.00
	522600 JOB APPLICANT EXPENSE	167.20	300.68
	522601 PRE-EMPLOYMENT PHYSICALS		1,056.23
	524600 RENT EXPENSE-BUILDINGS		20.00
	526100 REP & MAINT-REAL PROPERT		85.00-
	527300 REP & MAINT-MEDICAL EQUI		808.31
	527600 REP & MAINT-HOUSE/INST E		169.50
	527700 REP & MAINT-PHOTO/MEDIA		430.00
	531100 OFFICE SUPPLIES EXPENSE	662.00	3,410.55
	532100 NON-CAPITALIZED EQUIP PU		5,948.15
	533100 HOUSEHOLD & INSTIT EXP	2,278.81	7,016.00
	533900 FOOD EXPENSE	57,352.07	94,894.52
	534500 AGRICULTURAL SUPPLIES EX		118.92
	534600 ED & RECREATIONAL SUP EX	936.28	1,654.52
	534901 SUPPLIES FOR RESALE		67.67
	535100 MEDICAL SUPPLIES		5,688.53
	535101 MEDICAL SUPPLIES-OTHER	12,127.60	12,576.77
	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
	548700 REFUSE/RECYCLING	16.20	16.20
	549100 LAUNDRY SERVICES	8,380.98	31,946.15
	549500 HAZARDOUS WASTE DISPOSAL	142.00	377.00
	552103 MEMBER LOSSES		28.89
	554900 OTHER CONTRACTUAL SERVICES	906.50	3,626.00
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	201,440.88
	555100 DATA PROC SOFTW LIC FEE		288.00
	Major Account 520000 Total	137,779.01	432,276.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	570000 Travel Expenses		
	571100 BOARD & LODGING	953.77	1,644.37
	573100 STATE-OWNED TRANSPORT		475.00
	574500 PERSONAL VEHICLE MILEAGE	105.50	986.93
	Major Account 570000 Total	1,059.27	3,106.30
	Fund 22529 Expenditures Total	380,038.80	1,211,880.30
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	332,843.41-	1,571,807.83-
	471127 MEDICARE B/VETS	9,620.72-	12,286.33-
	Major Account 470000 Total	342,464.13-	1,584,094.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,409.18-	18,770.01-
	Major Account 480000 Total	4,409.18-	18,770.01-
	Fund 42543 Revenues Total	346,873.31-	1,602,864.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,158.54	553,372.28
	511200 TEMPORARY SALARIES-WAGE	16,141.56	43,175.79
	511300 OVERTIME PAYMENTS	37,995.94	108,989.86
	511400 ON CALL PAY	340.90	782.45
	511500 SHIFT DIFFERENTIAL PYMT	9,990.42	28,063.63
	511800 COMPENSATORY TIME PAID	139.10	1,781.69
	512100 VACATION LEAVE EXPENSE	10,414.26	43,599.74
	512200 SICK LEAVE EXPENSE	9,376.40	21,814.83
	512300 HOLIDAY LEAVE EXPENSE	6,203.20	18,997.41
	512500 FUNERAL LEAVE EXPENSE	445.45	1,791.64
	512700 INJURY LEAVE EXPENSE	346.36	346.36
	515100 RETIREMENT PLANS EXPENSE	19,763.13	57,562.10
	515200 FICA EXPENSE	20,905.54	59,651.10
	515400 LIFE & ACCIDENT INS EXP	55.91	222.37
	515500 HEALTH INSURANCE EXPENSE	24,945.36	104,207.23
	516500 WORKERS COMP PREMIUMS		25,712.25
	Major Account 510000 Total	349,222.07	1,070,070.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,604.40
	521400 DATA PROCESSING EXPENSE	130.68	258.76
	521500 PUBLICATION & PRINT EXP		230.00
	521900 AWARDS EXPENSE		190.00
	522100 DUES & SUBSCRIPTION EXP	123.00	203.75

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		
	522200 CONFERENCE REGISTRATION		75.00
	522601 PRE-EMPLOYMENT PHYSICALS		520.00
	524600 RENT EXPENSE-BUILDINGS	13.05	68.50
	526100 REP & MAINT-REAL PROPER		20,735.00
	527300 REP & MAINT-MEDICAL EQUI		393.90
	527600 REP & MAINT-HOUSE/INST E		2,498.85
	531100 OFFICE SUPPLIES EXPENSE		249.95
	532100 NON-CAPITALIZED EQUIP P		505.00
	533100 HOUSEHOLD & INSTIT EXP	158.00	1,408.05
	533900 FOOD EXPENSE		209.53
	534600 ED & RECREATIONAL SUP EX		240.00
	535100 MEDICAL SUPPLIES	1,104.74	101,191.17
	535101 MEDICAL SUPPLIES-OTHER		585.50
	544500 PHARMACY SERVICES		14,000.00
	544800 AMBULANCE SERVICES		21.24
	544900 DENTAL SERVICES		9,000.00
	546900 OTHER MEDICAL SERVICES	2,848.00	11,236.26
	547100 EDUCATIONAL SERVICES		10.00
	547906 VERIFICATIONS		50.20
	548600 PEST CONTROL		1,765.00
	548700 REFUSE/RECYCLING		36.24
	549200 JANITORIAL/SECURITY SRVS	6,630.40	28,674.30
	552102 MEMBERS WAGES	114.63	487.39
	556100 INSURANCE EXPENSE		2,906.48
	Major Account 520000 Total	11,122.50	199,354.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.00
	573100 STATE-OWNED TRANSPORT		1,337.04
	574500 PERSONAL VEHICLE MILEAG		14.12
	Major Account 570000 Total		1,813.16
	Fund 42543 Expenditures Total	360,344.57	1,271,238.36
	Program Revenues	612,919.39	2,746,222.96
	Program Expenditures	1,017,626.37	3,491,543.80

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	.25-	344.12-
	472100 SALE OF SUP & MAT	31.90-	31.90-
	Major Account 470000 Total	32.15-	376.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.75-	79.14-
	484500 REIMB NON-GOVT SOURCES	152.14-	492.09-
	Major Account 480000 Total	168.89-	571.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,920.60-	4,920.60-
	Major Account 490000 Total	4,920.60-	4,920.60-
	Fund 62510 Revenues Total	5,121.64-	5,867.85-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	807.42	3,173.69
	532100 NON-CAPITALIZED EQUIP PU		488.61
	533900 FOOD EXPENSE		220.40
	534600 ED & RECREATIONAL SUP EX		179.90
	Major Account 520000 Total	807.42	4,062.60
	Fund 62510 Expenditures Total	807.42	4,062.60
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,089.07-	12,174.12-
	474100 GENERAL BUSINESS FEES	3.20-	7.77-
	Major Account 470000 Total	2,092.27-	12,181.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.30-	94.43-
	Major Account 480000 Total	22.30-	94.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,920.60	4,920.60
	Major Account 490000 Total	4,920.60	4,920.60
	Fund 62520 Revenues Total	2,806.03	7,355.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.00
	533100 HOUSEHOLD & INSTIT EXP		79.32
	534901 SUPPLIES FOR RESALE	1,963.68	11,714.22
	Major Account 520000 Total	1,963.68	12,069.54
	Fund 62520 Expenditures Total	1,963.68	12,069.54
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.51-	129.43-
	Major Account 480000 Total	30.51-	129.43-
	Fund 62530 Revenues Total	30.51-	129.43-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.72-	36.98-
	Major Account 480000 Total	8.72-	36.98-
	Fund 68030 Revenues Total	8.72-	36.98-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.27-	196.29-
	Major Account 480000 Total	46.27-	196.29-
	Fund 68050 Revenues Total	46.27-	196.29-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.06-	12.96-
	Major Account 480000 Total	3.06-	12.96-
	Fund 68100 Revenues Total	3.06-	12.96-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	830.49-	8,536.98-
	472100 SALE OF SUP & MAT	7,984.33-	33,495.61-
	472101 SALES OF SUP--SNACK SHACK	2,541.37-	2,541.37-
	474100 GENERAL BUSINESS FEES	10.96-	47.11-
	Major Account 470000 Total	11,367.15-	44,621.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	811.50-	3,434.74-
	484100 OPERATING DONATIONS & CO	547.99-	1,446.71-
	484500 REIMB NON-GOVT SOURCES	440.00-	442.90-
	486400 CASH OVER ADJUSTMENT	7.76-	10.35-
	Major Account 480000 Total	1,807.25-	5,334.70-
	Fund 68200 Revenues Total	13,174.40-	49,955.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,495.93	5,819.44
	Major Account 510000 Total	1,495.93	5,819.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	166.00	166.00
	521800 CASH SHORT ADJUSTMENT	.10	3.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,279.18-	3,314.00-
	522800 E-COMMERCE OPER EXP	30.60	41.60
	524700 RENT EXP-OTHER REAL PROP	2,112.00	2,112.00
	527600 REP & MAINT-HOUSE/INST E		221.48
	531100 OFFICE SUPPLIES EXPENSE	36.80	158.46
	533100 HOUSEHOLD & INSTIT EXP	117.94	2,475.12
	533900 FOOD EXPENSE	5,405.08	27,824.15
	534600 ED & RECREATIONAL SUP EX	3,672.50	10,571.06
	534901 SUPPLIES FOR RESALE	1,062.31	5,336.40
	535101 MEDICAL SUPPLIES-OTHER		224.43
	Major Account 520000 Total	10,324.15	45,820.66
	Fund 68200 Expenditures Total	11,820.08	51,640.10
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,530.80-	35,438.41-
	474100 GENERAL BUSINESS FEES	7.48-	22.88-
	Major Account 470000 Total	7,538.28-	35,461.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	549.84-	2,257.15-
	483400 OTHER RENTAL REVENUE	27.66-	1,234.92-
	484100 OPERATING DONATIONS & CO	1,515.87-	19,808.93-
	486400 CASH OVER ADJUSTMENT	12.85-	32.79-
	Major Account 480000 Total	2,106.22-	23,333.79-
	Fund 68220 Revenues Total	9,644.50-	58,795.08-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	15.08	76.95
	532100 NON-CAPITALIZED EQUIP PU		3,209.52
	533900 FOOD EXPENSE	326.00	7,691.08
	534600 ED & RECREATIONAL SUP EX		2,004.42
	534901 SUPPLIES FOR RESALE	3,975.38	13,586.25
	549200 JANITORIAL/SECURITY SRVS	50.00	200.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,366.46	26,808.22
	Fund 68220 Expenditures Total	4,366.46	26,808.22
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,158.50-	4,765.11-
	472100 SALE OF SUP & MAT	2,776.17-	10,101.46-

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.04-	.31-
	Major Account 470000 Total	3,934.71-	14,866.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.50-	466.11-
	483300 EQUIPMENT LEASE OR RENTA	18.31-	69.93-
	484100 OPERATING DONATIONS & CO	1,358.00-	6,133.18-
	486400 CASH OVER ADJUSTMENT		22.09-
	Major Account 480000 Total	1,488.81-	6,691.31-
	Fund 68221 Revenues Total	5,423.52-	21,558.19-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.55	1.55
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	320.00	504.00
	531100 OFFICE SUPPLIES EXPENSE		12.91
	533100 HOUSEHOLD & INSTIT EXP	3.88	1,097.94
	533900 FOOD EXPENSE	397.17	1,540.96
	534600 ED & RECREATIONAL SUP EX	110.00	623.33
	534900 MISCELLANEOUS SUP EXP		460.00
	534901 SUPPLIES FOR RESALE	2,030.85	6,557.84
	554900 OTHER CONTRACTUAL SERVICES	1,130.00	4,519.00
	559100 OTHER OPERATING EXP	35.81	85.76
	Major Account 520000 Total	4,029.26	15,423.29
	Fund 68221 Expenditures Total	4,029.26	15,423.29
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,381.96-	5,659.25-
	474100 GENERAL BUSINESS FEES		.07-
	Major Account 470000 Total	1,381.96-	5,659.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.81-	179.34-
	484100 OPERATING DONATIONS & CO	986.10-	2,273.80-
	Major Account 480000 Total	1,026.91-	2,453.14-
	Fund 68222 Revenues Total	2,408.87-	8,112.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		252.00
	533100 HOUSEHOLD & INSTIT EXP	20.45	32.42
	533900 FOOD EXPENSE	1,044.05	2,262.59
	534500 AGRICULTURAL SUPPLIES EX		350.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN AMUSE TRUST WNVH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,984.04	4,371.39
	534901 SUPPLIES FOR RESALE	1,542.28	5,374.63
	Major Account 520000 Total	<u>4,590.82</u>	<u>12,643.03</u>
	Fund 68222 Expenditures Total	4,590.82	12,643.03
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,896.02-	15,664.10-
	474100 GENERAL BUSINESS FEES	27.28-	2.96-
	Major Account 470000 Total	<u>3,923.30-</u>	<u>15,667.06-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.37-	669.75-
	484100 OPERATING DONATIONS & CO	3,390.45-	7,419.93-
	486400 CASH OVER ADJUSTMENT	.68-	6.04-
	Major Account 480000 Total	<u>3,547.50-</u>	<u>8,095.72-</u>
	Fund 68223 Revenues Total	7,470.80-	23,762.78-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	6.64	11.12
	522100 DUES & SUBSCRIPTION EXP		140.00-
	532100 NON-CAPITALIZED EQUIP PU		3,220.69
	533100 HOUSEHOLD & INSTIT EXP		34.50-
	534500 AGRICULTURAL SUPPLIES EX		626.56
	534600 ED & RECREATIONAL SUP EX		296.87
	534901 SUPPLIES FOR RESALE	2,700.17	13,899.55
	Major Account 520000 Total	<u>2,706.81</u>	<u>17,880.29</u>
	Fund 68223 Expenditures Total	2,706.81	17,880.29
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	682.61-	2,901.23-
	Major Account 470000 Total	<u>682.61-</u>	<u>2,901.23-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.81-	290.29-
	484100 OPERATING DONATIONS & CO	25.00-	100.00-
	Major Account 480000 Total	<u>93.81-</u>	<u>390.29-</u>
	Fund 68230 Revenues Total	776.42-	3,291.52-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		.97
	533900 FOOD EXPENSE	366.64	2,247.30
	534600 ED & RECREATIONAL SUP EX	126.42	232.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	493.06	2,480.95
	Fund 68230 Expenditures Total	493.06	2,480.95
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,408.58-	13,197.58-
	Major Account 470000 Total	3,408.58-	13,197.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.17-	812.83-
	Major Account 480000 Total	190.17-	812.83-
	Fund 68250 Revenues Total	3,598.75-	14,010.41-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	269.10	814.80
	522300 WARDS OF THE STATE EXP	500.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	1.66	176.79
	533100 HOUSEHOLD & INSTIT EXP	307.03	2,032.93
	533900 FOOD EXPENSE	2,062.93	7,843.15
	534600 ED & RECREATIONAL SUP EX	236.33	319.13
	534901 SUPPLIES FOR RESALE		1,283.95
	Major Account 520000 Total	3,377.05	13,670.75
	Fund 68250 Expenditures Total	3,377.05	13,670.75
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.50-	1,359.63-
	Major Account 480000 Total	320.50-	1,359.63-
	Fund 68260 Revenues Total	320.50-	1,359.63-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,127.08-	6,120.53-
	472101 MISCELLANEOUS		8.50-
	Major Account 470000 Total	1,127.08-	6,129.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.64-	236.50-
	Major Account 480000 Total	56.64-	236.50-
	Fund 68300 Revenues Total	1,183.72-	6,365.53-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,166.14	4,700.43
	Major Account 520000 Total	1,166.14	4,700.43
	Fund 68300 Expenditures Total	1,166.14	4,700.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>46,405.65-</u>	<u>200,810.60-</u>
	Program Expenditures	<u>35,320.78</u>	<u>161,379.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	110,422.43	446,522.94
	Major Account 590000 Total	110,422.43	446,522.94
	Fund 10000 Expenditures Total	110,422.43	446,522.94
	Program Expenditures	110,422.43	446,522.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	209,601.75	1,926,285.15
	Major Account 590000 Total	209,601.75	1,926,285.15
	Fund 10000 Expenditures Total	209,601.75	1,926,285.15
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		701.67-
	594100 SUBRECIPIENT PAYMENT-SEFA	531,661.32	3,181,421.27
	Major Account 590000 Total	531,661.32	3,180,719.60
	Fund 40000 Expenditures Total	531,661.32	3,180,719.60
	Program Expenditures	741,263.07	5,107,004.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.97-	545.77-
	Major Account 480000 Total	124.97-	545.77-
	Fund 22570 Revenues Total	124.97-	545.77-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		2,824.00
	Major Account 590000 Total		2,824.00
	Fund 22570 Expenditures Total		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		437,000.00
	Major Account 590000 Total		437,000.00
	Fund 22640 Expenditures Total		437,000.00
	Program Revenues	124.97-	437,545.77-
	Program Expenditures		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-	1,142,372.12-
	Major Account 450000 Total	285,593.03-	1,142,372.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,750.40-	49,335.11-
	Major Account 480000 Total	11,750.40-	49,335.11-
	Fund 22086 Revenues Total	297,343.43-	1,191,707.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,183.44	16,595.39
	512100 VACATION LEAVE EXPENSE	689.33	3,486.05
	512200 SICK LEAVE EXPENSE	551.30	1,700.65
	512300 HOLIDAY LEAVE EXPENSE	261.32	753.08
	515100 RETIREMENT PLANS EXPENSE	575.39	1,687.31
	515200 FICA EXPENSE	580.95	1,693.21
	515400 LIFE & ACCIDENT INS EXP	1.19	4.69
	515500 HEALTH INSURANCE EXPENSE	98.60	517.96
	516500 WORKERS COMP PREMIUMS		283.00
	Major Account 510000 Total	8,941.52	26,721.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,753.24	11,342.49
	543500 MGT CONSULTANT SERVICES	43,705.75	87,411.50
	547100 EDUCATIONAL SERVICES		2,590.00
	Major Account 520000 Total	46,458.99	101,343.99
	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	140,538.09	632,583.05
	Major Account 590000 Total	140,538.09	632,583.05
	Fund 22086 Expenditures Total	195,938.60	762,529.41
	Program Revenues	297,343.43-	1,191,707.23-
	Program Expenditures	195,938.60	762,529.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenues Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700,000.00	8,400,000.00
	Major Account 590000 Total	700,000.00	8,400,000.00
	Fund 22640 Expenditures Total	700,000.00	8,400,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	8,400,000.00

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	757,947.02	2,254,986.32
	511200 TEMPORARY SALARIES-WAGE	6,310.25	26,343.85
	511300 OVERTIME PAYMENTS	16,961.29	49,016.03
	511400 ON CALL PAY	1,069.52	3,088.94
	511500 SHIFT DIFFERENTIAL PYMT	20,183.45	60,619.72
	511800 COMPENSATORY TIME PAID	5,845.85	21,196.17
	512100 VACATION LEAVE EXPENSE	71,975.35	259,020.30
	512200 SICK LEAVE EXPENSE	40,858.00	100,472.39
	512300 HOLIDAY LEAVE EXPENSE	24,757.05	74,469.33
	512500 FUNERAL LEAVE EXPENSE	1,102.80	6,924.06
	512600 CIVIL LEAVE EXPENSE	330.84	454.42
	512700 INJURY LEAVE EXPENSE		1,114.31
	512900 UNION ACTIVITY EXPENSE	15.07	108.56
	515100 RETIREMENT PLANS EXPENSE	70,418.27	211,926.40
	515200 FICA EXPENSE	65,501.88	194,608.56
	515400 LIFE & ACCIDENT INS EXP	179.70	722.51
	515500 HEALTH INSURANCE EXPENSE	127,035.54	512,571.98
	516300 EMPLOYEE ASSISTANCE PRO		2,334.00
	516500 WORKERS COMP PREMIUMS		40,673.50
	Major Account 510000 Total	1,210,491.88	3,820,651.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,146.60	5,086.39
	521200 COM EXPENSE - VOICE/DATA	5,148.83	20,790.86
	521400 DATA PROCESSING EXPENSE	208.64	2,983.84
	521500 PUBLICATION & PRINT EXP		3,772.01
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP	500.00	1,481.55
	522200 CONFERENCE REGISTRATION	8,197.00	8,197.00
	522300 WARDS OF THE STATE EXP	95.41	253.50
	522600 JOB APPLICANT EXPENSE		276.40
	524600 RENT EXPENSE-BUILDINGS	30.00	90.00
	524900 RENT EXP-DEPR SURCHARGE	48,276.37	193,105.48
	526100 REP & MAINT-REAL PROPERT	1,497.20	27,467.20
	527100 REP & MAINT-OFFICE EQUIP	10,202.00	13,577.00
	527200 REP & MAINT-MOTOR VEHICL	103.00	103.00
	527300 REP & MAINT-MEDICAL EQUI	589.32	1,657.25
	527600 REP & MAINT-HOUSHOLD/INSTIT		354.63
	531100 OFFICE SUPPLIES EXPENSE	1,519.74	9,522.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,335.00	8,904.35
	533100 HOUSEHOLD & INSTIT EXP	8,400.32	29,284.52
	533102 ATTENDS & DISPOSABLE ITEMS	36.30	181.50
	533900 FOOD EXPENSE	25,070.21	88,904.39
	534600 ED & RECREATIONAL SUP EX	498.85	3,141.95
	535100 MEDICAL SUPPLIES	10,917.88	57,419.46
	535101 MEDICAL SUPPLIES-OTHER	868.61	4,997.21
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	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	7,218.39	28,459.92
	544400 HOSPITAL SERVICES	30,184.33	46,980.71
	544600 OPTICAL SERVICES	130.00	822.00
	544700 AUDIOLOGY SERVICES		225.00
	544800 AMBULANCE SERVICES	450.00	450.00
	544900 DENTAL SERVICES		271.00
	545000 LABORATORY SERVICES	1,658.77	6,436.05
	545100 CITY/COUNTY HEALTH DEPT		21,700.00
	545200 MEDICAL ASSESSMENT SERV	8,170.86	11,865.72
	547100 EDUCATIONAL SERVICES	2,532.16	11,787.37
	547906 VERIFICATIONS	380.00	1,134.90
	548700 REFUSE/RECYCLING	58.67	221.06
	549200 JANITORIAL SERVICES	9,600.25	19,266.62
	549500 HAZARDOUS WASTE DISPOSAL	190.38	754.84
	554900 OTHER CONTRACTUAL SERVICE	450.00	1,512.50
	554903 RENTAL/MTNCE CONTRACT-D	75,154.03	300,616.12
	555100 DATA PROC SOFTW LIC FEE		700.00
	556100 INSURANCE EXPENSE		726.62
	559100 OTHER OPERATING EXP	5.00	25.00
	Major Account 520000 Total	261,844.12	953,116.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.04	731.14
	573100 STATE-OWNED TRANSPORT	1,638.42	3,770.92
	574500 PERSONAL VEHICLE MILEAGE		314.48
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	1,735.46	4,835.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		952.00-
	Major Account 580000 Total		952.00-
	Fund 10000 Expenditures Total	1,474,071.46	4,777,650.93
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,521.40-	33,817.61-
	814300 ZERO BALANCE ADJ	99.06-	99.06-
	Fund 10000 Adjustments Total	6,620.46-	33,916.67-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	101.20	999.48
	Major Account 470000 Total	101.20	999.48
	Fund 22521 Revenues Total	101.20	999.48
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	16,425.38	16,425.38
	544900 DENTAL SERVICES		3,828.32
	Major Account 520000 Total	16,425.38	20,253.70
	Fund 22521 Expenditures Total	16,425.38	20,253.70
	Program Revenues	101.20	999.48
	Program Expenditures	1,490,496.84	4,797,904.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		27,640.00
	542500 ENG & ARCH SERVICES		1,272.95
	Major Account 520000 Total		28,912.95
	Fund 38000 Expenditures Total		28,912.95
	Program Expenditures		28,912.95
	Agency Revenues	26,673,714.16	61,955,379.47
	Agency Expenditures	246,070,177.00	1,023,992,077.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	117,079.00	495,039.60
	591105 INTERCITY BUS-CASH-PROG305		5,323.53
	Major Account 590000 Total	<u>117,079.00</u>	<u>500,363.13</u>
	Fund 22700 Expenditures Total	<u>117,079.00</u>	<u>500,363.13</u>
	Program Expenditures	<u>117,079.00</u>	<u>500,363.13</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	827,270.81	2,508,177.72
	511200 TEMPORARY SALARIES-WAGE	10,318.89	24,461.40
	511300 OVERTIME PAYMENTS	2,905.87	6,405.24
	511400 ON CALL PAY	584.96	1,337.62
	511500 SHIFT DIFFERENTIAL PYMT	21.75	39.15
	511600 PER DIEM PAYMENTS	380.00	1,180.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	285.12	285.12
	512100 VACATION LEAVE EXPENSE	80,417.41	292,068.99
	512200 SICK LEAVE EXPENSE	39,453.92	117,884.70
	512300 HOLIDAY LEAVE EXPENSE	33,351.85	101,117.38
	512500 FUNERAL LEAVE EXPENSE	1,073.49	5,041.38
	512600 CIVIL LEAVE EXPENSE		182.34
	512700 INJURY LEAVE EXPENSE	.02	575.51
	515100 RETIREMENT PLANS EXPENSE	73,909.09	227,867.55
	515200 FICA EXPENSE	72,487.03	220,087.42
	515400 LIFE & ACCIDENT INS EXP	148.80	591.36
	515500 HEALTH INSURANCE EXPENSE	111,166.23	439,852.25
	Major Account 510000 Total	1,254,775.24	3,948,155.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,175.45	41,826.60
	521200 COM EXPENSE - VOICE/DATA	91,949.40	396,304.11
	521300 FREIGHT EXPENSE	10.01	73.34
	521500 PUBLICATION & PRINT EXP	7,019.39	23,684.93
	521900 AWARDS EXPENSE	477.29	3,458.74
	522100 DUES & SUBSCRIPTION EXP	23,141.20	26,760.15
	522200 CONFERENCE REGISTRATION	24.30	10,057.30
	524600 RENT EXPENSE-BUILDINGS	1,559.33	5,737.86
	525500 RENT EXP-OTHER PERS PROP		23.85
	527100 REP & MAINT-OFFICE EQUIP	4,854.61	14,934.11
	527800 REP & MAINT-OTHER PROPER	217.00	217.00
	531100 OFFICE SUPPLIES EXPENSE	118,529.56	248,131.37
	532109 NON-DEPR ROAD EQUIP<1500	20.27	590.63
	533100 HOUSEHOLD & INSTIT EXP	1,649.41	6,791.29
	533900 FOOD EXPENSE	845.13	1,479.24
	534600 ED & RECREATIONAL SUP EX	3,104.67	8,286.12
	534700 ENG TECH & COMM SUP EXP	3,183.53	13,867.60
	534800 CONST & MAINT SUP EXP	394.68	1,135.52

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		
	535100 MEDICAL SUPPLIES	65.11	1,189.71
	541100 ACCTG & AUDITING SERVICES	62,643.25	125,286.50
	541700 LEGAL RELATED EXPENSE	270.05	2,412.22
	542100 SOS TEMP SERV - PERSONNEL	2,039.77	8,891.40
	544200 NURSING SERVICES	4,086.00	25,177.67
	545000 LABORATORY SERVICES		1,551.93
	547500 MAILING SERVICES	321.71	755.44
	548800 FIRE EXTINGUISHERS	272.25	928.15
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	11,105.00
	556300 SURETY & NOTARY BONDS	98.25	487.00
	559100 OTHER OPERATING EXP	85,730.00	308,621.41
	559154 EQUIP INTL REDISTRIBUTION	23,588.46	55,665.26
	Major Account 520000 Total	<u>450,290.08</u>	<u>1,345,431.45</u>
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	8,987.35	21,684.86
	571102 OUT STATE-BOARD/LODGING	5,518.90	16,964.77
	571901 MEALS - ONE DAY - ROADS IN-STA	41.12	104.12
	572102 OUT STATE-COMM TRANSPORT	251.68	4,225.35
	573101 IN STATE-STATE TRANSPORT		7,843.61
	574501 IN STATE-PERS VEH MILEAGE	8,563.67	21,821.17
	574502 OUT STATE-PERS VEH MILEAG	590.44	1,446.96
	575101 IN STATE-MISC TRAVEL EXP	58.00	89.00
	575102 OUT STATE-MISC TRAVEL EXP	201.50	1,192.28
	Major Account 570000 Total	<u>24,212.66</u>	<u>75,372.12</u>
	Fund 22700 Expenditures Total	<u>1,729,277.98</u>	<u>5,368,958.70</u>
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		140.00
	Fund 22700 Adjustments Total		<u>140.00</u>
	Program Expenditures	<u>1,729,277.98</u>	<u>5,368,958.70</u>

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	46,681,530.38-	176,935,215.22-
	461103 FEDERAL TRANSIT REIMBURSEMENT		1,156,485.00-
	461104 ARRA-FED HIGHWAY REIMBURSEMENT		779,231.92-
	461105 ARRA-FED TRANSIT REIMBURSEMENT		12,182.00-
	461106 NOHS - FED GRANT REVENUE	308,855.61-	934,438.56-
	461500 OP GRANTS - STATE AGENCI	32,851.80-	56,292.73-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,123,804.08-	9,080,924.24-
	461602 MAINT MUNI CONNECT LINKS		1,860.00-
	461700 OP GRANTS - OTHER	1,599,797.40-	2,238,786.89-
	Major Account 460000 Total	50,746,839.27-	191,195,416.56-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	9.57-	38.35-
	472100 SALE OF SUP & MAT	213,710.48-	775,715.99-
	472200 REPROD & PUBLICATIONS	6,570.63-	16,953.86-
	473300 VEHICLE TITLE FEES	18,575.00-	81,925.00-
	473501 FUEL TRIP PERMITS	11,000.00-	48,360.00-
	473900 OTHER VEHICLE FEES	4,341.50-	11,297.22-
	474103 HEALTH FACILITY INSPECTION FEE		100.00-
	474104 HOSPITAL INSPECTION FEE	1,230.00-	5,880.00-
	474105 MOBILE HOME INSPECTION FEE		6,953.92-
	475100 REGISTRATION / LICENSE F	2,651.52	28,628.44
	475200 EXAMINATION FEES	45.00-	245.00-
	476101 EXCESS LIMITS PERMITS	261,050.00-	1,004,215.00-
	Major Account 470000 Total	513,880.66-	1,923,055.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200,559.46-	926,496.71-
	482300 RIGHT OF WAY REVENUE	17,617.92-	120,881.43-
	483200 BUILDING & SPACE RENTAL	11,672.50-	46,690.00-
	484500 REIMB NON-GOVT SOURCES	17,768.40-	47,025.68-
	484545 SHIPPING - REVENUE	518.22-	1,285.96-
	484546 HANDLING - REVENUE	89.70-	344.50-
	484547 REBATE-PROCUREMENT CARD		21,267.84-
	484548 APPRAISAL REVENUE		1,000.00-
	484800 ROYALTY REVENUE	583.23-	6,057.50-
	484902 LOGO SIGNS	11,498.97-	39,608.42-
	484903 TOURIST DIRECTIONAL SIGNS	490.46-	1,121.77-
	485100 FINES FORFEITS & PENALTI	58,507.75-	259,625.97-
	485104 PROPERTY DAMAGES	77,015.74-	258,408.90-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		506.85
	Major Account 480000 Total	396,322.35-	1,729,307.83-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	1,390.00-	22,615.00-
	491300 SALE - SURP PROP/FIXED ASSET	1,803.78-	126,832.70-
	493100 OPERATING TRANSFERS IN	32,542,493.32-	123,114,627.00-
	493200 OPERATING TRANSFERS OUT	1,959,494.71	3,918,989.42
	Major Account 490000 Total	30,586,192.39-	119,345,085.28-
	Fund 22700 Revenues Total	82,243,234.67-	314,192,865.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,138,058.00	12,241,315.60
	511200 TEMPORARY SALARIES-WAGE	58,925.23	279,409.91
	511300 OVERTIME PAYMENTS	331,883.70	1,040,098.20
	511400 ON CALL PAY	610.82	1,801.09
	511500 SHIFT DIFFERENTIAL PYMT	2,235.75	7,806.60
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID		6,014.45
	512100 VACATION LEAVE EXPENSE	359,212.86	1,222,551.65
	512200 SICK LEAVE EXPENSE	223,167.09	597,337.39
	512300 HOLIDAY LEAVE EXPENSE	148,224.79	469,789.67
	512400 MILITARY LEAVE EXPENSE		2,590.48
	512500 FUNERAL LEAVE EXPENSE	6,663.92	30,791.18
	512600 CIVIL LEAVE EXPENSE	1,390.67	4,154.47
	512700 INJURY LEAVE EXPENSE	151.98	1,237.93
	515100 RETIREMENT PLANS EXPENSE	389,665.51	1,166,087.79
	515200 FICA EXPENSE	385,674.34	1,146,354.18
	515400 LIFE & ACCIDENT INS EXP	782.76	3,143.52
	515500 HEALTH INSURANCE EXPENSE	610,181.76	2,440,013.56
	Major Account 510000 Total	6,658,829.18	20,662,497.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.49	133.23
	521200 COM EXPENSE - VOICE/DATA	1,063.08	12,356.91
	521300 FREIGHT EXPENSE	47.77	2,477.24
	521500 PUBLICATION & PRINT EXP	11,508.86	35,659.87
	522100 DUES & SUBSCRIPTION EXP	2,041.70	108,705.10
	522200 CONFERENCE REGISTRATION	26,290.52	41,214.85
	523201 NATURAL GAS	30.49	163.51
	523202 ELECTRICITY	860.70	3,395.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY		940.00
	523600 INTEREST EXPENSE	3,335.34	3,335.34
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS	475.00	900.00
	525500 RENT EXP-OTHER PERS PROP	106.00	565.37
	527800 REP & MAINT-OTHER PROPER	5,723.09	24,352.93
	531100 OFFICE SUPPLIES EXPENSE	4,103.27	24,833.40
	532100 NON-CAPITALIZED EQUIP PU	335.00	540.00
	532109 NON-DEPR ROAD EQUIP<1500	545.15	1,610.24
	533100 HOUSEHOLD & INSTIT EXP	4,647.75	17,433.36
	533900 FOOD EXPENSE	89.53	107.19
	534600 ED & RECREATIONAL SUP EX	188.10	819.70
	534700 ENG TECH & COMM SUP EXP	15,047.48	64,745.47
	534800 CONST & MAINT SUP EXP	127,274.14	847,421.17
	535100 MEDICAL SUPPLIES	1.30	208.85
	537100 LABORATORY SUP EXP	3,528.55	15,424.50
	538101 FUEL	34.94	227.89
	538103 OTHER LUBRICANTS	16.99	34.10
	538105 MISC REPAIR PARTS & ACCESSORIE		1,166.98
	541700 LEGAL RELATED EXPENSE	9,562.81	17,604.88
	542500 ENG & ARCH SERVICES	2,198,072.78	6,641,775.50
	543100 IT CONSULTING-APPLICATIONS	7,000.00	14,000.00
	547500 MAILING SERVICES	97.48	243.13
	549100 LAUNDRY SERVICES	525.35	1,891.26
	549500 HAZARDOUS WASTE DISPOSAL		773.40
	554900 OTHER CONTRACTUAL SERVICES	592,303.39	2,136,124.63
	556100 INSURANCE EXPENSE		765.00
	559100 OTHER OPERATING EXP	14,116.72	91,092.01
	559154 EQUIP INTL REDIST ROADS	392,046.08	1,236,047.94
	559176 PRINT SHOP INTL REDIST ROADS		2,046.53
	Major Account 520000 Total	3,421,036.85	11,353,136.99
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	36,979.15	130,432.51
	571102 OUT STATE-BOARD/LODGING	4,174.56	12,918.20
	571901 MEALS - ONE DAY - ROADS IN-STA	55.52	264.48
	572102 OUT STATE-COMM TRANSPORT	304.60	3,751.91
	573101 IN STATE-STATE TRANSPORT	3,420.20	32,082.40
	574501 IN STATE-PERS VEH MILEAGE	492.08	2,233.93

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22700 ROADS OPERATIONS CASH FUND			
570000	Travel Expenses		
574502	OUT STATE-PERS VEH MILEAG		962.74
575101	IN STATE-MISC TRAVEL EXP	40.00	89.25
575102	OUT STATE-MISC TRAVEL EXP	166.90	661.05
	Major Account 570000 Total	45,633.01	183,396.47
580000	Capital Outlay		
582404	LAB (M&T) EQUIPMENT		101,998.42
582406	ENGR & TECH EQUIP		46,893.00
583300	COMPUTER EQUIP & SOFTWARE		3,489.00
587051	INTERNAL REDISTRIB ROADS	5,244,186.83-	5,835,524.22-
587511	LAND, BLDGS, & OTHER STRUCT	920,400.00	4,006,409.77
587513	MISC COST OF ROW ACQUISITIONS	45,757.00	141,104.00
587521	HIGHWAY & BRIDGE CONTRACTS	59,310,255.76	207,462,485.26
587541	APPURTENANCES TO HIGHWAYS	7,070.00	51,590.02
	Major Account 580000 Total	55,039,295.93	205,978,445.25
590000	Government Aid		
591106	PROG569 INCITY BUS FED	407,753.47	1,363,118.83
591108	ARRA-TRANSIT CAPITAL ASSIST		4,825.00
591109	ARRA-TRANSIT SUB-REC PURCHASES		369,796.24
595100	CONTRACTUAL AID	15,453,846.14	45,083,144.81
595155	ARRA-FEDERAL HIGHWAY AID	65,505.50	348,949.24
	Major Account 590000 Total	15,927,105.11	47,169,834.12
	Fund 22700 Expenditures Total	81,091,900.08	285,347,310.50
Adjustments	800000 Adjustments		
865101	MISC EXPENSE ADJ		46,209.58-
865102	MISC REVENUE ADJ	7,691.60	6,131.60
	Fund 22700 Adjustments Total	7,691.60	40,077.98-
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
473503	PERMANENT PRORATE FEE	10,011.00-	32,135.00-
	Major Account 470000 Total	10,011.00-	32,135.00-
480000	Revenues - Miscellaneous		
481100	INVESTMENT INCOME	17,799.93-	61,149.51-
	Major Account 480000 Total	17,799.93-	61,149.51-
490000	Other Financing Sources		
493100	OPERATING TRANSFERS IN	29,860,077.26-	123,404,409.42-
493200	OPERATING TRANSFERS OUT	32,542,493.32	123,114,627.00
	Major Account 490000 Total	2,682,416.06	289,782.42-
	Fund 22710 Revenues Total	2,654,605.13	383,066.93-

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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	5,181,431.68-	10,201,358.42-
	Major Account 450000 Total	5,181,431.68-	10,201,358.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,853.30-	3,853.30-
	Major Account 480000 Total	3,853.30-	3,853.30-
	Fund 22740 Revenues Total	5,185,284.98-	10,205,211.72-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	5,019,926.74	5,019,926.74
	Major Account 580000 Total	5,019,926.74	5,019,926.74
	Fund 22740 Expenditures Total	5,019,926.74	5,019,926.74
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,053.23-	61,806.35-
	Major Account 480000 Total	15,053.23-	61,806.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	120,000.00-
	Major Account 490000 Total	30,000.00-	120,000.00-
	Fund 26710 Revenues Total	45,053.23-	181,806.35-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	22,619.00	269,631.63
	Major Account 580000 Total	22,619.00	269,631.63
	Fund 26710 Expenditures Total	22,619.00	269,631.63
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	180.00-	1,039.50-
	473201 RECREATION ROAD REG FEES	258,375.00-	1,174,626.00-
	Major Account 470000 Total	258,555.00-	1,175,665.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,166.38-	99,650.95-
	Major Account 480000 Total	24,166.38-	99,650.95-
	Fund 26720 Revenues Total	282,721.38-	1,275,316.45-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	10,621.61	58,461.00
	Major Account 580000 Total	10,621.61	58,461.00
	Fund 26720 Expenditures Total	10,621.61	58,461.00
	Program Revenues	85,101,689.13-	326,238,267.02-
	Program Expenditures	86,145,067.43	290,695,329.87

Agency Number 027 DEPARTMENT OF ROADS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	614,033.18	1,802,267.31
	511200 TEMPORARY SALARIES-WAGE	5,427.61	18,381.55
	511300 OVERTIME PAYMENTS	8,634.46	21,480.07
	511400 ON CALL PAY	2,194.59	7,029.10
	511500 SHIFT DIFFERENTIAL PYMT	56.55	231.45
	512100 VACATION LEAVE EXPENSE	61,946.61	201,416.71
	512200 SICK LEAVE EXPENSE	32,610.53	95,814.25
	512300 HOLIDAY LEAVE EXPENSE	24,164.41	72,269.63
	512400 MILITARY LEAVE EXPENSE	216.30	432.60
	512500 FUNERAL LEAVE EXPENSE	1,038.25	4,389.62
	512600 CIVIL LEAVE EXPENSE		312.05
	512700 INJURY LEAVE EXPENSE	252.75	853.36
	515100 RETIREMENT PLANS EXPENSE	55,796.48	165,210.45
	515200 FICA EXPENSE	55,130.69	161,018.86
	515400 LIFE & ACCIDENT INS EXP	119.80	476.80
	515500 HEALTH INSURANCE EXPENSE	79,807.04	321,306.30
	516200 TUITION ASSISTANCE		6,320.25
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP	12,725.61	35,951.04
	516500 WORKERS COMP PREMIUMS	472,411.50	955,241.30
	Major Account 510000 Total	1,426,566.36	3,895,602.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	172,264.52	682,159.95
	521400 DATA PROCESSING EXPENSE	73,935.79	612,680.25
	521500 PUBLICATION & PRINT EXP	252.03	13,853.70
	522100 DUES & SUBSCRIPTION EXP	3,417.50	9,895.66
	522200 CONFERENCE REGISTRATION	885.00	31,885.65
	522500 EMPLOYEE MOVING EXPENSE	4,425.39	8,463.07
	522700 DEFICIENCY CLAIMS		8,181.00
	523201 NATURAL GAS	15,100.21	56,557.38
	523202 ELECTRICITY	111,090.12	463,903.35
	523203 WATER	17,815.39	59,545.41
	523204 SEWER	13,598.87	40,496.59
	523207 PROPANE	5,645.46	8,540.66
	524600 RENT EXPENSE-BUILDINGS		450.00
	525100 RENT EXP-OFFICE EQUIP	5,598.89	27,994.45
	525500 RENT EXP-OTHER PERS PROP	3,270.31	7,717.65
	526101 REP&MAINT-BLDGS/YARDS&OTHER	187,632.50	452,279.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		407.00
	527400 REP & MAINT-DATA PROC	424.00	7,021.86
	527500 REP & MAINT-COMM EQUIP		6,172.22
	527800 REP & MAINT-OTHER PROPER	708.35	9,227.73
	531100 OFFICE SUPPLIES EXPENSE	1,065.74	812.58-
	532102 NONINV DP HARDWARE<1500	52,276.00	339,440.09
	532103 NONINV DP SOFTWARE<1500	7,848.00	74,989.59
	532109 NON-DEPR ROAD EQUIP<1500		1,170.22-
	533100 HOUSEHOLD & INSTIT EXP	6,338.51	63,508.36
	533900 FOOD EXPENSE		327.37
	534500 AGRICULTURAL SUPPLIES EX	1,515.85	5,843.26
	534600 ED & RECREATIONAL SUP EX	298.50	2,024.14
	534700 ENG TECH & COMM SUP EXP	3,519.60-	7,926.41-
	534800 CONST & MAINT SUP EXP	340,396.98	584,265.22
	535100 MEDICAL SUPPLIES	647.74-	1,604.43-
	538101 FUEL	433,942.13	745,056.46
	538102 MOTOR OIL	24,504.34	100,520.93
	538103 OTHER LUBRICANTS	4,357.55-	26,548.83-
	538105 MISC REPAIR PARTS & ACCESSORIE	46,304.16-	105,637.14-
	539501 PURCHASING CARD CLEARING	31,961.53	132,986.40
	541100 ACCTG & AUDITING SERVICES		2,049.75
	541700 LEGAL RELATED EXPENSE	22.00	11.50
	542500 ENG & ARCH SERVICES	147,104.17	241,755.75
	543100 IT CONSULTING-APPLICATIONS	220,246.78	1,060,311.71
	545000 LABORATORY SERVICES		29.00
	547100 EDUCATIONAL SERVICES		132,254.94
	547500 MAILING SERVICES	11.53	11.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	81,338.18-	14,172.55
	548600 PEST CONTROL	1,630.76	7,817.58
	548700 REFUSE/RECYCLING	14,286.21	55,636.95
	548900 WEED CONTROL	220.00	806.00
	549100 LAUNDRY SERVICES	779.66	3,323.05
	549200 JANITORIAL/SECURITY SRVS	65,612.37	269,176.60
	549500 HAZARDOUS WASTE DISPOSAL		315.89
	554900 OTHER CONTRACTUAL SERVICES	139,272.63	188,505.97
	555100 DATA PROC SOFTW LIC FEE	239,603.72	2,391,420.87
	555200 SOFTWARE - NEW PURCHASES		130,067.49
	556100 INSURANCE EXPENSE		113,712.29

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		
	559100 OTHER OPERATING EXP	3,266.98	3,266.98
	559154 EQUIP INTL REDIST ROADS	76,081.72	200,396.72
	559176 PRINT SHOP INTL REDIST ROADS		2,046.53
	Major Account 520000 Total	<u>2,288,183.21</u>	<u>9,225,692.05</u>
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	5,623.84	22,711.36
	571102 OUT STATE-BOARD/LODGING	4,042.97	14,299.70
	571901 MEALS - ONE DAY - ROADS IN-STA	24.88	126.81
	572102 OUT STATE-COMM TRANSPORT	2,080.30	4,443.80
	574501 IN STATE-PERS VEH MILEAGE	2,457.84	6,221.57
	574502 OUT STATE-PERS VEH MILEAG	651.72	1,592.53
	575101 IN STATE-MISC TRAVEL EXP	8.00	11.00
	575102 OUT STATE-MISC TRAVEL EXP	84.00	554.21
	Major Account 570000 Total	<u>14,973.55</u>	<u>49,960.98</u>
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	29,220.00	
	583300 COMPUTER EQUIP & SOFTWARE	39,782.73	199,167.38
	587511 LAND	21,000.00	322,245.00
	587513 MISCELLANEOUS ROW COSTS	100.00	100.00
	Major Account 580000 Total	<u>31,662.73</u>	<u>521,512.38</u>
	Fund 22700 Expenditures Total	<u>3,761,385.85</u>	<u>13,692,768.11</u>
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		12,479.49
	Fund 22700 Adjustments Total		<u>12,479.49</u>
	Program Expenditures	<u>3,761,385.85</u>	<u>13,692,768.11</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	3,401,254.17	10,319,968.69
	511200 TEMPORARY SALARIES-WAGE	114,166.34	638,155.10
	511300 OVERTIME PAYMENTS	181,298.40	450,867.26
	511400 ON CALL PAY	6,138.17	19,597.89
	511500 SHIFT DIFFERENTIAL PYMT	2,544.15	7,235.25
	511700 EMPLOYEE BONUSES	2,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	2,121.10	5,267.60
	512100 VACATION LEAVE EXPENSE	432,185.84	1,202,514.19
	512200 SICK LEAVE EXPENSE	205,271.23	574,689.03
	512300 HOLIDAY LEAVE EXPENSE	136,421.63	411,875.10
	512400 MILITARY LEAVE EXPENSE	453.57	1,781.09
	512500 FUNERAL LEAVE EXPENSE	5,237.66	22,467.16
	512600 CIVIL LEAVE EXPENSE	467.50	1,062.20
	512700 INJURY LEAVE EXPENSE	3,862.87	8,772.26
	515100 RETIREMENT PLANS EXPENSE	327,054.34	972,488.91
	515200 FICA EXPENSE	324,525.41	967,600.34
	515400 LIFE & ACCIDENT INS EXP	932.64	3,774.76
	515500 HEALTH INSURANCE EXPENSE	756,761.21	3,051,769.56
	Major Account 510000 Total	5,902,696.23	18,661,886.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	163.57	1,390.46
	521200 COM EXPENSE - VOICE/DATA		3.75
	521300 FREIGHT EXPENSE	81.28	1,262.11
	521500 PUBLICATION & PRINT EXP		495.92
	522100 DUES & SUBSCRIPTION EXP	485.00	2,685.00
	523202 ELECTRICITY	106,140.72	399,802.17
	523203 WATER	91.75	443.00
	523207 PROPANE	860.94	860.94
	524100 RENT EXPENSE-LAND	450.00	1,150.00
	525500 RENT EXP-OTHER PERS PROP	41,599.48	170,498.73
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		81,420.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	13,380.99	53,713.18
	526102 REPAIR&MAINT-HWYS & BRIDGES	246,547.69	494,254.53
	527100 REP & MAINT-OFFICE EQUIP		163.95
	527200 REP & MAINT-MOTOR VEHICL	77,155.61	293,289.59
	527500 REP & MAINT-COMM EQUIP		2,652.89
	527800 REP & MAINT-OTHER PROPER	4,249.89	14,686.02
	531100 OFFICE SUPPLIES EXPENSE	692.04	5,402.77

Agency Number 027 DEPARTMENT OF ROADS
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	532103 NONINV DP SOFTWARE<1500	701.75	701.75
	532109 NON-DEPR ROAD EQUIP<1500	39,467.83	139,006.27
	533100 HOUSEHOLD & INSTIT EXP	27,035.75	118,170.93
	534500 AGRICULTURAL SUPPLIES EX	11,806.47	88,960.12
	534600 ED & RECREATIONAL SUP EX	270.00	1,796.00
	534700 ENG TECH & COMM SUP EXP	37,316.43	125,903.86
	534800 CONST & MAINT SUP EXP	5,871,234.50	24,465,367.73
	535100 MEDICAL SUPPLIES	581.33	1,619.91
	538101 FUEL	812,541.44	3,378,708.19
	538102 MOTOR OIL	1,666.02	9,172.14
	538103 OTHER LUBRICANTS	8,330.35	50,567.50
	538104 TIRES & TUBES	65,622.29	176,769.84
	538105 MISC REPAIR PARTS & ACCESSORIE	477,372.51	1,607,754.35
	545000 LABORATORY SERVICES	255.00	861.00
	547500 MAILING SERVICES	248.24	1,110.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	943,977.80	3,617,801.84
	548700 REFUSE/RECYCLING	16,735.14	133,279.00
	548800 FIRE EXTINGUISHERS	162.25	870.74
	548900 WEED CONTROL	45,549.34	245,266.31
	549100 LAUNDRY SERVICES	5,333.28	22,305.42
	549200 JANITORIAL/SECURITY SRVS	25,533.00	102,132.00
	549500 HAZARDOUS WASTE DISPOSAL		5,559.05
	554900 OTHER CONTRACTUAL SERVICES	5,979.81	21,112.74
	556100 INSURANCE EXPENSE		996,223.00
	559100 OTHER OPERATING EXP	25,075.77	25,661.60
	559154 EQUIP INTL REDIST ROADS	491,716.26	1,492,109.92
	Major Account 520000 Total	8,422,979.00	35,368,747.07
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	3,631.55	17,931.03
	571102 OUT STATE-BOARD/LODGING	102.54	387.24
	571901 MEALS - ONE DAY - ROADS IN-STA	115.99	190.86
	574501 IN STATE-PERS VEH MILEAGE	1,218.72	2,780.39
	Major Account 570000 Total	5,068.80	21,289.52
580000 Capital Outlay			
	582100 HEAVY EQUIPMENT	270,854.00	668,928.79
	582402 SHOP EQUIPMENT	31,882.25	46,819.07
	584200 VEHICLES & VEHICLE EQ	379,836.00	1,907,075.90
	Major Account 580000 Total	682,572.25	2,622,823.76

Program Summary
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Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	Fund 22700 Expenditures Total	15,013,316.28	56,674,746.74
	800000 Adjustments		
Adjustments	865101 MISC EXPENSE ADJ	162.34-	8,102.63-
	Fund 22700 Adjustments Total	162.34-	8,102.63-
	Program Expenditures	<u>15,013,316.28</u>	<u>56,674,746.74</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10.50
	542500 ENG & ARCH SERVICES		17,277.81
	Major Account 520000 Total		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		25,928.31
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		15,907.53-
	Fund 22700 Adjustments Total		15,907.53-
	Program Expenditures		25,928.31
	Agency Revenues	85,101,689.13-	326,238,267.02-
	Agency Expenditures	106,766,126.54	366,958,094.86

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		54,067.67	162,829.32
512100 VACATION LEAVE EXPENSE		5,432.33	18,937.00
512200 SICK LEAVE EXPENSE		1,844.42	4,122.49
512300 HOLIDAY LEAVE EXPENSE		2,148.38	6,330.13
512800 ADMINISTRATIVE LEAVE EXP			303.87
515100 RETIREMENT PLANS EXPENSE		4,754.28	14,415.97
515200 FICA EXPENSE		4,651.32	13,904.58
515400 LIFE & ACCIDENT INS EXP		12.72	50.88
515500 HEALTH INSURANCE EXPENSE		7,819.50	31,278.02
516300 EMPLOYEE ASSISTANCE PRO			204.00
516500 WORKERS COMP PREMIUMS			4,980.00
Major Account 510000 Total		80,730.62	257,356.26
520000 Operating Expenses			
521100 POSTAGE EXPENSE		764.06	1,611.78
521200 COM EXPENSE - VOICE/DATA		327.10	1,240.19
521400 DATA PROCESSING EXPENSE		312.86	1,241.10
521500 PUBLICATION & PRINT EXP		359.82	2,707.43
524600 RENT EXPENSE-BUILDINGS		1,858.73	7,434.92
524900 RENT EXP-DEPR SURCHARGE		834.53	3,338.13
527100 REP & MAINT-OFFICE EQUIP			22.00
531100 OFFICE SUPPLIES EXPENSE		600.50	3,062.51
541100 ACCTG & AUDITING SERVICES			2,220.00
548700 REFUSE/RECYCLING		19.47	146.67
556100 INSURANCE EXPENSE			62.40
556300 SURETY & NOTARY BONDS			65.13
559100 OTHER OPERATING EXP			361.00
Major Account 520000 Total		5,077.07	23,513.26
570000 Travel Expenses			
571100 BOARD & LODGING		203.05	1,466.68
574500 PERSONAL VEHICLE MILEAGE		1,007.50	7,452.78
575100 MISC TRAVEL EXPENSE		30.00	30.00
Major Account 570000 Total		1,240.55	8,949.46
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		3,634.56	3,634.56
Major Account 580000 Total		3,634.56	3,634.56
Fund 10000 Expenditures Total		90,682.80	293,453.54

63200 VETERANS AID FUND

Revenues

480000 Revenues - Miscellaneous

Program Summary

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Agency Number 028 DEPT VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,257.02-	8,754.65-
	Major Account 480000 Total	2,257.02-	8,754.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		332,946.10-
	Major Account 490000 Total		332,946.10-
	Fund 63200 Revenues Total	2,257.02-	341,700.75-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	7,670.00	27,413.00
	599121 NVA SHELTER / RENT	10,673.50	38,608.50
	599122 NVA SHELTER / HOUSE PAYMENT	7,443.45	24,577.65
	599131 NVA FUEL / ELECTRIC EXPENSE	3,967.36	9,837.12
	599132 NVA FUEL / GAS EXPENSE	837.87	2,095.40
	599133 NVA FUEL / WATER EXPENSE	425.22	1,339.81
	599134 NVA FUEL / GARBAGE EXPENSE	120.50	337.34
	599135 NVA FUEL / PHONE EXPENSE	634.57	1,492.93
	599140 NVA WEARING APPAREL ALLOW		200.00
	599151 NVA MED-SURG / DOCTOR EXP	2,767.06	3,840.50
	599152 NVA MED-SURG / HOSPITAL EXP	6,222.74	15,871.39
	599153 NVA MED-SURG / DENTAL EXP	27,375.85	55,874.95
	599154 NVA MEDICAL / EYEGLASS EXP	216.00	1,024.95
	599155 NVA MEDICAL / HEARING AID EXP	7,850.00	10,150.00
	599156 NVA MEDICAL / PHARMACY EXP		196.33
	599159 NVA MED-SURG / OTHER ITEMS	2,031.97	5,130.87
	599161 NVA FUNERAL / BURIAL EXP	17,720.00	85,696.22
	599162 NVA FUNERAL / CREMATION EXP	31,737.08	107,245.05
	Major Account 590000 Total	127,693.17	390,932.01
	Fund 63200 Expenditures Total	127,693.17	390,932.01
	Program Revenues	2,257.02-	341,700.75-
	Program Expenditures	218,375.97	684,385.55

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		46.60-
	Major Account 480000 Total		46.60-
	Fund 10000 Revenues Total		46.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,240.23	40,773.48
	512100 VACATION LEAVE EXPENSE	907.54	2,840.78
	512200 SICK LEAVE EXPENSE	1,297.85	2,605.49
	512300 HOLIDAY LEAVE EXPENSE	532.60	1,597.80
	515100 RETIREMENT PLANS EXPENSE	1,196.46	3,580.63
	515200 FICA EXPENSE	1,107.91	3,200.30
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	4,584.58	18,338.32
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	22,871.01	74,484.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		887.95
	521200 COM EXPENSE - VOICE/DATA		287.14
	521400 DATA PROCESSING EXPENSE	225.63	730.17
	521500 PUBLICATION & PRINT EXP		438.07
	523202 ELECTRICITY		378.22
	523203 WATER		15.00
	527400 REP & MAINT-DATA PROC		50.00
	532100 NON-CAPITALIZED EQUIP PU		537.47
	533100 HOUSEHOLD & INSTIT EXP	319.19	1,008.19
	534800 CONST & MAINT SUP EXP	122.72	422.24
	538100 VEHICLE & EQUIP SUP EXP		288.92
	542100 SOS TEMP SERV - PERSONNEL		4,062.19
	548700 REFUSE/RECYCLING	42.00	126.00
	556100 INSURANCE EXPENSE		2,206.03
	556300 SURETY & NOTARY BONDS		20.04
	Major Account 520000 Total	709.54	11,457.63
	Fund 10000 Expenditures Total	23,580.55	85,941.79
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,034.00-	4,644.00-
	Major Account 460000 Total	1,034.00-	4,644.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,090.00-	5,770.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,090.00-	5,770.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.31-	557.80-
	Major Account 480000 Total	132.31-	557.80-
	Fund 22820 Revenues Total	2,256.31-	10,971.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	280.57	1,006.06
	521400 DATA PROCESSING EXPENSE		44.10
	523202 ELECTRICITY	1,209.82	2,622.90
	534500 AGRICULTURAL SUPPLIES EX		2,698.32
	538100 VEHICLE & EQUIP SUPP EXP	209.42	1,465.15
	548700 REFUSE/RECYCLING		42.00
	Major Account 520000 Total	1,699.81	7,878.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.54
	Major Account 570000 Total		65.54
	Fund 22820 Expenditures Total	1,699.81	7,944.07
	Program Revenues	2,256.31-	11,018.40-
	Program Expenditures	25,280.36	93,885.86

Program Summary
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Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280 VETERAN CEMETERY CONSTRUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.49-	591.74-
	Major Account 480000 Total	139.49-	591.74-
	Fund 32280 Revenues Total	139.49-	591.74-
	Program Revenues	139.49-	591.74-
	Agency Revenues	4,652.82-	353,310.89-
	Agency Expenditures	243,656.33	778,271.41

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,032.70-	4,380.96-
	Major Account 480000 Total	1,032.70-	4,380.96-
	Fund 25510 Revenues Total	1,032.70-	4,380.96-
	Program Revenues	1,032.70-	4,380.96-

Program Summary
Secure Version - Prior Month
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	149,468.81	624,520.98
	Major Account 590000 Total	149,468.81	624,520.98
	Fund 10000 Expenditures Total	149,468.81	624,520.98
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.48-	122.15-
	484500 REIMB NON-GOVT SOURCES		658.05-
	Major Account 480000 Total	29.48-	780.20-
	Fund 25530 Revenues Total	29.48-	780.20-
	Program Revenues	29.48-	780.20-
	Program Expenditures	149,468.81	624,520.98

Program Summary
 Secure Version - Prior Month
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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,566.50-	42,226.00-
	Major Account 470000 Total	13,566.50-	42,226.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138.29-	550.79-
	Major Account 480000 Total	138.29-	550.79-
	Fund 25550 Revenues Total	13,704.79-	42,776.79-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,914.22	31,129.12
	Major Account 590000 Total	11,914.22	31,129.12
	Fund 25550 Expenditures Total	11,914.22	31,129.12
	Program Revenues	<u>13,704.79-</u>	<u>42,776.79-</u>
	Program Expenditures	<u>11,914.22</u>	<u>31,129.12</u>

Program Summary
Secure Version - Prior Month
As of October 31, 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	955,071.42	2,112,779.28
	Major Account 590000 Total	955,071.42	2,112,779.28
	Fund 10000 Expenditures Total	955,071.42	2,112,779.28
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,335.39-	4,548.13-
	Major Account 480000 Total	1,335.39-	4,548.13-
	Fund 25520 Revenues Total	1,335.39-	4,548.13-
	Program Revenues	1,335.39-	4,548.13-
	Program Expenditures	955,071.42	2,112,779.28

Program Summary
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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RES ENHANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.54-	2,328.77-
	Major Account 480000 Total	134.54-	2,328.77-
	Fund 25540 Revenues Total	134.54-	2,328.77-
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	134.54-	2,328.77-
	Program Expenditures		400,000.00

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 311 INTERRELATED WATER MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	30,281.55	143,681.81
	Major Account 590000 Total	30,281.55	143,681.81
	Fund 10000 Expenditures Total	30,281.55	143,681.81
	Program Expenditures	30,281.55	143,681.81

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		27.77-
	Major Account 460000 Total		27.77-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,205.00-	4,460.00-
	Major Account 470000 Total	1,205.00-	4,460.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	481.77-	630.95-
	Major Account 480000 Total	481.77-	630.95-
	Fund 10000 Revenues Total	1,686.77-	5,118.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	496,861.88	1,434,898.45
	511200 TEMPORARY SALARIES-WAGE	10,141.99	30,254.15
	511300 OVERTIME PAYMENTS	4,399.59	7,846.19
	511600 PER DIEM PAYMENTS	2,550.00	13,850.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	903.12	5,458.47
	512100 VACATION LEAVE EXPENSE	37,927.71	158,541.64
	512200 SICK LEAVE EXPENSE	45,282.67	106,424.04
	512300 HOLIDAY LEAVE EXPENSE	13,865.25	53,653.71
	512400 MILITARY LEAVE EXPENSE		2,009.32
	512500 FUNERAL LEAVE EXPENSE	762.77	2,719.17
	512600 CIVIL LEAVE EXPENSE		94.98
	512700 INJURY LEAVE EXPENSE	1,028.20	1,028.20
	515100 RETIREMENT PLANS EXPENSE	45,003.64	135,560.56
	515200 FICA EXPENSE	44,841.80	133,137.03
	515400 LIFE & ACCIDENT INS EXP	88.74	358.15
	515500 HEALTH INSURANCE EXPENSE	64,178.02	233,047.19
	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	768,835.38	2,384,039.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,874.10	9,735.08
	521200 COM EXPENSE - VOICE/DATA	13,512.80	38,116.13
	521300 FREIGHT EXPENSE	273.25	704.64
	521400 DATA PROCESSING EXPENSE	4,404.00	10,381.70
	521500 PUBLICATION & PRINT EXP	992.70	5,086.85
	521900 AWARDS EXPENSE		49.00

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		
	522100 DUES & SUBSCRIPTION EXP	238.40	11,056.40
	522200 CONFERENCE REGISTRATION	4,327.00	7,448.98
	523201 NATURAL GAS	29.23	130.99
	523202 ELECTRIC	862.29	1,949.63
	523203 WATER	164.20	465.71
	523204 SEWER	42.74	84.74
	523219 OTHER UTILITY	31.24	62.24
	524600 RENT EXPENSE-BUILDINGS	16,048.83	63,805.33
	524700 RENT EXP-OTHER REAL PROP	100.00	2,282.00
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	22,169.33
	525500 RENT EXP-OTHER PERS PROP		2,475.69
	527200 REP & MAINT-MOTOR VEHICL	358.53	1,958.30
	527500 REP & MAINT-COMM EQUIP		176.00
	527800 REP & MAINT-OTHER PROPER	763.81	863.81
	531100 OFFICE SUPPLIES EXPENSE	1,423.01	6,962.14
	531101 PRINTER SUPPLIES EXP	969.77	3,580.10
	532100 NON-CAPITALIZED EQUIP PU	1,796.05	5,503.07
	533900 FOOD EXPENSE	1,680.00	8,317.59
	534700 ENG TECH & COMM SUP EXP	108.37	199.66
	534800 CONST & MAINT SUP EXP	1,723.02	5,635.91
	534900 MISCELLANEOUS SUP EXP	2,502.10	10,634.69
	538100 VEHICLE & EQUIP SUP EXP	1,665.60	4,336.81
	541100 ACCTG & AUDITING SERVICES	1,000.00	13,805.00
	541500 LEGAL SERVICES EXPENSE	15,090.85	33,208.71
	541700 LEGAL RELATED EXPENSE	493.15	1,927.16
	542100 SOS TEMP SERV - PERSONNEL	14,671.11	34,704.42
	542500 ENG & ARCH SERVICES	154,150.63	506,080.04
	543100 IT CONSULTING-APPLICATIONS	33,569.18	63,019.49
	543500 MGT CONSULTANT SERVICES	349.45	1,752.30
	549200 JANITORIAL/SECURITY SRVS	234.08	902.24
	554900 OTHER CONTRACTUAL SERVICES	26,223.99	67,758.47
	554901 INTERSTATE WATER LITIGATION		180,398.24
	555100 DATA PROC SOFTW LIC FEE	744.31	54,798.01
	556100 INSURANCE EXPENSE		3,351.58
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	298.95	985.71
	Major Account 520000 Total	310,299.07	1,186,943.89
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	13,979.45	41,380.64
	571900 MEALS-ONE DAY TRAVEL	10.55	39.52
	572100 COMMERCIAL TRANSPORTATIO	1,703.41	11,156.72
	573100 STATE-OWNED TRANSPORT	23,672.41	62,830.50
	574500 PERSONAL VEHICLE MILEAGE	8,102.59	32,893.84
	575100 MISC TRAVEL EXPENSE	218.00	645.25
	Major Account 570000 Total	47,686.41	148,946.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,189.16
	586900 OTHER FIXED ASSETS		18,091.55
	Major Account 580000 Total		22,280.71
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	136.00	136.00
	Major Account 590000 Total	136.00	136.00
	Fund 10000 Expenditures Total	1,126,956.86	3,742,346.32
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,378.36-	92,930.40-
	Major Account 480000 Total	18,378.36-	92,930.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,125.29	36,443.55
	Major Account 490000 Total	7,125.29	36,443.55
	Fund 22910 Revenues Total	11,253.07-	56,486.85-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,056.25	5,977,070.26
	Major Account 590000 Total	6,056.25	5,977,070.26
	Fund 22910 Expenditures Total	6,056.25	5,977,070.26
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	13.82-	58.63-

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Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22930 REP RIVER BASIN WATER SUSTAIN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	13.82-	58.63-
	Fund 22930 Revenues Total	13.82-	58.63-
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	2.25-
	Major Account 480000 Total	.53-	2.25-
	Fund 25560 Revenues Total	.53-	2.25-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.18-	2,445.24-
	484500 REIMB NON-GOVT SOURCES		572.00-
	Major Account 480000 Total	573.18-	3,017.24-
	Fund 25590 Revenues Total	573.18-	3,017.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,059.52	3,748.00
	522100 DUES & SUBSCRIPTION EXP	187.50	312.50
	524700 RENT EXP-OTHER REAL PROP	300.00	350.00
	541500 LEGAL SERVICES EXPENSE	2,844.24	3,304.24
	541700 LEGAL RELATED EXPENSE	688.25	1,173.71
	Major Account 520000 Total	5,079.51	8,888.45
	Fund 25590 Expenditures Total	5,079.51	8,888.45
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8.22-	133.22-
	474100 GENERAL BUSINESS FEES	12,483.50-	39,424.00-
	Major Account 470000 Total	12,491.72-	39,557.22-
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.12-	3,234.27-
	484500 REIMB NON-GOVT SOURCES		5,591.39-
	Major Account 480000 Total	769.12-	8,825.66-
	Fund 26600 Revenues Total	13,260.84-	48,382.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,424.29	18,818.72
	512100 VACATION LEAVE EXPENSE	392.13	1,670.57
	512200 SICK LEAVE EXPENSE	826.81	1,616.17
	512300 HOLIDAY LEAVE EXPENSE	263.56	790.68
	515100 RETIREMENT PLANS EXPENSE	592.05	1,714.44
	515200 FICA EXPENSE	559.82	1,571.34

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,046.76	4,187.04
	Major Account 510000 Total	10,107.34	30,376.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	27.95	27.95
	521900 AWARDS EXPENSE	568.15	568.15
	531100 OFFICE SUPPLIES EXPENSE	45.99	45.99
	532100 NON-CAPITALIZED EQUIP PU		1,269.20
	534900 MISCELLANEOUS SUP EXP	487.96	487.96
	Major Account 520000 Total	1,130.05	2,399.25
	Fund 26600 Expenditures Total	11,237.39	32,775.89
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,407.28-	44,203.89-
	Major Account 460000 Total	29,407.28-	44,203.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.61-	223.04-
	Major Account 480000 Total	46.61-	223.04-
	Fund 42910 Revenues Total	29,453.89-	44,426.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,403.59	29,932.20
	515100 RETIREMENT PLANS EXPENSE	1,003.66	2,179.54
	515200 FICA EXPENSE	979.32	2,076.97
	515400 LIFE & ACCIDENT INS EXP	2.67	7.43
	515500 HEALTH INSURANCE EXPENSE	1,573.99	6,370.10
	Major Account 510000 Total	16,963.23	40,566.24
	Fund 42910 Expenditures Total	16,963.23	40,566.24
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.82-	7.17-
	Major Account 480000 Total	1.82-	7.17-
	Fund 42921 Revenues Total	1.82-	7.17-
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	161.81-	659.94-

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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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>161.81-</u>	<u>659.94-</u>
	Fund 45520 Revenues Total	161.81-	125,858.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,872.38	71,394.91
	515100 RETIREMENT PLANS EXPENSE	1,113.67	2,568.99
	515200 FICA EXPENSE	1,094.88	2,500.49
	515400 LIFE & ACCIDENT INS EXP	2.25	6.66
	515500 HEALTH INSURANCE EXPENSE	1,002.25	22,510.81
	Major Account 510000 Total	<u>18,085.43</u>	<u>98,981.86</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		260.00
	532100 NON-CAPITALIZED EQUIP PU		1,061.34
	534900 MISCELLANEOUS SUP EXP	59.97	59.97
	555100 DATA PROC SOFTW LIC FEE		3,398.00
	Major Account 520000 Total	<u>59.97</u>	<u>4,779.31</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.60
	571900 MEALS-ONE DAY TRAVEL		14.85
	573100 STATE-OWNED TRANSPORT	579.68	579.68
	574500 PERSONAL VEHICLE MILEAGE	110.75	518.74
	Major Account 570000 Total	<u>690.43</u>	<u>1,300.87</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,974.46
	Major Account 580000 Total		<u>1,974.46</u>
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		29,923.64
	Major Account 590000 Total		<u>29,923.64</u>
	Fund 45520 Expenditures Total	<u>18,835.83</u>	<u>136,960.14</u>
	Program Revenues	<u>56,405.73-</u>	<u>283,358.40-</u>
	Program Expenditures	<u>1,185,129.07</u>	<u>9,938,607.30</u>
	Agency Revenues	<u>72,642.63-</u>	<u>338,173.25-</u>
	Agency Expenditures	<u>2,331,865.07</u>	<u>13,250,718.49</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	35.00-	196.00-
	475114 RECIPROCAL LICENSE	2,400.00-	8,775.00-
	475115 LICENSE RENEWALS		46.00-
	475116 NEW LICENSES	14,161.00-	48,914.00-
	475117 REGISTRATION CODE TRNG	1,120.00-	7,120.00-
	475118 INSPECTION FEE	78,439.00-	360,194.00-
	475200 EXAMINATION FEES	4,625.00-	17,970.00-
	Major Account 470000 Total	100,780.00-	443,215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,362.11-	5,990.41-
	484500 REIMB NON-GOVT SOURCES		76.63-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING	3,662.00	11,672.00
	Major Account 480000 Total	2,299.89	5,544.96
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,095.85-
	Major Account 490000 Total		1,095.85-
	Fund 21210 Revenues Total	98,480.11-	438,765.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,820.98	250,106.09
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	310.91	310.91
	512100 VACATION LEAVE EXPENSE	4,372.69	21,453.13
	512200 SICK LEAVE EXPENSE	4,032.05	10,513.40
	512300 HOLIDAY LEAVE EXPENSE	3,121.12	9,363.36
	512500 FUNERAL LEAVE EXPENSE		510.21
	515100 RETIREMENT PLANS EXPENSE	7,312.47	21,883.86
	515200 FICA EXPENSE	7,115.42	20,883.34
	515400 LIFE & ACCIDENT INS EXP	18.24	72.96
	515500 HEALTH INSURANCE EXPENSE	15,361.46	61,225.88
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	127,715.34	407,873.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	982.85	1,907.00
	521200 COM EXPENSE - VOICE/DATA	3,308.16	12,908.68
	521400 DATA PROCESSING EXPENSE		873.95
	521500 PUBLICATION & PRINT EXP	5,390.00	6,845.16

Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	253.00	253.00
	522100 DUES & SUBSCRIPTION EXP	102.00	570.00
	522200 CONFERENCE REGISTRATION	2,080.00	2,405.00
	522900 EMPLOYEE PARKING EXP	30.00	144.00
	523201 NATURAL GAS	11.32	35.80
	523202 ELECTRICITY	208.50	1,147.66
	524600 RENT EXPENSE-BUILDINGS	2,199.14	9,046.56
	524700 RENT EXP-OTHER REAL PROP	70.00	1,140.00
	527200 REP & MAINT-MOTOR VEHICL	191.22	958.82
	531100 OFFICE SUPPLIES EXPENSE	504.11	1,485.30
	533100 HOUSEHOLD & INSTIT EXP	410.90	1,431.23
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE		75.00
	543100 IT CONSULTING-APPLICATIONS	154.38	524.89
	555100 DATA PROC SOFTW LIC FEE		2,736.00
	555200 SOFTWARE - NEW PURCHASES	475.00	475.00
	559100 OTHER OPERATING EXP	20.45	263.35
	559101 OP EXP - MERCH FEES	1,984.59	6,746.94
	559102 OP EXP -NE.GOV	3,791.22	12,192.11
	Major Account 520000 Total	22,166.84	66,018.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	630.20	2,350.10
	573100 STATE-OWNED TRANSPORT	15,659.85	60,642.14
	574500 PERSONAL VEHICLE MILEAGE	488.19	1,641.27
	Major Account 570000 Total	16,778.24	64,633.51
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	64.95	303.12
	Major Account 580000 Total	64.95	303.12
	Fund 21210 Expenditures Total	166,725.37	538,828.22
	Program Revenues	98,480.11	438,765.89
	Program Expenditures	166,725.37	538,828.22
	Agency Revenues	98,480.11	438,765.89
	Agency Expenditures	166,725.37	538,828.22

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000,000.00-
	Major Account 480000 Total		1,000,000.00-
	Fund 10000 Revenues Total		1,000,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,821.93	28,799.66
	511200 TEMPORARY SALARIES-WAGE	6,822.78	21,154.71
	511300 OVERTIME PAYMENTS	9,114.50	9,517.69
	511400 ON CALL PAY	12.20	12.20
	511800 COMPENSATORY TIME PAID	20.32	20.32
	512100 VACATION LEAVE EXPENSE	281.34	2,021.26
	512200 SICK LEAVE EXPENSE	93.78	484.74
	512300 HOLIDAY LEAVE EXPENSE	202.14	606.42
	515100 RETIREMENT PLANS EXPENSE	1,559.84	2,478.13
	515200 FICA EXPENSE	1,987.67	3,804.15
	515400 LIFE & ACCIDENT INS EXP	3.71	6.65
	515500 HEALTH INSURANCE EXPENSE	5,536.02	15,384.96
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		337.29
	Major Account 510000 Total	42,456.23	84,664.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,928.48
	521300 FREIGHT EXPENSE	20.40	20.40
	521400 DATA PROCESSING EXPENSE	251.85	1,007.40
	521500 PUBLICATION & PRINT EXP	121.83	293.69
	524600 RENT EXPENSE-BUILDINGS	1,382.44	5,529.76
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		180.00
	531100 OFFICE SUPPLIES EXPENSE	1,029.80	1,206.52
	532100 NON-CAPITALIZED EQUIP PU		9.96-
	534600 ED & RECREATIONAL SUP EX		8.00
	538100 VEHICLE & EQUIP SUP EXP	364.77	364.77
	554900 OTHER CONTRACTUAL SERVICES	2,289.89	32,218.74
	Major Account 520000 Total	5,460.98	47,247.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,375.13	6,346.78
	572100 COMMERCIAL TRANSPORTATIO		658.10-
	573100 STATE-OWNED TRANSPORT	7,844.37	13,074.76
	574500 PERSONAL VEHICLE MILEAGE	158.20	263.80

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Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSES		45.00
	Major Account 570000 Total	12,377.70	19,072.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,061.95	4,420.73
	Major Account 580000 Total	4,061.95	4,420.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,908.18	80,506.20
	Major Account 590000 Total	11,908.18	80,506.20
	Fund 10000 Expenditures Total	52,448.68	235,911.15
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,628.63	6,952.95
	Major Account 480000 Total	1,628.63	6,952.95
	Fund 23120 Revenues Total	1,628.63	6,952.95
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,618.54	593,216.62
	Major Account 590000 Total	5,618.54	593,216.62
	Fund 23120 Expenditures Total	5,618.54	593,216.62
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	682,475.19	14,864,168.79
	Major Account 460000 Total	682,475.19	14,864,168.79
	Fund 43120 Revenues Total	682,475.19	14,864,168.79
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		845.23
	599100 OTHER GOVERNMENT AID	716,266.11	14,865,014.02
	Major Account 590000 Total	716,266.11	14,864,168.79
	Fund 43120 Expenditures Total	716,266.11	14,864,168.79
	Program Revenues	684,103.82	15,871,121.74
	Program Expenditures	774,333.33	15,693,296.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	3,736.19-	4,229.05-
	Major Account 490000 Total	3,736.19-	4,229.05-
	Fund 10000 Revenues Total	3,736.19-	4,229.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,228.90	270,378.35
	511800 COMPENSATORY TIME PAID	161.69	296.78
	512100 VACATION LEAVE EXPENSE	5,568.34	25,442.90
	512200 SICK LEAVE EXPENSE	3,332.38	11,990.29
	512300 HOLIDAY LEAVE EXPENSE	3,330.25	10,608.83
	512500 FUNERAL LEAVE EXPENSE		101.23
	515100 RETIREMENT PLANS EXPENSE	7,677.42	23,403.38
	515200 OASDI EXPENSE	7,654.55	22,995.88
	515400 LIFE & ACCIDENT INS EXPENSE	20.59	83.43
	515500 HEALTH INSURANCE EXPENSE	10,520.47	42,045.11
	516300 EMPLOYEE ASSISTANCE PRO		308.55
	516400 UNEMPLOYMENT COMP. INS		2,127.30
	516500 WORKERS COMP PREMIUMS		2,890.87
	Major Account 510000 Total	130,494.59	412,672.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.07	352.94
	521200 COM EXPENSE - VOICE/DATA	365.53	1,113.35
	521500 PUBLICATION & PRINT EXP		1,057.40
	521900 AWARDS EXPENSE		128.10
	522100 DUES & SUBSCRIP	150.60	1,034.36
	522200 CONFERENCE REGISTRATION		462.29
	523201 GAS	1,375.29	3,634.45
	523202 ELECTRICITY	23,047.28	111,622.17
	523203 WATER	2,135.61	5,603.18
	523204 SEWER	1,347.13	3,595.06
	524600 RENT EXPENSE0GUILDINGS	54.00	216.00
	526100 REP & MAINT-REAL PROPERT	148,781.37	357,905.93
	527100 REP & MAINT-OFFICE EQUIPMENT		106.26
	527200 REP & MAINT-MOTOR VEHICL	431.51	945.43
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP	387.70	2,212.64
	531100 OFFICE SUPPLIES EXPENSE	259.43	1,179.88
	532100 NON-CAPITALIZED EQUIP P	400.00	1,400.85
	533100 HOUSEHOLD & INSTIT EXP	1,492.28	4,824.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		128.70
	534500 AGRICULTURAL SUPPLIES	76.25	185.12
	534600 EDUCATIONAL & REC. SUPPLIES	2.24-	28.75
	534800 CONST & MAINT SUP EXP	2,206.17	8,362.88
	534900 MISCELLANEOUS SUP EXP		.55-
	537100 LABORATORY SUP EXPENSE		809.63
	538100 VEHICLE & EQUIP SUP EXP	596.14	3,158.26
	541100 ACCTG & AUDITING SERVICES	7,645.88	15,291.76
	542500 ENG&ARCH SVC		3,634.22
	543500 MGT CONSULTANT SERVICES		120.00
	547901 JANITORIAL SERVICES		2,782.02
	548500 LAWN & LANDSCAPE	3,738.18	8,044.82
	548600 PEST CONTROL	109.72	572.27
	548700 REFUSE/RECYCLING	759.41	4,331.39
	548900 WEED CONTROL		1,959.16
	549200 JANITORIAL SER	1,385.04	9,329.92
	554900 OTHER CONTRACTUAL SERVICES	4,942.75	8,752.12
	556100 INSURANCE EXPENSE		95,505.51
	559100 OTHER OPERATING EXPENSES	2,000.00	8,034.00
	559105 EXP ADJ FOR PAYROLL	121,850.00	121,850.00
	Major Account 520000 Total	325,646.10	790,664.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.76
	572100 COMMERCIAL TRANSPORTA		107.43
	573100 STATE-OWNED TRANSPORT	120.21	509.59
	574500 PERSONAL VEHICLE USE		52.63
	Major Account 570000 Total	120.21	773.41
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT		4,923.75
	583300 COMPUTER EQUIP & SOFTWARE		198.52
	Major Account 580000 Total		5,122.27
	Fund 10000 Expenditures Total	456,260.90	1,209,232.90
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		
	471100 SALE OF SERVICES	53,229.58-	73,160.90-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	53,229.58-	73,160.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.16-	677.38-
	483200 BUILDING & SPACE RENTAL	575.00-	4,230.85-
	Major Account 480000 Total	757.16-	4,908.23-
	Fund 23110 Revenues Total	53,986.74-	85,742.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,598.08	18,598.08
	511300 OVERTIME PAYMENTS	3,594.88	3,594.88
	512100 VACATION LEAVE EXPENSE	1,104.72	1,104.72
	512200 SICK LEAVE EXPENSE	274.22	274.22
	515100 RETIREMENT PLANS EXPENSE	1,765.07	1,765.07
	515200 FICA EXPENSE	1,696.76	1,696.76
	515400 LIFE & ACCIDENT INS EXPENSE	5.46	5.46
	515500 HEALTH INSURANCE EXPENSE	3,840.54	3,840.54
	Major Account 510000 Total	30,879.73	30,879.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		300.00-
	522200 CONFERENCE REGISTRATION	1,743.72	675.42-
	523201 NATURAL GAS		183.51
	523202 ELECTRICITY	729.58	5,916.56
	523203 WATER		147.45
	523204 SEWER		17.07
	533100 HOUSEHOLD & INSTIT EXPENSE	335.82	4,805.40-
	534800 CONST & MAINT SUP EXP		1,044.37
	538100 VEHICLE & EQUIP SUP EXPENSE		235.91-
	545200 MEDICAL ASSESSMENT SERVICES		100.00-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		147.83-
	549100 LAUNDRY SERVICES	333.76	31.81
	549200 JANITORIAL AND/OR SECURITY SER		714.95-
	559100 OTHER OPERATING EXP		7,673.40
	Major Account 520000 Total	3,142.88	8,034.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.13-
	572100 COMMERCIAL TRANSPORTATION EXPE		1,221.80-
	574500 PERSONAL VEHICLE MILEAGE EXPEN		369.28-
	Major Account 570000 Total		2,332.21-
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,495.00-
	Major Account 580000 Total		5,495.00-
	Fund 23110 Expenditures Total	34,022.61	31,087.18
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.42-	5.53-
	Major Account 480000 Total	1.42-	5.53-
	Fund 23114 Revenues Total	1.42-	5.53-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27.45-	62.46-
	Major Account 470000 Total	27.45-	62.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.72-	1,663.94-
	483100 HOUSING & DORM RENTAL RE	1,479.00-	21,442.00-
	483101 RENTAL REVENUE -NONTAXABLE		304.00-
	Major Account 480000 Total	1,874.72-	23,409.94-
	Fund 23115 Revenues Total	1,902.17-	23,472.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70.94	141.80
	523201 NATURAL GAS		1,170.35
	523202 ELECTRICITY	59.69	1,491.92
	533100 HOUSEHOLD & INSTIT EXP	567.09	2,137.29
	549200 JANITORIAL/SECURITY SRVS		8,311.03
	559100 OTHER OPERATING EXP	372.27	1,292.45
	Major Account 520000 Total	1,069.99	14,544.84
	Fund 23115 Expenditures Total	1,069.99	14,544.84
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	666.45	610.72-
	Major Account 520000 Total	666.45	610.72-
	Fund 23117 Expenditures Total	666.45	610.72-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,459.76-	555,034.16-
	Major Account 460000 Total	5,459.76-	555,034.16-
	Fund 43112 Revenues Total	5,459.76-	555,034.16-
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	18,713.31	53,923.18
	511800 COMPENSATORY TIME PAID		16.20
	512100 VACATION LEAVE EXPENSE	696.71	1,559.81
	512200 SICK LEAVE EXPENSE	149.05	1,083.23
	512300 HOLIDAY LEAVE EXPENSE	674.45	2,023.35
	515100 RETIREMENT PLANS EXPENSE	1,515.02	4,388.21
	515200 OASDI EXPENSE	1,464.18	4,167.77
	515400 LIFE & ACCIDENT INS EXP	3.62	13.58
	515500 HEALTH INSURANCE EXPENSE	2,748.02	10,309.10
	516300 EMPLOYEE ASSISTANCE		45.00
	516500 WORKERS COMP PREMIUM		421.63
	Major Account 510000 Total	25,964.36	77,951.06
	520000 Operating Expenses		
	521500 PUBLICATION&PRINT EXPENSE	3,980.00	8,728.00
	522100 DUES & SUBSCRIPTION E		7,000.00
	522200 CONFERENCE REGISTRATION		12.00
	526100 REP&MAINT-REAL PROP	25,132.20	261,301.14
	531100 OFFICE SUPPLIES EXPENSE		6.50
	532100 NON-CAPITALIZED EQUIP PU		10,911.09
	534500 AGRICULTURE SUPPLIES		28,656.00
	537100 LABORATORY SUP EXP		3,404.70
	542500 Eng & Arch	35,671.11	118,180.22
	543500 MGT CONSULTANT SERVICES	6,148.71	11,540.71
	545000 LABORATORY SERVICES	432.00	5,099.50
	554900 OTHER CONTRACTUAL SERVICES	6,352.50	25,712.50
	Major Account 520000 Total	77,716.52	480,552.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.86
	573100 STATE-OWNED TRANSPORT	364.12	1,997.62
	Major Account 570000 Total	364.12	2,300.48
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,260.30
	Major Account 580000 Total		7,260.30
	Fund 43112 Expenditures Total	104,045.00	568,064.20
43113 ARNG SRP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	148,243.56-	293,243.56-
	Major Account 460000 Total	148,243.56-	293,243.56-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG SRP			
Revenues	460000 Intergovernmental Revenues		
	Fund 43113 Revenues Total	148,243.56-	293,243.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,184.33	11,960.05
	512100 VACATION LEAVE EXPENSE	282.53	895.17
	512200 SICK LEAVE EXPENSE	68.72	405.06
	512300 HOLIDAY LEAVE EXPENSE	156.40	469.20
	515100 RETIREMENT PLANS EXPENSE	351.12	1,027.51
	515200 OASDI EXPENSE	343.06	984.85
	515400 LIFE & ACCIDENT INS EXP	1.12	4.50
	515500 HEALTH INSURANCE EXPENSE	577.34	2,413.36
	516300 EMPLOYEE ASSISTANCE PROG		26.40
	516500 WORKERS COMP PREMIUMS		247.36
	Major Account 510000 Total	5,964.62	18,433.46
	520000 Operating Expenses		
	523207 PROPANE	36.30	35.55
	526100 REP & MAINT REAL PROPERT		79,036.40
	527200 REP & MAINT-MOTOR VEHICL		238.72
	527500 REP & MAINT-COMM EQUIPMENT		1,000.00
	531100 OFFICE SUPPLIES EXPENSE		19.50
	532100 NON-CAPITALIZED EQUIP		1,922.59
	533100 HOUSEHOLD & INSTIT EXP		70.00
	534800 CONST & MAINT SUP EXP		316.14
	538100 VEHICLE & EQUIP SUP EXP	460.55	1,501.07
	542500 ENG&ARCH SVC		2,700.00
	548900 WEED CONTROL	11,446.11	11,446.11
	554900 OTHER CONTRACTURAL SERVICES		12,540.64
	Major Account 520000 Total	11,942.96	110,826.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	195,798.00	195,798.00
	Major Account 580000 Total	195,798.00	195,798.00
	Fund 43113 Expenditures Total	213,705.58	325,058.18
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	206,700.35-	3,584,694.51-
	Major Account 460000 Total	206,700.35-	3,584,694.51-
	Fund 43114 Revenues Total	206,700.35-	3,584,694.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,314.96	366,497.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	510.69	2,783.56
	512100 VACATION LEAVE EXPENS	7,036.15	28,123.92
	512200 SICK LEAVE EXPENSE	3,360.80	10,809.41
	512300 HOLIDAY LEAVE EXPENSE	3,555.72	12,953.89
	512400 MILITARY LEAVE EXPENS		124.29
	512500 FUNERAL LEAVE EXPENSE	186.36	399.64
	515100 RETIREMENT PLANS EXPENSE	10,226.23	30,869.91
	515200 OASDI EXPENSE	10,176.13	30,122.63
	515400 LIFE & ACCIDENT INS EXP	27.43	110.37
	515500 HEALTH INSURANCE EXPENSE	16,376.06	65,867.11
	516300 EMPLOYEE ASSISTANCE		417.45
	516400 UNEMPLOYMENT COMP INS EXP		319.97-
	516500 WORKERS COMP PREMIUMS		3,911.14
	Major Account 510000 Total	176,770.53	552,670.71
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	436.50	1,744.27
	521500 PUBLICATIONS & PRINTING	1,285.20	1,749.94
	522100 DUES & SUBSCRIPTION EXPENSE		1,281.84
	523201 GAS	3,484.64	16,020.18
	523202 ELECTRICITY	65,559.11	348,945.52
	523203 WATER	2,545.26	9,265.90
	523204 SEWER	1,061.55	5,065.00
	524600 RENT EXPENSE - BUILDINGS	4,513.23	18,052.92
	525500 RENT EXP-OTHER PERS PROP	72.80	207.20
	526100 REP & MAINT-REAL PROPERT	521,686.40	2,167,212.14
	527200 REP & MAINT-MOTOR VEHICL	764.58	1,487.63
	527400 REP & MAINT-DATA PROCESSING	850.00	850.00
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST E	464.52	2,808.68
	527800 REP & MAINT-OTHER		881.00
	531100 OFFICE SUPPLIES EXPENSE	44.02	11,438.66
	532100 NON-CAPITALIZED EQUIP		2,895.38
	533100 HOUSEHOLD & INSTIT EXP	4,099.23	13,531.56
	534500 AGRICULTURAL SUPPLIES	722.37	2,497.78
	534600 ED & RECREATIONAL SUP EX		14.79-
	534800 CONST & MAINT SUP EXP	23,874.57	131,868.62
	534900 MISCELLANEOUS SUP EXP		1.26-
	537100 LABORATORY SUP EXPENSE	312.38	1,826.18

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43114 ARNG FP			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,542.60	8,349.56
	542100 SOS TEMP SERV - PERSO		3,024.80
	542500 ENG & ARCH SERVICES	79,473.60	491,893.31
	543100 IT CONSULTING-APPLICATION	9,500.00	27,812.50
	543500 MGT CONSULTANT SERVICES		12,735.00
	547901 JANITORIAL SERVICES	89.23	267.69
	548500 LAWN/LANDSCAPE/SNOW REM	55,135.19	75,526.14
	548600 PEST CONTROL		103.71
	548700 REFUSE/RECYCLING	4,729.18	22,026.57
	548900 WEED CONTROL		991.83
	549100 LAUNDRY/UNIFORM SERVICES	124.68	561.06
	549200 JANITORIAL SERVICES	2,887.20	36,828.03
	554900 OTHER CONTRACTUAL SERVICES	10,026.00	57,105.78
	Major Account 520000 Total	795,284.04	3,477,230.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		656.03
	572100 COMMERICAL TRANSPORTATION		406.92
	573100 STATE-OWNED TRANSPORT		57.97
	574500 PERSONAL VEHICLE MILEAGE		79.44
	575100 MISC TRAVEL EXP		27.00
	Major Account 570000 Total		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	972,054.57	4,039,404.80
43115 ARNG SECURITY AND ESS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,248.72-	333,662.08-
	Major Account 460000 Total	70,248.72-	333,662.08-
	Fund 43115 Revenues Total	70,248.72-	333,662.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,339.05	6,812.93
	511800 COMPENSATORY TIME PAID		72.62
	512100 VACATION LEAVE EXPENSE	41.49	124.68
	512200 SICK LEAVE EXPENSE	25.73	158.52-
	512300 HOLIDAY LEAVE EXPENSE	82.99	331.92
	515100 RETIREMENT PLANS EXPENSE	186.59	538.08

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43115 ARNG SECURITY AND ESS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	178.22	506.84
	515400 LIFE & ACCIDENT INS EXPENSE	.55	2.25
	515500 HEALTH INSURANCE EXPENSE	434.98	1,522.63
	516300 EMPLOYEES ASSISTANCE PROGRAM		6.00
	516500 WORKERS' COMP PREMIUM		56.22
	Major Account 510000 Total	3,289.60	9,815.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	56.92	227.55
	521500 PUBLICATION & PRINT EXPENSE	294.84	294.84
	522200 CONFERENCE REGITRATION		511.97-
	526100 REP & MAINT - REAL PROPERT	1,210.00	44,859.00
	527200 REP & MAINT-MOTOR VEHICLE	443.89	443.89
	531100 OFFICE SUPPLIES EXPENSE	5,732.96	5,732.96
	534800 CONST & MAINT SUP EXP	1,200.00	1,263.97
	538100 VEHICLE & EQUIP SUP EXP	185.22	456.04
	549200 SECURITY SERVICES EXP	63,659.04	260,255.40
	Major Account 520000 Total	72,782.87	313,021.68
	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	76,072.47	324,410.40
43116 ARNG INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224,015.33-	224,015.33-
	Major Account 480000 Total	224,015.33-	224,015.33-
	Fund 43116 Revenues Total	224,015.33-	224,015.33-
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	2,597.22	24,135.74
	Major Account 520000 Total	2,597.22	24,135.74

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43117 ARNG ANTITERRORISM			
Expenditures	520000 Operating Expenses		
	Fund 43117 Expenditures Total	2,597.22	24,135.74
43130 ANG INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	170,070.46	170,070.46
	Major Account 480000 Total	170,070.46	170,070.46
	Fund 43130 Revenues Total	170,070.46	170,070.46
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		267,811.00-
	Major Account 460000 Total		267,811.00-
	Fund 43131 Revenues Total		267,811.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,965.83	93,511.43
	511800 COMPENSATORY TIME PAID		9.99
	512100 VACATION LEAVE EXPENSE	1,633.50	8,651.34
	512200 SICK LEAVE EXPENSE	883.79	3,857.43
	512300 HOLIDAY LEAVE EXPENSE	1,048.67	3,516.29
	512500 FUNERAL LEAVE EXPENSE		303.69
	515100 RETIREMENT PLANS EXPENSE	2,734.81	8,222.99
	515200 OASDI EXPENSE	2,685.09	7,965.16
	515400 LIFE & ACCIDENT INS. EXP.	8.06	32.31
	515500 HEALTH INSURANCE EXP.	3,913.19	15,652.55
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00
	516500 WORKERS' COMP PREMIUMS		927.57
	Major Account 510000 Total	45,872.94	142,749.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.04	204.28
	522100 DUES & SUBSCRIP		31.08
	522200 CONFERENCE REGISTRATION		1,161.85
	523201 NATURAL GAS	53.88	1,834.02-
	523202 ELECTRICITY	26,062.47	111,015.69
	523203 WATER	3,368.98	6,352.13
	523204 SEWER	1,700.12	2,917.02
	526100 REP & MAINT-REAL PROPERT	4,811.78	16,842.90
	531100 OFFICE SUPPLIES EXPENSE	341.09	363.14
	532100 NON-CAPITALIZED EQUIP P		878.40
	533100 HOUSEHOLD & INSTITUTIONAL	198.81	516.52
	534500 AGRICULTURAL SUPPLIES	228.73	482.31

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43131 ANG FOMA			
	520000 Operating Expenses		
	534600 EDUCATIONAL & REC. SUPPLIES	6.72-	86.25
	534800 CONST & MAINT SUP EXP	6,708.51	19,263.21
	538100 VEHICLE & EQUIP SUP EXP	201.49	847.69
	547901 JANITORIAL SERVICES	89.23-	8,078.34
	548500 LAWN & LANDSCAPE	5,568.75	5,679.62
	548600 PEST CONTROL	329.18	1,705.74
	548700 REFUSE/RECYCLING	872.62	3,613.27
	548900 WEED CONTROL		5,097.37
	549200 JANITORIAL SERVICE	3,970.10	4,835.34
	Major Account 520000 Total	54,371.60	188,138.13
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTA		322.27
	574500 PERSONAL VEHICLE USE		60.00
	Major Account 570000 Total		382.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,121.25
	Major Account 580000 Total		4,121.25
	Fund 43131 Expenditures Total	100,244.54	335,391.40
43132 ANG RP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		30,365.00-
	Major Account 460000 Total		30,365.00-
	Fund 43132 Revenues Total		30,365.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	8,828.30	25,610.22
	512100 VACATION LEAVE EXPENSE	840.87	2,401.20
	512200 SICK LEAVE EXPENSE	412.12	2,155.95
	512300 HOLIDAY LEAVE EXPENSE	347.63	1,042.89
	515100 RETIREMENT PLANS EXPE	780.92	2,336.99
	515200 OASDI EXPENSE	759.78	2,235.48
	515400 LIFE & ACCIDENT INS E	1.92	7.68
	515500 HEALTH INSURANCE EXP.	1,325.66	5,302.64
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516500 WORKERS COMP PREMIUM		224.87
	Major Account 510000 Total	13,297.20	41,341.92
	Fund 43132 Expenditures Total	13,297.20	41,341.92
43133 ANG FIRE			
	Revenues		
	460000 Intergovernmental Revenues		

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43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		768,350.00-
	Major Account 460000 Total		768,350.00-
	Fund 43133 Revenues Total		768,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,626.29	451,556.14
	511200 TEMPORARY SALARIES-WAGES	6,298.81	28,852.60
	511300 OVERTIME PAYMENTS	11,020.94	45,433.41
	511800 COMPENSATORY TIME PAID	9,848.07	42,990.01
	512100 VACATION LEAVE EXPENSE	16,777.68	55,890.63
	512200 SICK LEAVE EXPENSE	5,254.34	19,343.78
	512300 HOLIDAY LEAVE EXPENSE	5,091.64	16,082.59
	512400 MILITARY LLEAVE EXPENSE	1,465.73	10,545.83
	515100 RETIREMENT PLANS EXPENSE	14,764.68	48,636.67
	515200 OASDI EXPENSE	15,025.11	49,178.50
	515400 LIFE & ACCIDENT INS.	29.10	135.66
	515500 HEALTH INSURANCE EXPENSE	16,294.48	75,851.90
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS		4,609.64
	Major Account 510000 Total	248,496.87	849,599.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	1,743.72-	14,166.28
	533100 HOUSEHOLD & INSTIT EXP	4,965.00	17,567.87
	545200 MEDICAL ASSESSMENT SERV		2,468.00
	549100 LAUNDRY & UNIFORM SVCS		1,530.59
	559100 OTHER OPERATING EXP	2,000.00-	2,000.00-
	559105 EXP ADJ FOR PAYROLL	95,000.00-	95,000.00-
	Major Account 520000 Total	93,778.72-	60,967.26-
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.13
	572100 COMMERCIAL TRANSPORATION		792.10
	574500 PERSONAL VEH USE		289.28
	Major Account 570000 Total		1,822.51
	Fund 43133 Expenditures Total	154,718.15	790,454.61
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,071.16	81,428.84-
	Major Account 460000 Total	6,071.16	81,428.84-

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43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	Fund 43134 Revenues Total	6,071.16	81,428.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,349.93	96,262.11
	511500 DIFFERENTIAL PYMT	563.10	2,466.60
	511800 COMPENSATORY TIME PAID	1,704.72	4,874.31
	512100 VACATION LEAVE EXPENSE	1,159.58	7,251.25
	512200 SICK LEAVE EXPENSE	1,481.89	3,252.73
	512300 HOLIDAY LEAVE EXPENSE	1,177.11	3,862.17
	512400 MILITARY LEAVE EXPENSE		551.40
	515100 RETIREMENT PLANS EXPENSE	2,653.51	8,874.88
	515200 OASDI EXPENSE	2,634.62	8,720.05
	515400 LIFE & ACCIDENT INS EXP	9.60	42.24
	515500 HEALTH INSURANCE EXPENSE	2,878.88	13,093.12
	516300 EMPLOYEE ASSISTANCE		144.00
	516500 WORKERS COMP PREMIUM		1,349.17
	Major Account 510000 Total	43,612.94	150,744.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		12.00
	533100 HOUSEHOLD & INSTIT EXP	215.99	1,474.06
	559105 EXP ADJ FOR PAYROLL	13,350.00-	13,350.00-
	Major Account 520000 Total	13,134.01-	11,863.94-
	Fund 43134 Expenditures Total	30,478.93	138,880.09
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		355.57
	521500 PUBLICATION & PRINT E		897.41-
	527100 REP & MAINT-OFFICE EQUIP		1,019.70
	543300 IT CONSULTING-OTHER	9,689.75	11,907.50
	559100 OTHER OPERATING EXP		44,607.43
	Major Account 520000 Total	9,689.75	56,992.79
	Fund 43135 Expenditures Total	9,689.75	56,992.79
43260 OTHER FEDERAL FUNDS INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,944.87	53,944.87

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43260 OTHER FEDERAL FUNDS INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	53,944.87	53,944.87
	Fund 43260 Revenues Total	53,944.87	53,944.87
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	270,076.09-	333,189.75-
	Major Account 460000 Total	270,076.09-	333,189.75-
	Fund 43264 Revenues Total	270,076.09-	333,189.75-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248,773.43	301,796.46
	521400 DATA PROCESSING EXPENSE	107.00	107.00
	527100 REP & MAINT-OFFICE EQUIPMENT		8,426.25
	531100 OFFICE SUPPLIES EXP	40.65	263.51
	554900 OTHER CONTRACTUAL SERVICE	54.06	72.08
	555200 NON-CAPITALIZED SOFTWARE		1,423.50
	Major Account 520000 Total	248,975.14	312,088.80
	Fund 43264 Expenditures Total	248,975.14	312,088.80
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,890.03-	34,890.03-
	Major Account 460000 Total	3,890.03-	34,890.03-
	Fund 43265 Revenues Total	3,890.03-	34,890.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,287.48	9,542.53
	512100 VACATION LEAVE EXPENSE	123.59	801.14
	512200 SICK LEAVE EXPENSE	74.15	500.34
	512300 HOLIDAY LEAVE EXPENSE	197.74	593.22
	515100 RETIREMENT PLANS EXPENSE	275.77	856.40
	515200 OASDI EXPENSE	272.57	838.21
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		112.44
	Major Account 510000 Total	4,564.70	14,589.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21,100.95	21,100.95
	522200 CONFERENCE REGISTRATION		2,155.00
	526100 REP & MAINT-REAL PROPERTY	1,750.00	1,750.00
	531100 OFFICE SUPPLIES AND EXPENSES		944.18

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43265 ARNG DISTANCE LEARNING			
	520000 Operating Expenses		
	559105 EXP ADJ FOR PAYROLL	3,500.00-	3,500.00-
	Major Account 520000 Total	19,350.95	22,450.13
	Fund 43265 Expenditures Total	23,915.65	37,040.01
	Program Revenues	758,173.87-	6,445,926.20-
	Program Expenditures	2,441,814.15	8,247,517.14

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10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		203.34-
	Major Account 490000 Total		203.34-
	Fund 10000 Revenues Total		203.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,826.99	126,933.83
	511300 OVERTIME PAYMENTS	642.34	1,093.66
	511400 ON CALL PAY	894.45	3,015.57
	511800 COMPENSATORY TIME PAID	1,425.59	3,066.69
	512100 VACATION LEAVE EXPENSE	4,335.34	13,175.98
	512200 SICK LEAVE EXPENSE	2,268.18	10,371.61
	512300 HOLIDAY LEAVE EXPENSE	1,694.27	5,282.07
	512500 FUNERAL LEAVE EXPENSE	884.43	1,548.88
	515100 RETIREMENT PLANS EXPENSE	4,265.92	12,309.54
	515200 FICA EXPENSE	4,130.65	11,621.97
	515400 LIFE & ACCIDENT INS EXP	8.12	34.49
	515500 HEALTH INSURANCE EXPENSE	7,299.20	30,340.45
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP	532.00	532.00
	516500 WORKERS COMP PREMIUMS		1,158.05
	Major Account 510000 Total	73,207.48	220,608.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	398.71	788.24
	521200 COM EXPENSE - VOICE/DATA	53.01	7,765.14
	521300 FREIGHT EXPENSE	25.43	47.87
	521400 DATA PROCESSING EXPENSE	229.46	917.84
	521500 PUBLICATION & PRINT EXP	953.66	1,130.13
	522100 DUES & SUBSCRIPTION EXP	291.50	1,179.50
	522200 CONFERENCE REGISTRATION	1,227.50	3,058.50
	523201 NATURAL GAS		34.16
	523202 ELECTRICITY	613.78	4,551.31
	523203 WATER	24.25	173.35
	523204 SEWER	12.25	137.59
	524600 RENT EXPENSE-BUILDINGS	95.26	220.87
	524700 RENT EXP-OTHER REAL PROP	576.00-	1,424.00
	525100 RENT EXP-OFFICE EQUIP	1,015.00	1,015.00
	526100 REP & MAINT-REAL PROPERT	100.44	540.97
	527200 REP & MAINT-MOTOR VEHICL	326.90	326.90
	527500 REP & MAINT-COMM EQUIP		4,858.56

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,679.82-	3,121.96
	532100 NON-CAPITALIZED EQUIP PU		4,923.94
	533100 HOUSEHOLD & INSTIT EXP	109.73	315.40
	533900 FOOD EXPENSE	249.48	805.88
	534600 ED & RECREATIONAL SUP EX	4,028.47-	484.00
	534800 CONST & MAINT SUP EXP	4.52	9.52
	534900 MISCELLANEOUS SUP EXP		6.64
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	124.73	231.53
	541100 ACCTG & AUDITING SERVICES	1,274.31	2,548.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	541.08	623.67
	548700 REFUSE/RECYCLING	14.02	38.46
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	4.81	1,294.27
	554900 OTHER CONTRACTUAL SERVICES	22,623.62	47,634.25
	555200 SOFTWARE - NEW PURCHASES	241.56	241.56
	556100 INSURANCE EXPENSE		2,535.30
	559100 OTHER OPERATING EXP		3,042.00
	Major Account 520000 Total	21,270.72	96,078.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,072.01	2,439.70
	572100 COMMERCIAL TRANSPORTATION EX	641.51	2,024.03
	573100 STATE-OWNED TRANSPORT	1,763.99	3,928.11
	574500 PERSONAL VEHICLE MILEAGE	445.44	525.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,016.12-	611.44-
	575100 MISC TRAVEL EXPENSES	4.80	238.60
	Major Account 570000 Total	88.37-	8,544.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,652.12	229,403.72
	Major Account 590000 Total	2,652.12	229,403.72
	Fund 10000 Expenditures Total	97,041.95	554,634.57
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.48-	78.60-
	Major Account 480000 Total	18.48-	78.60-
	Fund 23110 Revenues Total	18.48-	78.60-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	460000 Intergovernmental Revenues		

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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	161,940.44-	162,132.44-
	Major Account 470000 Total	161,940.44-	162,132.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304.77-	1,558.29-
	Major Account 480000 Total	304.77-	1,558.29-
	Fund 23112 Revenues Total	162,245.21-	165,990.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,110.56	49,338.73
	511800 COMPENSATORY TIME PAID	1,051.69	1,688.99
	512100 VACATION LEAVE EXPENSE	1,863.96	4,379.09
	512200 SICK LEAVE EXPENSE	7,431.50	14,006.27
	512300 HOLIDAY LEAVE EXPENSE	767.82	2,229.44
	515100 RETIREMENT PLANS EXPENSE	2,113.63	5,369.55
	515200 FICA EXPENSE	2,092.72	5,130.28
	515400 LIFE & ACCIDENT INS EXP	3.29	13.48
	515500 HEALTH INSURANCE EXPENSE	1,757.64	10,587.34
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		393.51
	Major Account 510000 Total	34,192.81	93,178.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,885.02
	521300 FREIGHT EXPENSE	150.50	155.37
	521400 DATA PROCESSING EXPENSE	137.55	471.60
	521500 PUBLICATION & PRINT EXP		121.25
	524600 RENT EXPENSE-BUILDINGS	2,091.33	8,385.31
	531100 OFFICE SUPPLIES EXPENSE	1,099.25	1,419.58
	533900 FOOD EXPENSE		556.69
	534700 ENG TECH & COMM SUP EXP	37.30	6,537.30
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	3,515.93	19,632.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.72	530.22
	573100 STATE-OWNED TRANSPORT	1,416.63	3,020.86
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	1,924.35	3,567.08

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23112 NEMA CASH FUND-RAD EMERG			
	570000 Travel Expenses		
	Fund 23112 Expenditures Total	39,633.09	116,377.88
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,031,371.48-	4,551,161.03-
	Major Account 460000 Total	1,031,371.48-	4,551,161.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.21-
	Major Account 490000 Total		148.21-
	Fund 43120 Revenues Total	1,031,371.48-	4,551,309.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,582.23	235,764.31
	511300 OVERTIME PAYMENTS	857.36	1,306.26
	511400 ON CALL PAY	887.99	3,007.94
	511800 COMPENSATORY TIME PAID	1,913.34	4,772.36
	512100 VACATION LEAVE EXPENSE	9,530.51	26,439.88
	512200 SICK LEAVE EXPENSE	3,482.31	15,213.77
	512300 HOLIDAY LEAVE EXPENSE	2,977.00	9,585.12
	512500 FUNERAL LEAVE EXPENSE	884.43	1,548.88
	515100 RETIREMENT PLANS EXPENSE	7,496.95	22,290.19
	515200 FICA EXPENSE	7,232.29	20,918.73
	515400 LIFE & ACCIDENT INS EXP	16.63	72.38
	515500 HEALTH INSURANCE EXPENSE	13,739.54	59,936.71
	516300 EMPLOYEE ASSISTANCE PRO		222.00
	516500 WORKERS COMP PREMIUMS		2,079.99
	Major Account 510000 Total	128,600.58	403,158.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.98	32,822.28
	521300 FREIGHT EXPENSE	37.18	82.29
	521400 DATA PROCESSING EXPENSE	366.99	1,467.96
	521500 PUBLICATION & PRINT EXP	1,042.17	3,636.78
	521900 AWARDS EXPENSE	83.90-	83.90-
	522100 DUES & SUBSCRIPTION EXP	256.50	1,144.50
	522200 CONFERENCE REGISTRATION	815.50	4,642.70
	523201 NATURAL GAS		34.16
	523202 ELECTRICITY	613.78	4,551.30
	523203 WATER	24.25	173.35
	523204 SEWER	12.25	137.59
	524600 RENT EXPENSE-BUILDINGS	2,186.56	8,606.12

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,000.00	1,925.00
	525100 RENT EXP-OFFICE EQUIP		445.30
	526100 REP & MAINT-REAL PROPERT	100.44	540.95
	527200 REP & MAINT-MOTOR VEHICL	326.89	326.89
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	3,705.55	6,864.53
	532100 NON-CAPITALIZED EQUIP PU		4,923.94
	533100 HOUSEHOLD & INSTIT EXP	109.73	356.20
	533900 FOOD EXPENSE		1,601.19
	534600 ED & RECREATIONAL SUP EX	4,028.47	4,791.80
	534800 CONST & MAINT SUP EXP	4.52	8.01
	534900 MISCELLANEOUS SUP EXP		6.65
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	124.72	359.77
	541100 ACCTG & AUDITING SERVICES	1,274.31	2,548.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	541.08	623.67
	548700 REFUSE/RECYCLING	14.02	38.46
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	429.03	1,294.27
	554900 OTHER CONTRACTUAL SERVICES	391,959.24	1,248,522.59
	555100 DATA PROC SOFTW LIC FEE		103,082.82
	555200 SOFTWARE - NEW PURCHASES	241.56	241.56
	556100 INSURANCE EXPENSE		5,083.30
	559100 OTHER OPERATING EXP		3,042.00
	559105 EXP ADJ FOR PAYROLL	10,000.00-	10,000.00-
	Major Account 520000 Total	400,183.82	1,438,752.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,197.56	9,038.91
	572100 COMMERCIAL TRANSPORTATIO	329.09	2,085.50
	573100 STATE-OWNED TRANSPORT	3,422.33	12,764.84
	574500 PERSONAL VEHICLE MILEAGE	57.60	147.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,872.19	15,118.24
	575100 MISC TRAVEL EXPENSE	72.40	861.20
	Major Account 570000 Total	10,951.17	40,016.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	538,866.74	2,604,707.86
	Major Account 590000 Total	538,866.74	2,604,707.86
	Fund 43120 Expenditures Total	1,078,602.31	4,486,635.21

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	282,978.85-	1,124,435.94-
	Major Account 460000 Total	282,978.85-	1,124,435.94-
	Fund 43122 Revenues Total	282,978.85-	1,124,435.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	269,372.31	1,099,629.40
	Major Account 590000 Total	269,372.31	1,099,629.40
	Fund 43122 Expenditures Total	269,372.31	1,099,629.40
	Program Revenues	1,476,614.02-	5,842,017.85-
	Program Expenditures	1,484,649.66	6,257,277.06

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	840.00-	3,644.62-
	Major Account 480000 Total	840.00-	3,644.62-
	Fund 10000 Revenues Total	840.00-	3,644.62-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	19,380.75	54,768.02
	Major Account 590000 Total	19,380.75	54,768.02
	Fund 10000 Expenditures Total	19,380.75	54,768.02
	Program Revenues	840.00-	3,644.62-
	Program Expenditures	19,380.75	54,768.02

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 905 NORFOLK VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43267 MILITARY CONSTRUCTION JFHQ			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		14,504.39-
	Major Account 460000 Total		14,504.39-
	Fund 43267 Revenues Total		14,504.39-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN		14,504.39
	Major Account 520000 Total		14,504.39
	Fund 43267 Expenditures Total		14,504.39
	Program Revenues		14,504.39-
	Program Expenditures		14,504.39

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,098.69
	521900 AWARDS EXPENSE	83.90	83.90
	532101 NONCAPITALIZED BUILDING		2,082.29
	Major Account 520000 Total	<u>83.90</u>	<u>3,264.88</u>
	Fund 38000 Expenditures Total	<u>83.90</u>	<u>3,264.88</u>
	Program Expenditures	<u>83.90</u>	<u>3,264.88</u>

Program Summary
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Agency Number 031 MILITARY DEPARTMENT
 Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,632.54
	Major Account 590000 Total		20,632.54
	Fund 38000 Expenditures Total		20,632.54
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		177,458.40-
	Major Account 460000 Total		177,458.40-
	Fund 43120 Revenues Total		177,458.40-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		8,980.25-
	599100 OTHER GOVERNMENT AID		186,438.65
	Major Account 590000 Total		177,458.40
	Fund 43120 Expenditures Total		177,458.40
	Program Revenues		177,458.40-
	Program Expenditures		198,090.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,468,189.33-	7,159,686.47-
	Major Account 460000 Total	1,468,189.33-	7,159,686.47-
	Fund 43261 Revenues Total	1,468,189.33-	7,159,686.47-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	631,888.33	2,161,702.47
	Major Account 520000 Total	631,888.33	2,161,702.47
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING		4,161,683.00
	Major Account 580000 Total		4,161,683.00
	Fund 43261 Expenditures Total	631,888.33	6,323,385.47
	Program Revenues	1,468,189.33-	7,159,686.47-
	Program Expenditures	631,888.33	6,323,385.47
	Agency Revenues	4,387,921.04-	35,514,359.67-
	Agency Expenditures	5,352,150.12	36,792,104.46

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.72-	1,216.04-
	481200 GAIN OR LOSS-SALE OF INV	6,521.70-	2,768.17-
	Major Account 480000 Total	6,872.42-	3,984.21-
	Fund 63280 Revenues Total	6,872.42-	3,984.21-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15.86	94.71
	Major Account 520000 Total	15.86	94.71
	Fund 63280 Expenditures Total	15.86	94.71
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,257.62-	9,115.79-
	482102 UNIVERSITY RENT	9,776.30-	74,150.06-
	482103 UNIV-AG SCHOOL RENT	424.93-	56,628.18-
	482104 STATE COLLEGE RENT		4,873.41-
	483402 UNIV LAND MGT	1,086.26-	8,238.91-
	483403 UNIV-AG LAND MGT	47.22-	6,292.03-
	483404 STATE COLLEGE LAND MGT		541.49-
	Major Account 480000 Total	13,592.33-	159,839.87-
	Fund 63320 Revenues Total	13,592.33-	159,839.87-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,101.36-	188,891.67-
	481200 GAIN OR LOSS-SALE OF INV	1,076,377.53-	456,861.63-
	Major Account 480000 Total	1,131,478.89-	645,753.30-
	Fund 63330 Revenues Total	1,131,478.89-	645,753.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,622.75	16,694.50
	Major Account 520000 Total	2,622.75	16,694.50
	Fund 63330 Expenditures Total	2,622.75	16,694.50
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	425,515.78-	1,615,617.48-
	Major Account 450000 Total	425,515.78-	1,615,617.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732,115.90-	2,507,147.63-
	481200 GAIN OR LOSS-SALE OF INV	14,301,425.59-	6,102,807.74-
	484822 FEDERAL MINERAL DEPOSIT	2,044.35-	6,257.04-
	484823 OIL & GAS ROYALTIES	143,667.44-	658,598.44-

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	429.46-	2,690.88-
	484828 WATER ROYALTIES		511.84-
	Major Account 480000 Total	15,179,682.74-	9,278,013.57-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	2,000.00-	27,450.00-
	491312 EASEMENTS		5,000.00-
	Major Account 490000 Total	2,000.00-	32,450.00-
	Fund 63340 Revenues Total	15,607,198.52-	10,926,081.05-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34,847.03	222,397.95
	Major Account 520000 Total	34,847.03	222,397.95
	Fund 63340 Expenditures Total	34,847.03	222,397.95
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,981.01-	7,256.09-
	481200 GAIN OR LOSS-SALE OF INV	27,542.05-	11,689.86-
	Major Account 480000 Total	29,523.06-	18,945.95-
	Fund 63350 Revenues Total	29,523.06-	18,945.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	67.09	447.18
	Major Account 520000 Total	67.09	447.18
	Fund 63350 Expenditures Total	67.09	447.18
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.00-	708.46-
	Major Account 480000 Total	167.00-	708.46-
	Fund 65130 Revenues Total	167.00-	708.46-
	Program Revenues	16,788,832.22-	11,755,312.84-
	Program Expenditures	37,552.73	239,634.34

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	3,393.03-	13,081.77-
	Major Account 470000 Total	3,393.03-	13,081.77-
	Fund 10000 Revenues Total	3,393.03-	13,081.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,655.89	53,712.02
	512100 VACATION LEAVE EXPENSE	1,492.00	15,857.21
	512200 SICK LEAVE EXPENSE		11,045.49
	512300 HOLIDAY LEAVE EXPENSE	539.46	1,430.25
	515100 RETIREMENT PLANS EXPENSE	875.14	6,143.51
	515200 FICA EXPENSE	845.77	6,007.14
	515400 LIFE & ACCIDENT INS EXP	2.09	12.19
	515500 HEALTH INSURANCE EXPENSE	2,164.18	11,681.69
	516400 UNEMPLOYM COMP INS EXP	25.26	25.26
	516500 WORKERS COMP PREMIUMS		2,055.68
	Major Account 510000 Total	15,599.79	107,970.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.54	3.54
	521200 COM EXPENSE - VOICE/DATA	426.41	1,702.96
	521400 DATA PROCESSING EXPENSE	69.50	236.30
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS	5,943.75	5,988.75
	531100 OFFICE SUPPLIES EXPENSE		31.00
	541100 ACCTG & AUDITING SERVICES		401.74
	552200 SOFTWARE - NEW PURCHASES		2,619.24
	Major Account 520000 Total	6,583.20	11,123.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.96
	Major Account 570000 Total		53.96
	Fund 10000 Expenditures Total	22,182.99	119,147.93
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	54.00-	313.00-
	474100 GENERAL BUSINESS FEES	959.50-	5,558.97-
	Major Account 470000 Total	1,013.50-	5,871.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.30-	226.16-
	Major Account 480000 Total	54.30-	226.16-
	Fund 23230 Revenues Total	1,067.80-	6,098.13-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655.28	2,642.33
	512100 VACATION LEAVE EXPENSE	46.70	229.25
	512200 SICK LEAVE EXPENSE		4.25
	512300 HOLIDAY LEAVE EXPENSE	33.96	67.92
	515100 RETIREMENT PLANS EXPENSE	55.10	220.41
	515200 FICA EXPENSE	53.07	212.27
	515400 LIFE & ACCIDENT INS EXP	.19	.77
	515500 HEALTH INSURANCE EXPENSE	136.58	546.33
	516500 WORKERS COMP PREMIUMS		92.81
	Major Account 510000 Total	<u>980.88</u>	<u>4,016.34</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.87	520.64
	521200 COM EXPENSE - VOICE/DATA	30.72	122.97
	521500 PUBLICATION & PRINT EXP		270.96
	521501 SCANNING SURVEYS		71.41
	541100 ACCTG & AUDITING SERVICES		59.76
	Major Account 520000 Total	<u>294.59</u>	<u>1,045.74</u>
	Fund 23230 Expenditures Total	<u>1,275.47</u>	<u>5,062.08</u>
	Program Revenues	<u>4,460.83</u>	<u>19,179.90</u>
	Program Expenditures	<u>23,458.46</u>	<u>124,210.01</u>

Program Summary
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Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUT SURVEY SET

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.15-	22.03-
	Major Account 480000 Total	5.15-	22.03-
	Fund 23210 Revenues Total	5.15-	22.03-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47.11
	Major Account 520000 Total		47.11
	Fund 23210 Expenditures Total		47.11
	Program Revenues	5.15-	22.03-
	Program Expenditures		47.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	150.00-	880.00-
	474116 MISCELLANEOUS FEES	6,405.00-	6,415.00-
	474117 SUB-LEASE FEE	60.00-	1,330.07-
	Major Account 470000 Total	6,615.00-	8,625.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,979.96-	80,779.53-
	482119 OTHER	811.00-	811.00-
	483200 BUILDING & SPACE RENTAL	6,587.50-	6,587.50-
	484500 REIMB NON-GOVT SOURCES		589.32-
	Major Account 480000 Total	26,378.46-	88,767.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	104.65-	108.64-
	493100 OPERATING TRANSFERS IN		14,035,546.00-
	Major Account 490000 Total	104.65-	14,035,654.64-
	Fund 23220 Revenues Total	33,098.11-	14,133,047.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,165.95	405,550.15
	512100 VACATION LEAVE EXPENSE	4,149.28	36,352.59
	512200 SICK LEAVE EXPENSE	2,139.85	19,758.68
	512300 HOLIDAY LEAVE EXPENSE	5,205.98	10,404.65
	512500 FUNERAL LEAVE EXPENSE		565.09
	515100 RETIREMENT PLANS EXPENSE	8,436.07	35,390.63
	515200 FICA EXPENSE	8,096.74	34,069.09
	515400 LIFE & ACCIDENT INS EXP	18.84	75.36
	515500 HEALTH INSURANCE EXPENSE	15,665.80	62,663.26
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		14,175.51
	Major Account 510000 Total	144,878.51	619,233.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,280.81	4,243.47
	521200 COM EXPENSE - VOICE/DATA	835.16	7,543.28
	521300 FREIGHT EXPENSE	55.29	92.29
	521500 PUBLICATION & PRINT EXP	60.68	185.13
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,109.25	1,340.80
	521502 PRINTING-BUS CARDS, FORMS	504.21	656.33
	521503 PHOTOCOPIER EXPENSE	1,067.36	1,250.54
	522100 DUES & SUBSCRIPTION EXP	1,045.00	1,181.00
	522200 CONFERENCE REGISTRATION	240.00	2,620.00

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		
	523101 BUILDING NATURAL GAS EXPENSE	32.61	131.60
	523102 BUILDING ELECTRICITY EXPENSE	694.62	3,132.16
	523103 BUILDING WATER EXPENSE		409.03
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	525100 RENT EXP-OFFICE EQUIP		287.40
	525500 RENT EXP-OTHER PERS PROP	69.64	393.92
	526100 REP & MAINT-REAL PROPERT	9,097.37	212,726.30
	526101 REP & MAINT - RL PROP - CEDAR		15,400.00
	526102 REP & MAINT - RL PROP - IRRIG	4,000.00	187,585.56
	526103 REP & MAINT - RL PROP - DIRTWK		58,993.68
	526104 REP & MAINT - RL PROP CONSERV		26,234.33
	526105 REP & MAINT - RL PROP - MISC		27,877.05
	527200 REP & MAINT-MOTOR VEHICL	581.32	2,383.43
	527400 REP & MAINT-DATA PROC		1,922.90
	531100 OFFICE SUPPLIES EXPENSE	1,029.18	3,252.86
	532100 NON-CAPITALIZED EQUIP PU	362.05	5,142.60
	533100 HOUSEHOLD & INSTIT EXP	220.21	371.29
	534500 AGRICULTURAL SUPPLIES EX	399.25	2,934.34
	534800 CONST & MAINT SUP EXP	296.68	315.78
	538100 VEHICLE & EQUIP SUP EXP	172.11	12,475.86
	541100 ACCTG & AUDITING SERVICES		3,853.39
	541500 LEGAL SERVICES EXPENSE	607.50	607.50
	543200 IT CONSULTING-HW/SW SUPP		3,773.00
	548501 LAWN AND LANDSCAPE EXPENSE	180.00	863.00
	548600 PEST CONTROL	33.00	132.00
	548700 REFUSE/RECYCLING	80.00	156.00
	548800 FIRE EXTINGUISHERS		53.00
	549201 JANITORIAL SERVICES EXPENSE	300.00	1,275.00
	549202 RUG RENTAL SERVICES EXPENSE	69.52	208.56
	554900 OTHER CONTRACTUAL SERVICES		2,121.00
	554901 COURIER EXPENSES	223.26	842.29
	555100 DATA PROC SOFTW LIC FEE		3,146.40
	555200 SOFTWARE - NEW PURCHASES		9,325.94
	556100 INSURANCE EXPENSE		11,173.88
	556300 SURETY & NOTARY BONDS		80.00
	557100 PROPERTY TAX EXPENSE		1,691.86
	559150 REAL ESTATE TAXES EXPENSE		4,259,750.65
	Major Account 520000 Total	25,706.08	4,880,256.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	770.45	12,169.81
	574500 PERSONAL VEHICLE MILEAGE	595.51	3,836.35
	575100 MISC TRAVEL EXPENSE	7.00	71.00
	Major Account 570000 Total	1,372.96	16,077.16
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,289.00
	Major Account 580000 Total		27,289.00
	Fund 23220 Expenditures Total	171,957.55	5,542,855.57
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,782.77-	8,722.19-
	482112 COMMON AG RENT	244,020.77-	6,455,479.07-
	482113 OIL & GAS RENT	177,229.84-	203,145.14-
	482114 SAND & GRAVEL RENT	1,666.50-	2,267.50-
	482119 OTHER	750.00-	750.00-
	482120 WIND AGREEMENTS AND RENT	42,708.34-	52,112.96-
	483112 COMMERCIAL NET RENT		127,252.02-
	Major Account 480000 Total	469,158.22-	6,849,728.88-
	Fund 61360 Revenues Total	469,158.22-	6,849,728.88-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT	1,986.15	9,985.65
	Major Account 520000 Total	1,986.15	9,985.65
	Fund 61360 Expenditures Total	1,986.15	9,985.65
	Program Revenues	502,256.33-	20,982,775.94-
	Program Expenditures	173,943.70	5,552,841.22
	Agency Revenues	17,295,554.53-	32,757,290.71-
	Agency Expenditures	234,954.89	5,916,732.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,511.08-	238,349.58-
	484115 MISCELLANEOUS		103.94-
	Major Account 480000 Total	53,511.08-	238,453.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,125.29-	4,210,027.55-
	Major Account 490000 Total	7,125.29-	4,210,027.55-
	Fund 23290 Revenues Total	60,636.37-	4,448,481.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,389.76	70,940.56
	511800 COMPENSATORY TIME PAID	869.85	1,347.84
	512100 VACATION LEAVE EXPENSE	228.62	4,269.60
	512200 SICK LEAVE EXPENSE	278.06	3,269.99
	512300 HOLIDAY LEAVE EXPENSE	922.98	2,761.62
	512500 FUNERAL LEAVE EXPENSE		98.74
	515100 RETIREMENT PLANS EXPENSE	2,073.43	6,191.85
	515200 FICA EXPENSE	2,040.41	6,014.36
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	2,580.42	10,321.68
	516500 WORKERS COMP PREMIUMS	944.16	1,888.32
	Major Account 510000 Total	35,332.49	107,123.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.73	380.13
	521200 COM EXPENSE - VOICE/DATA	335.28	1,016.66
	521400 DATA PROCESSING EXPENSE	721.60	2,373.28
	521500 PUBLICATION & PRINT EXP		512.89
	521503 ADVERTISING	155.64	331.81
	522100 DUES & SUBSCRIPTION EXP	126.75	821.05
	522200 CONFERENCE REGISTRATION	90.00	215.00
	522900 EMPLOYEE PARKING EXP	240.00	480.00
	523000 VOLUNTEER EXPENSES		856.88
	523201 NATURAL GAS	25.90	114.53
	523202 ELECTRICITY	326.33	855.41
	523203 WATER	52.83	94.91
	523204 SEWER	59.75	104.63
	524700 RENT EXP-OTHER REAL PROP	38.25	458.90
	524900 RENT EXP-DEPR SURCHARGE		12,989.14
	525100 RENT EXP-OFFICE EQUIP		493.59
	525500 RENT EXP-OTHER PERS PROP	236.54	604.35

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		473.10
	527200 REP & MAINT-MOTOR VEHICL		168.12
	531100 OFFICE SUPPLIES EXPENSE	255.83	1,458.86
	533101 CLOTHING		412.62
	533132 SANITATION JANITORIAL		28.42
	533133 FOOD SERV INSTITUTIONAL		67.94
	533900 FOOD EXPENSE		1,310.05
	534600 ED & RECREATIONAL SUP EX	1,963.50	1,963.50
	534900 MISCELLANEOUS SUP EXP		23.99
	538100 VEHICLE & EQUIP SUP EXP	729.97	1,157.90
	541100 ACCTG & AUDITING SERVICES		27,968.57
	542100 SOS TEMP SERV - PERSONNEL		3,734.09
	543300 IT CONSULTING-OTHER		520.00
	547101 MEDIA/ADVERTISING SERV		3,345.00
	548600 PEST CONTROL	65.00	130.00
	548700 REFUSE/RECYCLING		230.32
	548800 FIRE EXTINGUISHERS		75.00
	549200 JANITORIAL/SECURITY SRVS	610.00	3,050.00
	556100 INSURANCE EXPENSE		197.09
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	6,230.90	69,023.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.44	1,717.26
	571900 MEALS-ONE DAY TRAVEL		5.00
	573100 STATE-OWNED TRANSPORT		202.44
	574500 PERSONAL VEHICLE MILEAGE	68.37	827.17
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	99.81	2,766.87
	590000 Government Aid		
	599161 DIST OF AID	1,416,351.50	6,298,385.18
	599300 1099-AID-INCOME	13,792.03	13,792.03
	Major Account 590000 Total	1,430,143.53	6,312,177.21
	Fund 23290 Expenditures Total	1,471,806.73	6,491,090.94
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.46-	995.75-
	483200 BUILDING & SPACE RENTAL	935.00-	5,055.00-
	Major Account 480000 Total	1,173.46-	6,050.75-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	Fund 23295 Revenues Total	1,173.46-	6,050.75-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,501.59-	4,875.39-
	481200 GAIN OR LOSS-SALE OF INV	30,749.33-	13,324.15-
	Major Account 480000 Total	32,250.92-	18,199.54-
	Fund 23430 Revenues Total	32,250.92-	18,199.54-
	Program Revenues	94,060.75-	4,472,731.36-
	Program Expenditures	1,471,806.73	6,491,090.94

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	102,009.79-	518,024.56-
	461113 DJ REIMBURSEMENT	1,396.44-	12,813.91-
	461500 OP GRANTS - STATE AGENCI	276,532.82-	276,532.82-
	461700 OP GRANTS - OTHER	50,000.00-	50,000.00-
	Major Account 460000 Total	429,939.05-	859,109.02-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	10.00-	10.00-
	474101 PLAN REVIEW FEE	234.14-	933.94-
	476104 RETURNED CHECK FEE	10.00-	10.00-
	476164 LIFETIME HABITAT STAMP	22,000.00-	62,000.00-
	476171 HABITAT STAMP	276,792.00-	626,972.00-
	476173 STATE WATERFOWL STAMP	14,270.00-	27,530.00-
	476175 LIFETIME STATE WATERFOWL STAMP	4,400.00-	10,300.00-
	476279 HABITAT STAMP 3-Year	2,538.00-	8,316.00-
	476281 STATE WATERFOWL STAMP 3-Year	520.00-	1,534.00-
	476288 HABITAT STAMP 5-Year	1,920.00-	6,720.00-
	476290 STATE WATERFOWL STAMP 5-Year	340.00-	1,180.00-
	Major Account 470000 Total	323,034.14-	745,505.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,946.56-	48,221.69-
	482150 HAY INCOME		2,877.36-
	482151 CROP INCOME		1,266.93-
	482152 GRAZING INCOME	25.00-	8,677.62-
	483400 OTHER RENTAL REVENUE		243.90-
	486500 MISCELLANEOUS ADJUSTMENT	359.29	359.29
	Major Account 480000 Total	10,612.27-	60,928.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.89-
	Major Account 490000 Total		10.89-
	Fund 23340 Revenues Total	763,585.46-	1,665,554.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	63,412.24	178,001.25
	511200 TEMPORARY SALARIES-WAGE	55,621.98	194,623.24
	511300 OVERTIME PAYMENTS	2,240.22	2,780.30
	511800 COMPENSATORY TIME PAID		1,453.19
	512100 VACATION LEAVE EXPENSE	1,918.94	10,439.89
	512200 SICK LEAVE EXPENSE	1,445.39	3,445.51

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		
	512300 HOLIDAY LEAVE EXPENSE	391.77	4,766.02
	515100 RETIREMENT PLANS EXPENS	5,029.53	14,852.41
	515200 OASDI EXPENSE	9,227.44	28,971.96
	515400 LIFE & ACCIDENT INS EXP	11.42	44.48
	515500 HEALTH INSURANCE EXPENS	12,566.73	47,548.52
	516400 UNEMPLOYM COMP INS EXP		318.96
	516500 WORKERS COMP PREMIUMS	4,146.45	8,292.90
	Major Account 510000 Total	156,012.11	495,538.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.96	429.95
	521200 COM EXPENSE - VOICE/DATA	354.42	1,188.92
	521300 FREIGHT EXPENSE	225.00	820.00
	521400 DATA PROCESSING EXPENSE	235.52	1,279.84
	521500 PUBLICATION & PRINT EXP	26.22	123.93
	521502 PRINTING		14,818.14
	521503 ADVERTISING		13.91
	522100 DUES & SUBSCRIPTION EXP		152.50
	522200 REGISTRATION		980.00
	523000 VOLUNTEER EXPENSE	481.25	481.25
	523201 NATURAL GAS	2,034.14	3,329.42
	523202 ELECTRICITY	937.93	1,206.57
	523203 WATER		648.85
	524100 RENT EXP LAND		30,164.06
	524600 RENT EXPENSE-BUILDINGS	452.61	1,810.44
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	525100 RENT EXP-OFFICE EQUIP	27.04	27.04
	525500 RENT EXP OTHER PERSONAL PROP	290.00	290.00
	525556 CONSTRUCTION EQUIPMENT	1,770.00	1,852.00
	526101 BLDG-STRUC MAINT AND RE		2,285.80
	526102 LAND MAINT AND REPAIR		455.00
	527200 CONSTRUCTOR & MAINT	3,563.03	31,891.51
	527879 CONST MAINT & SHOP EQUIP	5,372.36	29,212.47
	531100 OFFICE SUPPLIES EXPENSE	349.89	1,018.86
	531101 IT SUPPLIES		416.92
	533101 CLOTHING	704.82	2,788.67
	533132 SANITATION/JANITORIAL	49.29	278.62
	533133 FOOD SERVICE SUPPLIES		198.26
	533900 FOOD EXPENSES	306.25	449.94

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		
	534500 AGRICULTURAL SUPPLIES	5,216.46	44,827.57
	534600 ED & RECREATIONAL SUP EX	5,355.21	29,062.08
	534800 CONST & MAINT SUP EXP	6,237.34	47,590.02
	534900 MISCELLANEOUS SUP EXP	24.00	1,103.34
	534947 LAW ENF SUPPLIES	11.37	11.37
	534948 NONEXPENDABLE PROPERTY	110.00	7,726.05
	534950 COMPUTER HARDWARE <1500	2,393.15	3,089.28
	535100 MEDICAL SUPPLIES	574.33	587.32
	538100 VEHICLE & EQUIP SUP EXP	28,309.90	119,020.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,470.05	7,185.61
	541100 ACCTG & AUDITING SERVICES		7,732.97
	542100 SOS TEMP SERV - PERSONN	6,205.27	22,983.93
	547100 EDUCATIONAL SERVICES		1,902.48
	548501 TREE CLEARING		43,080.00
	548502 FACILITY MAINT		1,035.25
	548503 CUSTOM FARMING	2,160.00	18,262.00
	548700 REFUSE/RECYCLING		20.63
	548800 FIRE EXTINGUISHERS		96.00
	548900 WEED CONTROL	358.22	50,374.84
	549200 JANITORIAL SERVICES		48.00
	549600 CONSTRUCTION SERVICES		34,766.03
	554900 OTHER CONTRACTUAL SERVI	124.27	2,238.77
	556100 INSURANCE EXPENSE		46,004.95
	Major Account 520000 Total	77,707.86	619,011.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,774.31	21,148.20
	571900 Meals-One Day Travel		5.88
	574700 VOLUNTEER TRAVEL EXPENSES	164.00	164.00
	Major Account 570000 Total	19,938.31	21,318.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	20,776.46	173,824.92
	584200 VEHICLES & VEHICLE EQ		29,585.00
	Major Account 580000 Total	20,776.46	203,409.92
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	106,111.66	309,790.92
	599300 DISTRIBUTION OF AID	10,273.14	104,130.18
	Major Account 590000 Total	116,384.80	413,921.10
	Fund 23340 Expenditures Total	390,819.54	1,753,199.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,360.00-	115,933.11-
	461112 PR REIMBURSEMENT	32,477.65-	445,012.88-
	461116 STATE WILDLIFE GRANT	107,404.86-	219,209.23-
	461117 LIP-LANDOWNER INCENTIVE PROGRA	68,918.34-	68,918.34-
	Major Account 460000 Total	227,160.85-	849,073.56-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	359.29-	7,441.80-
	Major Account 480000 Total	359.29-	7,441.80-
	Fund 43320 Revenues Total	227,520.14-	856,515.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,453.42	2,453.42
	515200 OASDI EXPENSE	187.68	187.68
	Major Account 510000 Total	2,641.10	2,641.10
	520000 Operating Expenses		
	548501 TREE THINNING/CLEARING	11,934.00	18,360.00
	554900 OTHER CONTRACTUAL SERVICE	39,585.46	186,243.61
	Major Account 520000 Total	51,519.46	204,603.61
	570000 Travel Expenses		
	571100 BOARD & ROOM	366.98	917.98
	Major Account 570000 Total	366.98	917.98
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	73,604.94	616,562.26
	599300 DISTRIBUTION OF AID	112,414.72	122,672.85
	Major Account 590000 Total	186,019.66	739,235.11
	Fund 43320 Expenditures Total	240,547.20	947,397.80
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	740.49-	3,207.57-
	Major Account 480000 Total	740.49-	3,207.57-
	Fund 43321 Revenues Total	740.49-	3,207.57-
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	1,324.12	7,213.70
	521502 PRINTING	79.00	79.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	Major Account 520000 Total	1,443.12	7,332.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.50	43.50
	Major Account 570000 Total	43.50	43.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,805.73	12,923.31
	Major Account 590000 Total	1,805.73	12,923.31
	Fund 43321 Expenditures Total	3,292.35	21,005.30
	Program Revenues	991,846.09	2,525,276.99
	Program Expenditures	634,659.09	2,721,602.29

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-WAGES	66,155.71	223,413.70
	511200 TEMPORARY SALARIES-WAGE	569.21	2,009.63
	511300 OVERTIME PAYMENTS	27.07	567.41
	511800 COMPENSATORY TIME PAID	426.30	3,831.59
	512100 VACATION LEAVE EXPENSE	5,469.41	20,105.19
	512200 SICK LEAVE EXPENSE	3,181.63	9,741.25
	512300 HOLIDAY LEAVE EXPENSE	2,364.53	6,919.00
	512500 FUNERAL LEAVE EXPENSE	36.10	36.10
	515100 RETIREMENT PLANS EXPENSE	5,940.39	19,939.41
	515200 FICA EXPENSE	5,792.45	19,548.22
	515400 LIFE & ACCIDENT INS EXP	32.10	130.30
	515500 HEALTH INSURANCE EXPENS	8,558.56	34,821.99
	516400 UNEMPLOYM COMP INS EXP		584.10
	516500 WORKERS COMP PREMIUMS	3,272.85	6,545.70
	Major Account 510000 Total	<u>101,826.31</u>	<u>348,193.59</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.94	1,059.30
	521200 COM EXPENSE-VOICE DATA	660.07	1,819.95
	521400 DATA PROCESSING EXPENSE	8.47	24.71
	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		599.90
	523201 NATURAL GAS	.39	9.51
	523202 ELECTRICITY	48.22	213.78
	523203 WATER	6.11	9.85
	523204 SEWER	1.87	3.41
	524600 RENT EXPENSE-BUILDINGS		3,729.45
	524700 RENT EXP-OTHER REAL PROP	1,500.00	2,505.00
	525100 RENT EXP-OFFICE EQUIP	1.13	1.13
	527200 REP & MAINT-MOTOR VEHICL	1,344.19	3,174.99
	527600 REP & MAINT-HOUSE/INST E	250.00	250.00
	527879 CONST MAINT & SHOP	3.02	1,068.29
	531100 OFFICE SUPPLIES EXPENSE	175.69	687.87
	531101 IT SUPPLIES		71.65
	533101 CLOTHING	1,077.06	3,506.55
	533132 SANITATION JANITORIAL		5.58

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		
	533900 FOOD EXPENSE	130.90	1,386.18
	534600 ED & RECREATIONAL SUP EX	86.00	126.62
	534800 CONST & MAINT SUP EXP	1,936.39	3,112.66
	534900 MISCELLANEOUS SUP EXP		610.68
	534947 LAW ENF SUPPLIES	1,526.92	6,355.98
	534948 NONEXPENDABLE PROPERTY		36.00
	534950 COMPUTER HARDWARE <\$1500		228.06
	535100 MEDICAL SUPPLIES		323.26
	538100 VEHICLE & EQUIP SUP EXP	16,073.37	16,073.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE	431.41	580.21
	541100 ACCTG & AUDITING SERVICES		1,838.18
	546900 OTHER MEDICAL SERVICES	2,665.00	2,665.00
	554901 SECURITY SERVICES	11.22	22.44
	556100 INSURANCE EXPENSE		35.76
	Major Account 520000 Total	28,055.37	52,516.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,199.00	4,418.87
	Major Account 570000 Total	3,199.00	4,418.87
	Fund 10000 Expenditures Total	133,080.68	405,129.09
23320 STATE GAME FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,156.53-	159,174.98-
	461112 PR REIMBURSEMENT	190,716.06-	730,575.14-
	461113 DJ REIMBURSEMENT	186,286.97-	1,076,237.69-
	461700 Op Grants-Other		7,500.00-
	463400 CAP GRANTS - OTHER	25,000.00-	25,000.00-
	Major Account 460000 Total	460,159.56-	1,998,487.81-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	156.94-	1,605.30-
	472180 RESALE ITEMS (NONTAXABLE)	139.00-	240.64-
	472181 RESALE ITEMS (TAXABLE)	546.08-	3,997.84-
	472210 SUBSCRIPTIONS (NONTAXABLE)	6,019.67-	18,220.47-
	472211 SUBSCRIPTIONS (TAXABLE)	16,540.05-	53,146.67-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	40.05-	838.70-
	472221 OTHER PUBLICATIONS (TAXABLE)	522.09-	3,088.80-
	472222 CLASSIFIED MAGAZINE ADS	213.93-	1,089.86-
	472224 FISH-HUNT-BOAT GUIDE ADS		7,509.50-
	472226 PHOTO LIBRARY SALES (TAX)	7.14-	7.14-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472230 CALENDAR (NONTAXABLE)	1,510.61-	4,247.68-
	472231 CALENDAR (TAXABLE)	7,084.45-	13,551.27-
	472232 DISPLAY MAGAZINE ADS	2,365.00-	9,881.00-
	474100 GENERAL BUSINESS FEES	172.97-	540.49-
	474101 REBATE	234.14-	933.94-
	474103 PERMIT ISSUE FEES	35,408.50-	101,788.50-
	475111 BOAT REGISTRATION/CERTIFICATE	18,740.67-	268,563.18-
	475112 REFUND BOAT CERTIFICATE	606.29	2,734.46
	476101 MISC PERMITS	890.50-	2,539.00-
	476103 REFUND OTHER		4.00-
	476104 RETURNED CHECK FEE	30.00-	40.00-
	476108 COMBO HUNT/FISH DUPLICATE	636.00-	2,033.50-
	476110 GENERAL HUNT ROLLUP	1,440.00-	10,080.00-
	476111 NONRESIDENT ANNUAL HUNT	114,160.00-	172,560.00-
	476112 ANNUAL HUNT	49,192.00-	100,854.00-
	476113 HUNT/FISH COMBO	8,149.00-	92,510.00-
	476114 DUPLICATE HUNT PERMITS	785.00-	1,645.00-
	476115 NONRESIDENT FUR HARVEST	3,136.00-	3,808.00-
	476116 FUR HARVEST	6,000.00-	10,290.00-
	476117 NONRESIDENT YOUTH HUNT	1,261.00-	1,976.00-
	476119 BANDS, TAGS, ETC	918.50-	1,478.00-
	476121 NONRESIDENT 3-DAY FISH	4,488.00-	84,100.50-
	476122 3-DAY FISH	1,437.50-	7,325.50-
	476123 NONRESIDENT ANNUAL FISH	2,673.00-	99,297.00-
	476124 ANNUAL FISH	19,799.80-	603,696.05-
	476126 DUPLICATE FISH PERMITS	445.00-	3,885.00-
	476131 NONRESIDENT BIG GAME - DEER	425,360.00-	1,082,224.00-
	476132 BIG GAME - DEER	447,325.00-	1,146,370.00-
	476133 DUPLICATE DEER PERMIT	1,000.00-	1,720.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	26,190.00-	37,530.00-
	476135 BIG GAME - WILD TURKEY	60,559.00-	104,121.00-
	476136 DUPLICATE WILD TURKEY PERMIT	90.00-	120.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	7,026.50-	42,009.50-
	476138 BIG GAME - ANTELOPE	3,857.00-	27,202.00-
	476139 DUPLICATE ANTELOPE PERMIT	85.00-	155.00-
	476143 ELK APP FEE		119.00-
	476144 BIG GAME - ELK		149.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	18,720.00-	75,400.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476146 DEER STATEWIDE BUCK	99,397.50-	232,072.50-
	476147 DEER NONRES ANTLERLESS SC	38,772.00-	87,102.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	6,968.00-	16,536.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	565.50-	2,508.50-
	476153 LANDOWNER BIG GAME - DEER	20,024.50-	38,236.50-
	476154 LANDOWNER BIG GAME - ELK		388.70-
	476155 LANDOWNER BIG GAME - WILD TURK	2,208.00-	3,944.50-
	476157 TURKEY NONRESIDENT LANDOWNER	540.00-	855.00-
	476159 ANTELOPE APP FEE	1,135.00-	7,010.00-
	476189 HUNTER ED CARD FEES	445.00-	1,045.00-
	476198 APPRENTICE HUNT ED CERT	1,775.00-	3,410.00-
	476201 DEPLOYED MILITARY	30.00-	85.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	1,370.00-	12,100.00-
	476203 FISH 1-DAY NONRESIDENT	8,355.00-	95,407.50-
	476204 FISH 1-DAY	7,678.00-	55,792.00-
	476205 HUNT 2-DAY NONRESIDENT	19,415.00-	28,820.00-
	476207 COMBO LOTTERY APP FEE		15,150.00-
	476211 LIFETIME HUNT (0-5)	442.50-	1,917.50-
	476212 LIFETIME HUNT (6-15)	1,308.00-	12,426.00-
	476213 LIFETIME HUNT (16-45)	3,289.00-	8,372.00-
	476214 LIFETIME HUNT (46 +)	218.00-	1,744.00-
	476216 LIFETIME FISH (0-5)	413.00-	2,065.00-
	476217 LIFETIME FISH (6-15)	1,593.00-	7,168.50-
	476218 LIFETIME FISH (16-45)	2,760.00-	8,625.00-
	476219 LIFETIME FISH (46 +)	796.50-	2,920.50-
	476221 LIFETIME COMBO F/H (0-5)	8,761.50-	26,609.00-
	476222 LIFETIME COMBO F/H (6-15)	26,432.00-	67,968.00-
	476223 LIFETIME COMBO F/H (16-45)	7,774.00-	29,302.00-
	476224 LIFETIME COMBO F/H (46 +)	3,776.00-	9,440.00-
	476232 LIFETIME HUNT NONRES (17 +)	2,360.00-	3,540.00-
	476241 LIFETIME DUPLICATE PAPER	330.00-	1,140.00-
	476245 RESIDENT LIFETIME FURHARVEST (590.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	654.00-
	476247 LIFETIME FURHARVEST (16-45)	897.00-	2,392.00-
	476248 LIFETIME FURHARVEST (46+)	872.00-	1,308.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,240.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,300.00-
	476261 RESIDENT YOUTH DEER	9,410.00-	18,310.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476262 NONRESIDENT YOUTH DEER	1,010.00-	2,205.00-
	476263 RESIDENT YOUTH TURKEY	3,220.00-	5,110.00-
	476264 NONRESIDENT YOUTH TURKEY	490.00-	680.00-
	476265 RESIDENT YOUTH ANTELOPE	25.00-	70.00-
	476266 NONRESIDENT YOUTH ANTELOPE	10.00-	30.00-
	476270 RESIDENT DEER SPECIAL	14,240.00-	31,720.00-
	476271 NONRESIDENT DEER SPECIAL	6,804.00-	13,716.00-
	476272 NON-RES LANDOWNER ANTELOPE		149.50-
	476273 HUNT 3-Year	900.00-	1,800.00-
	476274 HUNT 3-Year Nonresident	216.00-	1,296.00-
	476275 FISH 3-Year	1,440.00-	14,352.00-
	476276 FISH 3-Year Nonresident		804.00-
	476277 FISH/HUNT 3-Year	1,580.00-	7,663.00-
	476278 FISH/HUNT 3-Year Nonresident	324.00-	324.00-
	476282 HUNT 5-Year	676.00-	1,404.00-
	476283 HUNT 5-Year Nonresident	960.00-	1,280.00-
	476284 FISH 5-Year	560.00-	11,480.00-
	476285 FISH 5-Year Nonresident		600.00-
	476286 FISH/HUNT 5-Year	960.00-	6,240.00-
	476287 FISH/HUNT 5-Year Nonresident		480.00-
	476291 MOUNTAIN LION APPLICATION	1,620.00-	5,925.00-
	Major Account 470000 Total	1,610,112.80-	5,149,581.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,225.14-	144,490.55-
	482150 HAY INCOME		10,445.20-
	482151 CROP INCOME	4,853.22-	9,516.33-
	482152 GRAZING INCOME		817.20-
	483230 ENTRANCE ADM (NONTAXABLE)		2.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)		1,406.39-
	484100 OPERATING DONATIONS & CO	304.00-	779.00-
	484115 MISCELLANEOUS	583.52-	9,237.03-
	484118 BIGHORN SHEEP DONATION	10,000.00-	20,000.00-
	484800 ROYALTY REVENUE		587.70-
	485100 FINES FORFEITS & PENALTI	1,746.00-	15,581.24-
	485191 PROPERTY DAMAGES	362.00-	362.00-
	486300 CLEARING ACCOUNT	169.37-	99.87-
	486400 CASH OVER ADJUSTMENT	58.07-	180.73-
	486500 MISCELLANEOUS ADJUSTMENT		4,255.42-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	63,511.81-	273,489.45-
	Major Account 480000 Total	114,813.13-	491,250.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	407.83-	705.95-
	491332 SURPLUS REIMB PROPERTY		2,300.00-
	493200 OPERATING TRANSFERS OUT		6,700.00
	Major Account 490000 Total	407.83-	3,694.05
	Fund 23320 Revenues Total	2,185,493.32-	7,635,625.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	823,920.61	2,590,668.21
	511200 TEMPORARY SALARIES-WAGE	98,290.48	310,803.75
	511300 OVERTIME PAYMENTS	7,223.76	13,630.60
	511800 COMPENSATORY TIME PAID	4,183.81	28,156.38
	512100 VACATION LEAVE EXPENSE	61,241.83	215,714.36
	512200 Sick Leave Expense	38,268.07	104,155.37
	512300 HOLIDAY LEAVE EXPENSE	24,230.53	84,066.29
	512500 FUNERAL LEAVE EXPENSE	1,200.33	3,327.79
	512600 CIVIL LEAVE EXPENSE		166.02
	512700 INJURY LEAVE EXPENSE	159.45	773.47
	515100 RETIREMENT PLANS EXPENS	71,693.54	226,854.40
	515200 FICA EXPENSE	77,420.98	242,096.34
	515400 LIFE & ACCIDENT INS EXP	261.22	1,047.37
	515500 HEALTH INSURANCE EXPENS	131,454.36	524,572.48
	516400 UNEMPLOYM COMP INS EXP		3,206.50
	516500 WORKERS COMP PREMIUMS	37,586.76	75,173.52
	Major Account 510000 Total	1,377,135.73	4,424,412.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,372.02	45,100.93
	521200 COMMUNICATIONS	10,817.69	33,506.72
	521300 FREIGHT EXPENSE	210.00	2,390.55
	521400 DATA PROCESSING EXPENSE	2,867.44	8,216.70
	521500 PUBLICATION & PRINT EXP	136.93	1,313.06
	521501 PUBLICATIONS	34,120.44	50,148.82
	521502 PRINTING	3,751.21	20,746.66
	521503 ADVERTISING EXPENSE		2,214.26
	521800 CASH SHORT ADJUSTMENT	564.40	681.62
	521900 AWARDS EXPENSE	75.04	346.07
	522100 DUES & SUBSCRIPTION EXP	3,057.79	16,065.62

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,514.63	23,207.01
	523000 VOLUNTEER EXPENSES	8,561.65	10,296.96
	523201 NATURAL GAS	463.57	2,542.55
	523202 ELECTRICITY	18,271.47	75,112.69
	523203 WATER	1,135.71	12,067.21
	523204 SEWER	165.76	384.49
	523207 PROPANE	4,546.56	5,629.29
	524600 RENT EXPENSE-BUILDINGS	11,378.32	64,148.95
	524700 RENT EXP-OTHR REAL PROP	3,090.15	6,379.10
	524900 RENT EXP-DEPR SURCHARGE	221.88	887.51
	525100 RENT EXP-OFFICE EQUIP	26.47	1,467.47
	525500 RENT EXP-OTHER PERS PRO	53.15	386.77
	525556 RENT EXP CONSTRUCTION EQUIP	333.35	3,646.27
	526101 BLDG/STRUCTURE MAINT & REPAIR	1,871.17	15,296.26
	526102 R & M LAND	2,576.80	18,515.68
	527100 REP & MAINT-OFFICE EQUIP		318.75
	527200 REPAIR & MAINT-MOTOR VEHICLE	8,781.12	42,768.06
	527500 REPAIR & MAINT - COMM EQUIP		795.28
	527600 REP & MAINT-HOUSE/INST E	219.88	1,064.69
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	211.91	541.29
	527800 REPAIR & MAINT - OTHER PROP	998.07	1,259.85
	527879 CONSTRUCTOR MAINT OTHER PROP	6,360.06	27,104.79
	531100 OFFICE SUPPLIES EXP	5,476.03	16,924.48
	531101 IT SUPPLIES	285.80	3,042.53
	532100 NON-CAPITALIZED EQUIP PU	292.00	378.00
	533101 CLOTHING	3,367.18	35,632.35
	533132 SANITATION JANITORIAL	383.40	5,309.73
	533133 FOOD EXPENSE	212.63	1,675.14
	533900 FOOD EXPENSE	5,120.31	10,254.51
	534500 AGRICULTURAL SUP EXP	112,185.80	294,378.95
	534600 ED RECREATIONAL SUPPLIE	27,651.17	72,856.32
	534800 CONSTRUCTION MAINT SUPPLIES	20,031.81	88,871.22
	534900 MISCELLANEOUS SUP EXP	73.01	793.75
	534946 RESALE ITEMS	178.00	178.00
	534947 LAW ENF SUPPLIES	3,379.98	31,144.40
	534948 NONEXPENDABLE PROP	6,626.18	26,094.10
	534950 COMPUTER HARDWARE	8,253.99	27,292.69
	535100 MEDICAL SUPPLIES	165.00	296.94

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,079.19	1,265.16
	538100 GAS & OIL	32,204.51	220,647.90
	538182 LICENSED MOTOR VEHICLE	1,894.41	8,261.92
	541100 ACCTG & AUDITING SERVICES		27,053.18
	541700 LEGAL RELATED		7,783.20
	543300 IT CONSULTING-OTHER	2,122.45	3,444.20
	545000 LABORATORY SERVICES	459.70	3,477.32
	547100 EDUCATIONAL SERVICES		1,273.00
	547101 MEDIA/ADVERTISING	2,991.40	84,193.77
	548500 LAWN/LANDSCAPE/SNOW REM	475.00	5,786.75
	548501 TREE THINNING/CLEARING	1,980.00	1,980.00
	548502 FACILITY MAINTENANCE		3,090.00
	548700 REFUSE/RECYCLING	2,278.33	8,805.05
	548800 FIRE EXTINGUISHERS		1,163.04
	548900 WEED CONTROL		500.00
	549100 LAUNDRY/UNIFORM SERVICES		17.75
	549200 JANITORIAL SERVICES		180.00
	549600 CONSTRUCTION SERVICES		12,055.00
	554900 OTHER CONTRACTURAL SERVICES	17,676.78	82,967.22
	554901 SECURITY SERVICES	56.15	573.30
	555100 SOFTWARE RENEWAL/MAIN FEE	42.48	1,216.98
	555200 SOFTWARE - NEW PURCHASES	2,038.12	2,090.08
	556100 INSURANCE EXPENSE	600.00	185,113.29
	559100 OTHER OPERATING EXP	2,075.00	8,024.75
	Major Account 520000 Total	402,357.51	1,780,637.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,937.11	64,478.33
	571900 MEALS-ONE DAY TRAVEL	1,151.00	4,750.32
	572100 COMMERCIAL TRANSPORTATI	1,586.56	9,573.02
	574500 PERSONAL VEHICLE MILEAG	669.58	4,619.09
	574700 VOLUNTEER TRAVEL EXPENS	1,585.41	7,851.54
	575100 MISC TRAVEL EXPENSE	540.55	1,905.25
	Major Account 570000 Total	19,470.21	93,177.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	29,815.40	181,759.40
	582700 LAW ENFORCEMENT & SECUR	21,276.00	21,276.00
	583300 COMPUTER HARDWARE EQUIP		8,110.42
	584200 VEHICLE & VEHICLE EQUIP		110,442.08

Program Summary

Secure Version - Prior Month

As of October 31, 2013

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23320 STATE GAME FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	2,495.00	2,495.00
	586901 PHOTO/MEDIA EQUIP		17,311.93
	586902 HOUSEHOLD INSTITUTIONAL EQUIP	1,769.99	20,769.56
	Major Account 580000 Total	55,356.39	362,164.39
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	39,016.95	129,863.86
	599300 1099-AID-INCOME		300.00
	Major Account 590000 Total	39,016.95	130,163.86
	Fund 23320 Expenditures Total	1,893,336.79	6,790,556.55
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	45,975.05	153,404.56
	511200 TEMPORARY SALARIES-WAGE	1,095.72	5,047.55
	511300 OVERTIME PAYMENTS	32.54	462.45
	511800 COMPENSATORY TIME PAID	555.34	3,375.12
	512100 VACATION LEAVE EXPENSE	2,871.69	12,853.06
	512200 Sick Leave Expense	2,448.72	7,087.67
	512300 HOLIDAY LEAVE EXPENSE	1,964.33	5,558.03
	512500 FUNERAL LEAVE EXPENSE	113.31	200.50
	515100 RETIREMENT PLANS EXPENSE	4,199.67	13,857.77
	515200 FICA EXPENSE	4,060.51	13,704.47
	515400 LIFE & ACCIDENT INS EXP	22.58	91.47
	515500 HEALTH INSURANCE EXPENSE	6,913.86	27,340.71
	516400 UNEMPLOYM COMP INS EXP		389.40
	516500 WORKERS COMP PREMIUMS	2,112.69	4,225.38
	Major Account 510000 Total	72,366.01	247,598.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	264.92	1,328.54
	521200 COM EXPENSE - VOICE/DATA	873.30	2,283.31
	521300 FREIGHT EXPENSE		13.95
	521400 DATA PROCESSING EXPENSE	59.29	165.80
	521500 Printing & Publication	3.59	102.04
	521501 PUBLICATION	33,149.32	33,677.56

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521502 PRINTING	1,202.66	4,198.04
	521503 ADVERTISING		90.63
	521900 AWARDS EXPENSE	3.86	15.55
	522100 DUES & SUBSCRIPTION EXP	124.66	1,340.19
	522200 CONFERENCE REGISTRATION FEES	1,736.37	2,720.07
	523201 NATURAL GAS	4.47	34.11
	523202 ELECTRICITY	365.54	1,597.40
	523203 WATER	63.83	102.84
	523204 SEWER	19.55	35.65
	524600 RENT EXPENSE-BUILDINGS	414.85	4,145.70
	524700 RENT EXP-OTHER REAL PROP	322.50	322.50
	525100 RENT EXP-OFFICE EQUIP	14.70	111.85
	527100 REP & MAINT-OFFICE EQUIP		56.25
	527200 REP & MAINT-MOTOR VEHICL	1,011.80	2,456.49
	527500 REP & MAINT-COMM EQUIP		58.12
	527700 REP & MAINT-PHOTO/MEDIA	37.40	95.52
	527879 CONST MAINT & SHOP	24.09	79.82
	531100 OFFICE SUPPLIES EXPENSE	402.39	1,335.39
	531101 IT SUPPLIES	41.22	244.02
	532100 NON-CAPITALIZED EQUIP PU	48.00	62.00
	533101 CLOTHING	143.55	800.24
	533132 SANITATION JANITORIAL		.16
	533133 FOOD SERVICE SUPPLIES		15.20
	533900 FOOD EXPENSE		16.92
	534500 AGRICULTURAL SUPPLIES EX		8.21
	534600 ED & RECREATIONAL SUP EX	26.72	849.96
	534800 CONST & MAINT SUP EXP	44.89	281.68
	534900 MISCELLANEOUS SUP EXP		4.60
	534947 LAW ENF SUPPLIES	428.49	3,317.15
	534948 NONEXPENDABLE PROPERTY	342.00	856.96
	534950 COMPUTER HARDWARE <\$1500	1,134.34	2,529.90
	538100 VEHICLE & EQUIP SUP EXP	11,892.21	11,944.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE	335.60	362.07
	541100 ACCTG & AUDITING SERVICES		1,609.11
	541700 LEGAL RELATED		1,388.80
	547101 MEDIA/ADVERTISING	1,968.60	76,443.20
	554900 OTHER CONTRACTUAL SERVICES	821.29	6,083.29
	554901 MGMT CONSULTANT SVS	7.48	14.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	16.52	292.02
	555200 SOFTWARE - NEW PURCHASES	314.20	322.20
	556100 INSURANCE EXPENSE		23.84
	559100 OTHER OPERATING EXP	200.00	1,099.89
	Major Account 520000 Total	57,834.80	164,938.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.83	5,169.22
	571900 MEALS-ONE DAY TRAVEL	35.87	42.47
	572100 COMMERCIAL TRANSPORTATIO		386.76
	574500 PERSONAL VEHICLE MILEAGE	45.20	374.99
	575100 MISC TRAVEL EXPENSE	3.32	23.12
	Major Account 570000 Total	458.22	5,996.56
	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	130,659.03	430,895.25
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,525.88-
	465100 NONGRANT REIMBURSEMENTS	800.00-	800.00-
	Major Account 460000 Total	800.00-	2,325.88-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		180.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,761.80-	7,872.25-
	484114 NONGAME DONATIONS	566.00-	3,222.13-
	486300 CLEARING ACCOUNT	9.45-	9.45-
	486500 MISCELLANEOUS ADJUSTMENT		98.50
	Major Account 480000 Total	2,337.25-	11,005.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.47-
	Major Account 490000 Total		30.47-
	Fund 23350 Revenues Total	3,137.25-	13,541.68-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.58	56.94

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		
	521200 COM EXPENSE - VOICE/DATA	204.09	595.57
	521400 DATA PROCESSING EXPENSE	89.94	517.09
	521500 PUBLICATION & PRINT EXP		5.82
	521502 PRINTING	270.20	270.20
	522100 DUES & SUBSCRIPTION EXP	49.00	206.00
	522200 CONFERENCE REGISTRATION	669.00	6,899.00
	523201 NATURAL GAS	4.96	19.56
	523202 ELECTRICITY	301.01	1,317.68
	523203 WATER	54.25	87.40
	523204 SEWER	16.61	30.30
	524600 RENT EXPENSE-BUILDINGS	202.00	808.00
	525100 RENT EXP-OFFICE EQUIP	4.15	4.15
	527200 REP & MAINT-MOTOR VEHICL		163.69
	531101 IT Supplies		10.54
	533100 HOUSEHOLD & INSTIT EXP	219.00-	219.00-
	533133 FOOD SERV INSTITUTIONAL		1,021.25
	534500 AGRICULTURAL SUPPLIES EX		402.00
	534600 ED & RECREATIONAL SUP EXP		677.22
	534800 CONST & MAINT SUP EXP	1,760.61-	1,887.69
	534948 NONEXPENDABLE PROPERTY	78.97	78.97
	534950 COMPUTER HARDWARE <1500		95.53
	538100 VEH EQUIP SUPPLIES EXP	455.02	4,688.67
	538182 LICENSE MOTOR VEH		243.25
	541100 ACCTG & AUDITING SERVICES		402.92
	547101 MEDIA/ADVERTISING		5,065.00
	554900 OTHER CONTRACTUAL SERVICE		14,697.40
	555100 SOFTWARE RENEWAL/MAIN FEE		11,392.19
	556100 INSURANCE EXPENSE		1,576.72
	Major Account 520000 Total	428.17	53,001.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	478.48	2,508.05
	572100 COMMERCIAL TRANSPORTATIO		816.20
	574500 PERSONAL VEHICLE MILEAGE		616.99
	Major Account 570000 Total	478.48	3,941.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,573.50	2,573.50
	Major Account 580000 Total	2,573.50	2,573.50
	590000 Government Aid		

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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			
	590000 Government Aid		
	599161 Distribution of Aid	6,059.23	71,200.07
	Major Account 590000 Total	6,059.23	71,200.07
	Fund 23350 Expenditures Total	9,539.38	130,716.56
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.37-	603.09-
	485100 FINES FORFEITS & PENALTI		275.00-
	Major Account 480000 Total	142.37-	878.09-
	Fund 23360 Revenues Total	142.37-	878.09-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	4,695.04-	120,418.54-
	Major Account 460000 Total	4,695.04-	120,418.54-
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		10.00-
	476191 AQUATIC HABITAT STAMP	18,952.50-	455,572.50-
	476194 AQUATIC HABITAT - 1 DAY FISH	2,509.00-	22,866.00-
	476227 LIFETIME AQUATIC STAMP	12,300.00-	36,700.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	1,377.00-	10,881.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	640.00-	8,800.00-
	Major Account 470000 Total	35,778.50-	534,829.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,692.34-	51,900.04-
	Major Account 480000 Total	12,692.34-	51,900.04-
	Fund 23410 Revenues Total	53,165.88-	707,148.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,775.09	17,436.93
	512100 VACATION LEAVE EXPENSE		997.63
	512200 SICK LEAVE EXPENSE	635.54	635.54
	512300 HOLIDAY LEAVE EXPENSE	221.06	663.18
	515100 RETIREMENT PLANS EXPENS	496.59	1,477.65
	515200 OASDI EXPENSE	487.75	1,432.85
	515400 LIFE & ACCIDENT INS EXP	.96	3.80
	515500 HEALTH INSURANCE EXPENS	682.84	2,677.97
	516500 WORKERS COMP PREMIUMS	226.80	453.60
	Major Account 510000 Total	8,526.63	25,779.15
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		390.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	554900 CONTRACTUAL SEVICES		1,752.87
	Major Account 520000 Total		2,142.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	559.01	1,929.10
	571900 MEALS-ONE DAY TRAVEL		16.32
	572100 COMMERCIAL TRANSPORTATIO	672.95	672.95
	575100 MISC TRAVEL EXPENSE	86.00	195.00
	Major Account 570000 Total	1,317.96	2,813.37
	Fund 23410 Expenditures Total	9,844.59	30,735.39
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.60-	452.77-
	484100 OPERATING DONATIONS & CO	7,824.02-	19,619.89-
	Major Account 480000 Total	7,933.62-	20,072.66-
	Fund 23450 Revenues Total	7,933.62-	20,072.66-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,670.00	4,822.26
	512100 VACATION LEAVE EXPENSE	257.85	459.48
	512200 SICK LEAVE EXPENSE		81.33
	512300 HOLIDAY LEAVE EXPENSE	65.80	198.90
	515100 RETIREMENT PLANS EXPENSE	149.31	416.46
	515200 FICA EXPENSE	152.52	425.47
	515400 LIFE & ACCIDENT INS EXP	.48	1.76
	516500 WORKERS COMP PREMIUMS	54.54	109.08
	Major Account 510000 Total	2,350.50	6,514.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.68	349.37
	521502 PRINTING		362.75
	534500 AGRICULTURAL SUPPLIES		765.81
	Major Account 520000 Total	11.68	1,477.93
	Fund 23450 Expenditures Total	2,362.18	7,992.67
43320 SP FEDERAL PROGRAMS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	332,653.62-	643,081.73-
	461112 PR REIMBURSEMENT	37,881.41-	55,956.45-
	461113 DJ REIMBURSEMENT	1,519.85-	1,054,265.15-
	461114 OTHER FED REIMBURSEMENTS	7,861.09-	12,008.08-
	461116 STATE WILDLIFE GRANT	7,838.01-	40,350.77-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	387,753.98-	1,805,662.18-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustmt		128.50-
	Major Account 480000 Total		128.50-
	Fund 43320 Revenues Total	387,753.98-	1,805,790.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	58,961.53	171,982.46
	511200 TEMPORARY SALARIES-WAGE	23,401.79	75,710.53
	511300 OVERTIME PAYMENTS	6,463.75	16,777.11
	512100 VACATION LEAVE EXPENSE	3,960.63	13,892.10
	512200 SICK LEAVE EXPENSE	977.47	3,533.05
	512300 HOLIDAY LEAVE EXPENSE	834.44	5,170.45
	512500 FUNERAL LEAVE EXPENSE		170.38
	515100 RETIREMENT PLANS EXPENS	5,196.82	15,525.20
	515200 OASDI EXPENSE	6,963.90	20,881.77
	515400 LIFE & ACCIDENT INS EXP	13.84	55.76
	515500 HEALTH INSURANCE EXPENS	10,880.58	43,522.32
	516500 WORKERS COMP PREMIUMS	3,067.19	6,134.38
	Major Account 510000 Total	120,721.94	373,355.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.16	23.88
	521200 COM EXPENSE - VOICE/DATA	399.06	1,197.18
	521300 FREIGHT EXPENSE		195.38
	521400 DATA PROCESSING EXP		430.90
	521500 PUBLICATION & PRINT EXP		250.29
	521502 PRINTING		8.58
	522100 DUES & SUBSCRIPTIONS EXP/FEES	20.00	734.24
	522200 CONFERENCE REGISTRATION		80.00
	523201 NATURAL GAS	24.87	73.11
	523202 ELECTRICITY	352.77	1,709.58
	524600 RENT EXPENSE-BUILDINGS	8,382.65	33,544.62
	524700 RENT EXPENSE-OTHER REAL PROP	150.00	150.00
	525100 Rent Exp-Office Equip		56.10
	526101 BLDG-STRUC MAINT AND REP	103.50	103.50
	527200 REP & MAINT-MOTOR VEHICL	2,157.76	4,944.12
	527800 REPR & MAINT OTHER PROP	1,688.98	1,813.98
	527879 CONST MAINT & SHOP	882.07	4,099.95
	531100 OFFICE SUPPLIES	86.51	86.51

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533101 CLOTHING		149.28
	533132 SANITATION JANITORIAL		117.90
	533900 FOOD EXPENSE		4.76
	534500 AGRICULTURAL SUPPLIES EXP	338.68	543.18
	534600 ED & RECREATIONAL SUPPLY EXP		163.95
	534800 CONST & MAINT SUP EXP	492.29	6,001.99
	534900 MISC SUPPLIES	54.44	2,224.44
	534948 Nonexpendable Prop	48.39	48.39
	534950 COMPUTER HARDWARE (UNDE	3,078.42	3,078.42
	538100 GAS AND OIL	5,659.24	25,544.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE	43.85	150.37
	541100 ACCTG & AUDITING SERVICES		1,693.08
	542100 SOS TEMPORARY SERVICE-PERSONNE	723.90	2,171.72
	554900 OTHER CONTRACTUAL SERVICE	39,401.26	534,230.60
	556100 INSURANCE EXPENSE		12,219.58
	Major Account 520000 Total	64,094.80	637,844.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,843.97	8,168.29
	572100 COMMERCIAL TRANSPORTATI	153.50	635.30
	575100 MISC TRAVEL EXPENSE	12.80	37.80
	Major Account 570000 Total	3,010.27	8,841.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,984.00
	Major Account 580000 Total		39,984.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	50,000.00	76,206.99
	Major Account 590000 Total	50,000.00	76,206.99
	Fund 43320 Expenditures Total	237,827.01	1,136,232.06
	Program Revenues	2,637,626.42	10,198,298.03
	Program Expenditures	2,416,649.66	8,932,257.57

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	31,515.97	92,656.31
	511200 TEMPORARY SALARIES-WAGE	575.32	1,745.42
	511300 OVERTIME PAYMENTS	9.28	1,061.54
	511600 PER DIEM PAYMENTS	210.00	210.00
	511800 COMPENSATORY TIME PAID	314.13	938.66
	512100 VACATION LEAVE EXPENSE	1,376.67	10,189.65
	512200 SICK LEAVE EXPENSE	1,060.07	4,557.59
	512300 HOLIDAY LEAVE EXPENSE	1,150.94	3,610.76
	512400 MILITARY LEAVE EXPENSE		372.94
	512500 FUNERAL LEAVE EXPENSE		130.78
	515100 RETIREMENT PLANS EXPENSE	2,652.50	8,506.51
	515200 FICA EXPENSE	2,642.73	8,252.83
	515400 LIFE & ACCIDENT INS EXP	6.02	26.26
	515500 HEALTH INSURANCE EXPENSE	4,323.01	19,722.53
	516300 EMPLOYEE ASSISTANCE PRO		5,769.60
	516500 WORKERS COMP PREMIUMS	1,451.31	2,902.65
	Major Account 510000 Total	<u>47,287.95</u>	<u>160,654.03</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.75	60.09
	521200 COM EXPENSE - VOICE/DATA	627.27	1,522.21
	521400 DATA PROCESSING EXPENSE	2.04	600.19
	521500 PUBLICATION & PRINT EXP	245.72	40.78
	521502 PRINTING	87.63	87.63
	521503 ADVERTISING	25.90	74.19
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP	36.40	67.40
	522200 CONFERENCE REGISTRATION	215.00	5,667.67
	522900 EMPLOYEE PARKING EXP	36.00	72.00
	523201 NATURAL GAS	5.19	26.63
	523202 ELECTRICITY	438.06	1,915.15
	523203 WATER	81.20	130.82
	523204 SEWER	24.86	45.34
	524700 RENT EXP-OTHER REAL PROP		22.50
	525100 RENT EXP-OFFICE EQUIP	21.09	69.11
	526101 BLDG-STRUC MAINT AND REPAIR	465.15	3,271.57
	527200 REP & MAINT-MOTOR VEHICL	6.54	458.74
	527600 REP & MAINT-HOUSE/INST E		10.40
	531100 OFFICE SUPPLIES EXPENSE	120.17	15,581.62

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 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		
	532100 NON-CAPITALIZED EQUIP PU	325.00-	117.05
	533101 CLOTHING	271.17	271.17
	533132 HOUSEHOLD & INSTIT EXP	597.67	1,850.16
	533133 FOOD SERVICE SUPPLIES		14.98
	533900 FOOD EXPENSE		269.75
	534500 AGRICULTURAL SUPPLIES EX		138.84
	534800 CONSTRUCTION MAINT SUPPLIES	1,109.50	2,825.60
	534948 NONEXPENDABLE PROPERTY	549.74	549.74
	534950 COMPUTER HARDWARE <1500	9,336.59	9,490.58
	538100 VEHICLE & EQUIP SUP EXP	622.59	1,775.47
	538182 LICENSED MOTOR VEHICLE SUPPLIE	.46	22.84
	541100 ACCTG & AUDITING SERVICES		908.11
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,750.00	7,000.00
	542100 SOS TEMP SERV - PERSONNEL	1,056.76	3,200.15
	548700 REFUSE/RECYCLING	97.50	390.00
	554900 OTHER CONTRACTUAL SERVICES		122.30
	555100 DATA PROC SOFTW LIC FEE	538.10	538.10
	556100 INSURANCE EXPENSE		868.57
	556300 SURETY & NOTARY BONDS		2,098.69
	559100 OTHER OPERATING EXP		1,628.52
	Major Account 520000 Total	19,529.43	63,843.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	945.70	6,264.72
	571900 MEALS-ONE DAY TRAVEL	8.00	11.20
	572100 COMMERCIAL TRANSPORTATIO	25.74	487.70
	573100 STATE-OWNED TRANSPORT		3,934.15
	574500 PERSONAL VEHICLE MILEAGE	1,593.03	4,256.36
	575100 MISC TRAVEL EXPENSE	56.00	465.60
	Major Account 570000 Total	2,628.47	15,419.73
	Fund 10000 Expenditures Total	69,445.85	239,917.38
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.14-
	Major Account 520000 Total		2.14-
	Fund 23280 Expenditures Total		2.14-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	8,078.02-	24,736.96-

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 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			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	7,963.32-	24,397.08-
	Major Account 460000 Total	16,041.34-	49,134.04-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,269.04-
	Major Account 480000 Total		1,269.04-
	Fund 23320 Revenues Total	16,041.34-	50,403.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	160,266.52	465,631.89
	511200 TEMPORARY SALARIES-WAGE	575.32	3,807.13
	511300 OVERTIME PAYMENTS	60.31	1,556.91
	511800 COMPENSATORY TIME PAID	279.98	1,924.72
	512100 VACATION LEAVE EXPENSE	10,594.96	41,083.73
	512200 SICK LEAVE EXPENSE	6,270.07	19,960.52
	512300 HOLIDAY LEAVE EXPENSE	5,737.52	17,889.37
	512400 MILITARY LEAVE EXPENSE		2,562.55
	512500 FUNERAL LEAVE EXPENSE	633.08	769.00
	512700 INJURY LEAVE EXPENSE	33.76	61.90
	515100 RETIREMENT PLANS EXPENS	13,768.98	41,299.50
	515200 OASDI EXPENSE	13,379.54	39,619.50
	515400 LIFE & ACCIDENT INS EXP	34.71	138.33
	515500 HEALTH INSURANCE EXPENS	23,675.50	92,651.50
	516500 WORKERS COMP PREMIUMS	5,184.50	10,369.00
	Major Account 510000 Total	240,494.75	739,325.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,807.43	12,756.36
	521200 COM EXPENSE - VOICE/DAT	2,900.19	9,128.27
	521400 DATA PROCESSING EXPENSE	4,491.95	35,044.45
	521500 PUBLICATION & PRINT EXP	20.59	1,230.42
	521502 PRINTING	215.65	2,397.95
	521503 ADVERTISING	171.82	710.53
	521800 CASH SHORT ADJUSTMENT	20.12	104.65
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP	7,027.30	20,185.42
	522200 CONFERENCE REGISTRATION	470.00	2,855.70
	522900 EMPLOYEE PARKING EXP	72.00	144.00
	523131 GAS AND HEATING FUELS		261.97
	523132 ELECTRICITY		606.12
	523201 NATURAL GAS	148.81	535.52

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		
	523202 Electricity	3,770.80	13,032.65
	523203 WATER	423.87	791.51
	523204 SEWER	171.72	874.41
	524600 RENT EXPENSE-BUILDINGS	2,703.94	12,330.76
	524700 RENT EXP-OTHER REAL PRO	5.60	52.40
	524900 RENT EXP-DEPR SURCHARGE	654.64	2,618.55
	525100 RENT EXP-OFFICE EQUIPME	83.27	1,352.22
	525500 RENT EXP-OTHER PERS PROP	26.50	106.00
	525556 RENT EXPENSE-CONST EQUIP	186.96	1,325.96
	526101 BLDG-STRUC MAINT AND REPAIR	367.58	1,818.31
	527200 REP & MAINT-MOTOR VEHICL		180.81
	527600 REP & MAINT-HOUSE/INST E		20.80
	531100 OFFICE SUPPLIES EXPENSE	2,123.39	7,109.30
	531101 IT Supplies	470.07	663.63
	533100 HOUSEHOLD & INSTIT EXP		3.00
	533101 CLOTHING	189.12	189.12
	533132 SANITATION JANITORIAL	594.54	1,718.75
	533133 FOOD SERV INSTITUTIONAL		16.62
	533900 FOOD EXPENSE	64.25	1,152.48
	534500 AGRICULTURAL SUPPLIES EX		69.42
	534800 CONST & MAINT SUP EXP	606.67	2,117.23
	534900 MISCELLANEOUS SUP EXP		261.93
	534946 RESALE ITEMS		1,000.00
	534948 NONEXPENDABLE PROPERTY	369.47	502.05
	534950 COMPUTER HARDWARE (UNDE	9,538.60	16,085.87
	538100 VEHICLE & EQUIP SUP EXP	76.35	111.33
	541100 ACCTING & AUDITING SERVICES	3,500.00	7,360.36
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,250.00	11,500.00
	542100 SOS TEMP SERV - PERSONNEL	528.39	1,661.03
	542500 ENG & ARCH SERVICES		5,681.00
	543100 IT CONSULTING-APPLICATIONS		83,937.27
	543300 IT CONSULTING-OTHER	100.00	15,519.32
	545000 LABORATORY SERVICES	16.00	31.00
	546900 OTHER MEDICAL SERVICES		74.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	60.00	648.00
	548600 PEST CONTROL	71.50	149.50
	548700 REFUSE/RECYCLING	394.50	1,778.13
	548800 FIRE EXTINGUISHERS		156.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	2,495.68	8,601.77
	554900 OTHER CONTRACTUAL SERVICES		1,834.70
	554901 MGMT CONSULTANT SVS	469.89	1,879.56
	555100 SOFTWARE RENEWAL/MAIN F	28.50	670.47
	555200 SOFTWARE - NEW PURCHASES	53.51	563.51
	556100 INSURANCE EXPENSE		13,602.01
	559100 OTHER OPERATING EXP	40.00	19,296.10
	Major Account 520000 Total	52,781.17	326,449.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,017.11	6,247.68
	571900 MEALS-ONE DAY TRAVEL	6.00	72.19
	572100 COMMERCIAL TRANSPORTATIO	19.31	1,752.86
	574500 PERSONAL VEHICLE MILEAGE	150.22	445.95
	575100 MISC TRAVEL EXPENSE	42.00	409.05
	Major Account 570000 Total	1,234.64	8,927.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,148.13	3,148.13
	Major Account 580000 Total	3,148.13	3,148.13
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23320 Expenditures Total	297,658.69	1,107,850.57
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,473.18	193,912.02
	511300 OVERTIME PAYMENTS	23.20	1,519.80
	511800 COMPENSATORY TIME PAID	154.86	795.13
	512100 VACATION LEAVE EXPENSE	4,591.70	19,914.69
	512200 SICK LEAVE EXPENSE	3,053.52	9,719.96
	512300 HOLIDAY LEAVE EXPENSE	2,602.34	7,664.38
	512500 FUNERAL LEAVE EXPENSE		102.41
	512700 INJURY LEAVE EXPENSE	3.75	6.88
	515100 RETIREMENT PLANS EXPENSE	5,908.09	17,480.61
	515200 FICA EXPENSE	5,741.44	16,681.34
	515400 LIFE & ACCIDENT INS EXP	14.52	56.85
	515500 HEALTH INSURANCE EXPENSE	10,121.93	40,975.40
	516500 WORKERS COMP PREMIUMS	2,511.19	5,022.38
	Major Account 510000 Total	103,199.72	313,851.85

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		
	521100 POSTAGE EXPENSE	1,123.69	4,220.45
	521200 COM EXPENSE - VOICE/DATA	2,014.42	6,221.67
	521400 DATA PROCESSING EXPENSE	3,033.61	17,307.07
	521500 PUBLICATION & PRINT EXP	32.82-	75.96
	521502 PRINTING	65.74	35,755.65
	521503 ADVERTISING	171.82	710.53
	522100 DUES & SUBSCRIPTION EXP	27.30	42.92
	522200 CONFERENCE REGISTRATION	45.00	593.13
	522900 EMPLOYEE PARKING EXP	72.00	144.00
	523201 NATURAL GAS	23.42	93.65
	523202 Electricity	758.33	3,310.42
	523203 WATER	139.28	237.29
	523204 SEWER	49.85	111.31
	524700 RENT EXP-OTHER REAL PROP	5.60	44.90
	525100 RENT EXP-OFFICE EQUIP	57.81-	156.61
	526101 BLDG-STRUC MAINT AND REPAIR	367.57	1,770.77
	527200 REP & MAINT-MOTOR VEHICL		180.81
	527600 REP & MAINT-HOUSE/INST E		20.80
	531100 OFFICE SUPPLIES EXPENSE	194.16	1,171.08
	531101 IT Supplies	470.07	521.79
	533101 CLOTHING EXPENSE	42.93	42.93
	533132 HOUSEHOLD & INSTIT EXP	298.82	925.04
	533133 FOOD SERV INSTITUTIONAL		7.67
	533900 FOOD EXPENSE		155.42
	534500 AGRICULTURAL SUPPLIES EX		69.42
	534800 CONST & MAINT SUP EXP	613.84	1,654.75
	534948 NONEXPENDABLE PROPERTY	369.47	502.05
	534950 COMPUTER HARDWARE <1500	1,766.92	1,843.95
	541100 ACCTG & AUDITING SERVICES		1,731.66
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,500.00	6,500.00
	542100 SOS TEMP SERV - PERSONNEL	528.39	1,661.01
	543100 IT CONSULTING-APPLICATIONS		9,326.37
	543300 IT CONSULTING-OTHER	100.00	8,281.68
	546900 OTHER MEDICAL SERVICES	131.45	305.90
	548700 REFUSE/RECYCLING	48.75	195.00
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS	52.21	208.84
	555100 DATA PROC SOFTW LIC FEE	28.49	303.62

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		
	555200 SOFTWARE - NEW PURCHASES	53.51	563.51
	556100 INSURANCE EXPENSE		502.74
	559100 OTHER OPERATING EXP	1,220.00	14,685.01
	Major Account 520000 Total	17,226.01	122,646.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.04	2,941.75
	571900 MEALS-ONE DAY TRAVEL	6.00	13.10
	572100 COMMERCIAL TRANSPORTATIO	19.31	499.80
	574500 PERSONAL VEHICLE MILEAGE	190.34	399.29
	575100 MISC TRAVEL EXPENSE	42.00	205.45
	Major Account 570000 Total	805.69	4,059.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,148.12	3,148.12
	Major Account 580000 Total	3,148.12	3,148.12
	Fund 23330 Expenditures Total	124,379.54	443,705.99
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,403.17	9,923.99
	512100 VACATION LEAVE EXPENSE	238.36	381.11
	512200 SICK LEAVE EXPENSE	1,203.61	1,286.14
	512300 HOLIDAY LEAVE EXPENSE	140.93	411.51
	515100 RETIREMENT PLANS EXPENSE	298.44	898.65
	515200 FICA EXPENSE	281.56	821.53
	515400 LIFE & ACCIDENT INS EXP	.93	3.85
	515500 HEALTH INSURANCE EXPENSE	1,133.94	4,655.64
	516500 WORKERS COMP PREMIUMS	172.70	345.40
	Major Account 510000 Total	5,873.64	18,727.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.30	7.72
	521400 DATA PROCESSING EXPENSE		976.05
	521500 PUBLICATION & PRINT EXP	73.94	75.68
	521503 ADVERTISING EXPENSE		15.71
	522100 DUES & SUBSCRIPTION EXP		256.50
	523201 NATURAL GAS		.75
	541100 ACCTG & AUDITING SERVICES		90.45
	541700 LEGAL RELATED EXPENSE		450.00
	Major Account 520000 Total	75.24	1,872.86
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.11
	Major Account 570000 Total		109.11
	Fund 23340 Expenditures Total	5,948.88	20,709.79
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		10.00
	Fund 23410 Expenditures Total		10.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		30.00
	Major Account 480000 Total		30.00
	Fund 43320 Revenues Total		30.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,818.82	10,732.01
	512100 VACATION LEAVE EXPENSE		639.22
	512200 SICK LEAVE EXPENSE	8.25	80.94
	512300 HOLIDAY LEAVE EXPENSE	131.97	395.91
	515100 RETIREMENT PLANS EXPENS	296.43	887.12
	515200 OASDI EXPENSE	292.82	866.19
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENS	332.44	1,329.76
	516500 WORKERS COMP PREMIUMS	135.24	270.48
	Major Account 510000 Total	5,016.93	15,205.47
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		34.75
	534948 NON-EXPENDABLE PROPERTY		153.00
	Major Account 520000 Total		187.75
	Fund 43320 Expenditures Total	5,016.93	15,393.22
	Program Revenues	16,041.34	50,373.08
	Program Expenditures	502,449.89	1,827,584.81

Program Summary

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As of October 31, 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	5,760.81	27,278.56
	Major Account 590000 Total	5,760.81	27,278.56
	Fund 10000 Expenditures Total	5,760.81	27,278.56
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.75-	3.20-
	Major Account 480000 Total	.75-	3.20-
	Fund 23420 Revenues Total	.75-	3.20-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.59-	172.21-
	Major Account 480000 Total	40.59-	172.21-
	Fund 23421 Revenues Total	40.59-	172.21-
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	10,571.74	54,282.62
	Major Account 590000 Total	10,571.74	54,282.62
	Fund 43340 Expenditures Total	10,571.74	54,282.62
	Program Revenues	41.34-	78,843.24-
	Program Expenditures	16,332.55	81,561.18

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		2,703.07-
	Major Account 460000 Total		2,703.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45.64	476.08-
	Major Account 490000 Total	45.64	476.08-
	Fund 10000 Revenues Total	45.64	3,179.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439,327.78	1,353,928.73
	511200 TEMPORARY SALARIES-WAGE	1,884.83	5,438.01
	511300 OVERTIME PAYMENTS	5,123.94	12,977.58
	511500 SHIFT DIFFERENTIAL PYMT	235.20	700.80
	511800 COMPENSATORY TIME PAID	5,830.51	17,911.30
	512100 VACATION LEAVE EXPENSE	26,191.82	70,854.65
	512200 SICK LEAVE EXPENSE	11,213.68	23,646.32
	512300 HOLIDAY LEAVE EXPENSE	13,459.27	47,637.14
	512500 FUNERAL LEAVE EXPENSE	562.68	2,140.85
	512700 INJURY LEAVE EXPENSE	592.52	592.52
	515100 RETIREMENT PLANS EXPENSE	37,629.73	114,703.78
	515200 FICA EXPENSE	36,398.48	108,525.03
	515400 Life & Accident Ins Exp	96.70	399.70
	515500 Health Insurance Expense	85,024.52	348,903.90
	516500 WORKERS COMP PREMIUMS	19,249.56	38,499.12
	Major Account 510000 Total	682,821.22	2,146,859.43
	520000 Operating Expenses		
	521100 POSTAGE		12.20
	521501 PUBLICATIONS	1,605.14	1,605.14
	523201 NATURAL GAS	7.65	40.01
	523202 ELECTRICITY	645.38	2,868.42
	523203 WATER	119.62	192.73
	523204 SEWER	36.63	66.81
	523207 PROPANE	520.00	520.00
	534500 AGRICULTURAL SUPPLIES EX		451.20
	534800 CONST & MAINT SUP EXP	418.98	1,868.07
	534946 RESALE ITEMS		172.00
	538100 GASOLINE	312.23	1,071.69
	541100 ACCTG & AUDITING SERVICES		32,702.29
	548800 FIRE EXTINGUISHERS		1,319.00
	Major Account 520000 Total	3,665.63	42,889.56

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		
	571100 BOARD & LODGING		241.07
	Major Account 570000 Total		241.07
	Fund 10000 Expenditures Total	686,486.85	2,189,990.06
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.23-	1,203.47-
	482150 CROP PASTURE		125.00-
	482300 RIGHT OF WAY REVENUE	3,643.76-	4,113.76-
	483200 BUILDING & SPACE RENTAL		30.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	400.00-
	Major Account 480000 Total	4,027.99-	5,872.23-
	Fund 23280 Revenues Total	4,027.99-	5,872.23-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,860.40-
	461500 OP GRANTS - STATE AGENCI	18,876.85-	18,876.85-
	461600 OP GRANTS - LOCAL GOVERN	63,103.45-	63,103.45-
	Major Account 460000 Total	81,980.30-	110,840.70-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,693.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)	940.00-	156,235.42-
	472121 RESTAURANT/BUFFET (TAXABLE)	1,386.63-	101,219.46-
	472130 CATERING (NONTAXABLE)		15,855.90-
	472131 CATERING (TAXABLE)	19,798.73-	48,159.76-
	472141 CATERING-BUFFET (TAXABLE)	739.50-	1,798.25-
	472150 MISC RESTAURANT (NONTAXABLE)		272.80-
	472160 GROCERY STORE	185.00-	18,026.01-
	472161 GROCERY (TAXABLE)	166.12-	6,007.23-
	472170 SNACK ITEMS	487.38-	5,336.33-
	472171 SNACKS (TAXABLE)	15,502.15-	308,875.74-
	472180 RESALE ITEMS (NONTAXABLE)	68.23-	321.23-
	472181 RESALE ITEMS (TAXABLE)	41,749.67-	327,799.80-
	472191 COOKOUT (TAXABLE)		1,526.23-
	472211 SUBSCRIPTIONS (TAXABLE)		22.42-
	472229 GAS/OIL RESALE	802.86-	59,280.87-
	474100 GENERAL BUSINESS FEES	1,935.00-	9,272.29-
	474101 REBATE	234.14-	933.94-
	474102 PARK RESERVATION FEE	18,925.17-	170,145.09-

Program Summary

Secure Version - Prior Month

As of October 31, 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			
	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES	109.00-	2,899.00-
	474110 RESERVATION FEE NONTAX	371.00-	2,464.00-
	476104 RETURNED CHECK FEE	120.00-	420.00-
	476181 PARK ENTRY DAILY	80,700.00-	813,430.00-
	476182 PARK ENTRY ANNUAL	36,850.00-	1,007,575.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	5,237.50-	209,490.00-
	476199 DROP BOX	9,715.45-	99,978.79-
	Major Account 470000 Total	236,023.53-	3,370,039.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,423.92-	69,854.11-
	482100 LAND USE REVENUE	18,500.00-	23,715.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		308.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	281,661.62-	2,637,859.97-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	250.00-	5,590.00-
	482130 CAMPING COUPONS		16.00
	482140 CABIN LOT LEASE	751.24-	4,661.24-
	482150 HAYING INCOME		5,773.00-
	483210 CABINS (NONTAXABLE)	27,339.63-	156,629.60-
	483211 CABINS (TAXABLE/SALES TAX)	361,857.26-	2,273,905.61-
	483220 SWIM POOL (NONTAXABLE)	40.00-	3,695.50-
	483221 SWIM POOL (TAXABLE)	5,135.54-	598,242.57-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		65.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	13,853.58-	111,036.22-
	483240 ADV CABIN DEPOSITS	2,698.33	10,721.67-
	483250 CONCESSIONS (NONTAXABLE)	24,909.31-	89,832.08-
	483310 HORSE RIDES (NONTAXABLE)		2,096.00-
	483311 HORSE RIDES (TAXABLE)	13,317.54-	238,135.17-
	483320 BOATS OTHER REC ITEMS(NONTAX)	11,404.39-	12,128.39-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	20,148.83-	229,970.51-
	483330 VENDING MACHINES (NONTAXABLE)	2,845.85-	62,487.45-
	483331 VENDING MACHINES (TAXABLE)	7.58-	141.57-
	483340 PAY PHONES (NONTAXABLE)	225.00-	5,430.21-
	483341 PAY PHONES (TAXABLE)	1,251.29-	3,159.34-
	483350 STABLE RENTAL (NONTAXABLE)		795.00-
	483351 STABLE RENTAL (TAXABLE)	7,350.30-	19,990.51-
	483400 OTHER RENTAL REVENUE	291.50-	2,527.71-
	483401 Other Rental Rev(TAXABLE)		5,926.74-
	484100 OPERATING DONATIONS & CO	7,569.00-	7,650.06-

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		
	484115 MISCELLANEOUS	989.81-	2,725.72-
	484117 GIFTS/GRATUITIES	2,158.66-	5,817.15-
	484500 REIMB NON-GOVT SOURCES	8.58-	8.58-
	485191 PROPERTY DAMAGES	125.00-	2,122.44-
	486300 CLEARING ACCOUNT	39,635.01	54,621.17-
	486400 CASH OVER ADJUSTMENT	951.82	2,321.96-
	486500 MISCELLANEOUS ADJUSTMENT	3,103.95-	3,507.02-
	Major Account 480000 Total	779,234.22-	6,653,436.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	201.62-	4,287.52-
	491301 DISPOSAL - PROCEEDS		269.60-
	491332 SURPLUS REIMB PROPERTY	6,650.00-	19,180.00-
	493200 OPERATING TRANSFERS OUT		1,308.00
	Major Account 490000 Total	6,851.62-	22,429.12-
	Fund 23330 Revenues Total	1,104,089.67-	10,156,745.40-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	26,404.72	60,654.49
	511200 Temporary Salaries-Wage	546,425.01	2,734,540.64
	511300 OVERTIME PAYMENTS	17,612.08	40,155.42
	511800 COMPENSATORY TIME PAID		.77
	511900 SUPPLEMENTAL	3,744.13	7,052.73
	512100 Vacation Leave Expense	832.04	3,060.89
	512200 SICK LEAVE EXPENSE	840.62	1,449.78
	512300 Holiday Leave Expense	1,038.94	2,112.19
	512500 FUNERAL LEAVE EXPENSE	54.26	140.87
	512700 INJURY LEAVE EXPENSE	260.26	1,311.15
	515100 Retirement Plans Expense	2,211.93	5,044.80
	515200 OASDI Expense	45,238.98	217,682.43
	515400 Life & Accident Ins Exp	6.26	17.17
	515500 Health Insurance Expense	19,263.87	74,017.56
	516400 UNEMPLOYM COMP INS EXP		24,713.89
	516500 WORKERS COMP PREMIUMS	20,901.67	41,803.34
	Major Account 510000 Total	684,834.77	3,213,758.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,157.75	11,295.04
	521200 COM EXPENSE - VOICE/DATA	13,365.83	42,837.59
	521300 FREIGHT EXPENSE		390.00
	521400 DATA PROCESSING EXPENSE	5,291.65	15,748.95

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		
	521500 PUBLICATIONS & PRINTING EXP	225.92	3,943.76
	521502 PRINTING	2,433.90	12,765.62
	521503 ADVERTISING	14,488.45	63,910.03
	521800 CASH SHORT ADJUSTMENT	176.62	1,074.92
	521900 AWARDS EXPENSE		635.66
	522100 DUES & SUBSCRIPTION EXP	1,612.00	5,382.47
	522200 CONFERENCE REGISTRATION	373.00	3,680.36
	522500 EMPLOYEE MOVING EXPENSE		695.48
	523000 VOL TOKENS	8,619.82	10,461.34
	523201 NATURAL GAS	6,824.66	27,413.26
	523202 ELECTRICITY	191,626.45	701,739.37
	523203 WATER	2,482.58	12,160.08
	523204 SEWER	104.74	490.17
	523207 PROPANE	7,272.86	24,091.52
	524100 RENT EXPENSE-LAND		7,732.50
	524600 RENT EXPENSE-BUILDINGS	751.15	3,002.16
	524700 RENT EXP-OTHER REAL PROP	91.32	1,262.64
	525100 RENT EXP-OFFICE EQUIP	22.95	4,295.39
	525500 RENT EXP-OTHER PERS PROP	3,012.00	5,057.59
	525556 CONSTRUCTION EQUIPMENT	3,686.80	13,877.18
	526101 BLDG-STRUC MAINT & REPAIR	64,953.90	184,278.23
	526102 LAND MAINT & REPAIR	13,688.16	33,213.97
	527100 REP & MAINT-OFFICE EQUIP		755.30
	527200 REP & MAINT-MOTOR VEHICL	18,501.01	79,877.47
	527400 REP & MAINT-DATA PROC	50.50	50.50
	527500 REP & MAINT-COMM EQUIP	308.00	2,615.45
	527600 REP & MAINT-HOUSE/INST E	2,660.17	29,295.53
	527800 R & M OTHER PROPERTY	260.00	1,782.15
	527879 CONST MAINT & SHOP	9,393.00	62,139.61
	531100 OFFICE SUPPLIES EXPENSE	6,135.69	23,562.82
	531101 IT SUPPLIES	92.97	131.52
	533100 HOUSEHOLD & INSTIT EXP	205.83	205.83
	533101 CLOTHING	4,320.47	41,598.84
	533132 SANITATION/JANITORIAL	15,330.31	96,457.08
	533133 FOOD SERVICE SUPPLIES	18,885.71	186,000.08
	533900 FOOD EXPENSE	2,106.53	8,643.54
	534500 AGRICULTURAL SUPPLIES	14,058.22	73,605.19
	534600 ED & RECREATIONAL SUP EX	10,339.89	45,093.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,131.00	1,250.00
	534800 CONST & MAINT SUP EXP	99,051.97	436,541.81
	534900 MISCELLANEOUS SUP EXP	908.84	11,409.29
	534946 RESALE ITEMS	55,279.30	372,759.06
	534947 LAW ENF SUPPLIES	7,791.72	18,295.67
	534948 NONEXPENDABLE PROPERTY	85,034.06	164,077.47
	534950 COMPUTER HARDWARE <1500	14,476.30	16,012.71
	535100 MEDICAL SUPPLIES	81.61	1,260.30
	538100 GAS/OIL VEHICLE & EQUIP	62,492.50	319,219.44
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,044.62	25,622.57
	539500 PURCHASING CARD SUSPENSE	27.58	6,463.66
	541700 LEGAL RELATED EXPENSE	100.00	100.00
	542100 SOS TEMP SERV - PERSONNEL		501.62
	542500 ENG & ARCH SERVICES	2,351.54	16,744.34
	543300 IT CONSULTING-OTHER	32,395.25	220,869.75
	545000 LABORATORY SERVICES	2,181.50	8,820.00
	546800 VETERINARY SERVICES	829.50	5,522.80
	546900 OTHER MEDICAL SERVICES		300.00
	547101 MEDIA/ADVERTISING SERV		8,075.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	87.00	87.00
	548501 TREE THINNING/CLEARING	20,885.05	21,535.05
	548502 FACILITY MAINTENANCE	2,142.85	14,999.95
	548600 PEST CONTROL	5,750.92	16,595.47
	548700 REFUSE/RECYCLING	59,196.72	234,594.87
	548800 FIRE EXTINGUISHERS	801.00	6,793.15
	548900 WEED CONTROL	3,996.25	10,942.64
	549200 JANITORIAL/SECURITY SRVS	12,701.02	63,002.93
	549600 CONSTRUCTION SERVICES	10,375.00	63,888.79
	554900 OTHER CONTRACTUAL SERVICES	11,957.50	88,763.79
	554901 MGMT CONSULTANT SVS	312.00	372.00
	556100 INSURANCE EXPENSE		389,098.03
	559100 OTHER OPERATING EXP		2.90-
	Major Account 520000 Total	942,293.41	4,387,765.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,503.09	10,674.25
	571900 MEALS-ONE DAY TRAVEL	217.92	814.86
	572100 COMMERCIAL TRANSPORTATIO	506.10	506.10
	574500 PERSONAL VEHICLE MILEAGE		1,328.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	308.00	308.00
	Major Account 570000 Total	6,535.11	13,631.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,397.98	123,574.56
	584200 VEHICLES & VEHICLE EQ	36,693.00	91,167.00
	585100 LIVESTOCK	1,000.00	5,450.00
	586902 HOUSEHOLD/INSTI EQUIP		9,706.53
	Major Account 580000 Total	48,090.98	229,898.09
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,651.48	21,308.08
	Major Account 590000 Total	2,651.48	21,308.08
	Fund 23330 Expenditures Total	1,684,405.75	7,866,361.51
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	436,346.24-
	Major Account 450000 Total	109,086.56-	436,346.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,564.61-	11,458.48-
	Major Account 480000 Total	2,564.61-	11,458.48-
	Fund 23380 Revenues Total	111,651.17-	447,804.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,191.27	6,323.62
	511200 TEMPORARY SALARIES-WAGE		294.82
	511300 OVERTIME PAYMENTS		17.10
	512100 VACATION LEAVE EXPENSE		270.06
	512200 SICK LEAVE EXPENSE	1,223.64	1,573.25
	512300 HOLIDAY LEAVE EXPENSE	32.81	193.34
	515100 RETIREMENT PLANS EXPENSE	183.27	627.30
	515200 FICA EXPENSE	162.58	575.52
	515400 LIFE & ACCIDENT INS EXP	.72	2.64
	515500 HEALTH INSURANCE EXPENSE	1,001.86	3,590.64
	Major Account 510000 Total	3,796.15	13,468.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.41
	Major Account 570000 Total		64.41
	Fund 23380 Expenditures Total	3,796.15	13,532.70
23440 NE YOUTH CONSERVATION PROGRAM			
	Revenues		
	460000 Intergovernmental Revenues		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	189.78-	738.42-
	Major Account 480000 Total	189.78-	738.42-
	Fund 23440 Revenues Total	189.78-	15,738.42-
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	29.20	306.18
	515200 OASDI Expense	2.23	23.45
	Major Account 510000 Total	31.43	329.63
	Fund 43320 Expenditures Total	31.43	329.63
	Program Revenues	<u>1,219,912.97-</u>	<u>10,629,339.92-</u>
	Program Expenditures	<u>2,374,720.18</u>	<u>10,070,213.90</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,222.43	32,087.96
	511300 OVERTIME PAYMENTS	240.56	240.56
	512100 VACATION LEAVE EXPENSE	643.20	2,469.46
	512200 SICK LEAVE EXPENSE		523.34
	512300 HOLIDAY LEAVE EXPENSE	187.94	991.51
	515100 RETIREMENT PLANS EXPENSE	920.57	2,719.07
	515200 FICA EXPENSE	866.67	2,482.65
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,512.52	6,050.08
	516500 WORKERS COMP PREMIUMS	419.72	839.44
	Major Account 510000 Total	16,015.53	48,411.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.03	117.56
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	1.97	6.10
	523202 ELECTRICITY	166.13	726.28
	523203 WATER	30.79	49.61
	523204 SEWER	9.43	17.20
	541100 ACCTG & AUDITING SERVICES		518.84
	Major Account 520000 Total	400.35	1,935.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.29	252.29
	Major Account 570000 Total	214.29	252.29
	Fund 10000 Expenditures Total	16,630.17	50,599.63
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		740.39
	Major Account 520000 Total		740.39
	Fund 23280 Expenditures Total		740.39
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,872.09	15,267.37
	515200 FICA EXPENSE	294.91	1,160.65
	515500 HEALTH INSURANCE EXPENSE	65.65	360.71
	516500 WORKERS COMP PREMIUMS	114.18	228.33
	Major Account 510000 Total	4,346.83	17,017.06
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	522100 DUES & SUBSCRIPTION EXP		.13
	526101 BLDG-STRUC MAINT AND REPAIR		1,000.00
	527200 REP & MAINT-MOTOR VEHICL	594.37	631.35
	527879 CONST MAINT & SHOP		51.46
	534500 AGRICULTURAL SUPPLIES EX		3,105.50
	534800 CONST & MAINT SUP EXP		2,626.26
	534948 NONEXPENDABLE PROPERTY		399.99
	538100 VEHICLE & EQUIP SUP EXP	1,553.51	6,716.53
	538182 LICENSED MOTOR VEHICLE SUPPLIE	298.01	446.86
	548900 WEED CONTROL	6,591.65	12,633.65
	556100 INSURANCE EXPENSE		5,518.52
	Major Account 520000 Total	9,037.54	33,142.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.42	21.42
	Major Account 570000 Total	21.42	21.42
	Fund 23380 Expenditures Total	13,405.79	50,180.58
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,000.00
	Major Account 580000 Total		28,000.00
	Fund 43330 Expenditures Total		28,000.00
	Program Expenditures	30,035.96	129,520.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANCE ADJUSTMENT	221.18-	221.18-
	Major Account 480000 Total	221.18-	221.18-
	Fund 10000 Revenues Total	221.18-	221.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,749.95	338,911.50
	511200 TEMPORARY SALARIES-WAGE	2,607.90	8,927.82
	511300 OVERTIME PAYMENTS	276.75	1,335.61
	511800 COMPENSATORY TIME PAID	712.57	4,484.98
	512100 VACATION LEAVE EXPENSE	3,905.76	16,963.87
	512200 SICK LEAVE EXPENSE	1,129.67	5,475.88
	512300 HOLIDAY LEAVE EXPENSE	3,524.73	11,682.11
	512500 FUNERAL LEAVE EXPENSE	688.16	851.22
	515100 RETIREMENT PLANS EXPENSE	9,582.19	28,430.60
	515200 FICA EXPENSE	9,521.67	27,889.69
	515400 Life & Accident Ins Exp	22.06	87.75
	515500 Health Insurance Expense	16,951.55	66,209.97
	516500 WORKERS COMP PREMIUMS	5,253.74	10,507.48
	Major Account 510000 Total	171,926.70	521,758.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.35	133.03
	521200 COM EXPENSE - VOICE/DATA	2,057.81	5,226.22
	521400 DATA PROCESSING EXPENSE	107.58	322.74
	521500 PUBLICATION & PRINT EXP		376.57
	522100 DUES & SUBSCRIPTION EXP	70.00	90.00
	522200 CONFERENCE REGISTRATION	330.00	460.00
	523201 NATURAL GAS	84.29	191.40
	523202 ELECTRICITY	1,459.00	5,075.26
	523203 WATER	157.12	269.30
	523204 SEWER	56.25	119.65
	524600 RENT EXPENSE-BUILDINGS		35,803.03
	525100 RENT EXP-OFFICE EQUIP	51.27	107.37
	525556 CONSTRUCTION EQUIPMENT		31,624.10
	526101 BLDG-STRUC MAINT AND REPAIR		2,635.00
	527200 REP & MAINT-MOTOR VEHICL	3,292.98	11,643.70
	527700 REP & MAINT-PHOTO/MEDIA		85.00
	527879 CONST MAINT & SHOP	769.02	6,249.01
	531100 OFFICE SUPPLIES EXPENSE	98.04	1,991.19
	531101 IT SUPPLIES		1,528.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING	231.91	634.66
	533132 SANITATION JANITORIAL		145.42
	534500 AGRICULTURAL SUPPLIES EX	42.50	451.90
	534600 ED & RECREATIONAL SUP EX		1,129.76
	534700 ENG TECH & COMM SUP EXP	267.23	4,452.10
	534800 CONST & MAINT SUP EXP	7,716.41	16,044.31
	534948 NONEXPENDABLE PROPERTY	48.39	644.88
	534950 COMPUTER HARDWARE <\$1500	1,486.77	1,530.21
	538100 VEHICLE & EQUIP SUP EXP	15,852.76	51,468.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	918.51	9,828.60
	541100 ACCTG & AUDITING SERVICES		3,934.28
	548700 REFUSE/RECYCLING	70.47	328.97
	549200 JANITORIAL/SECURITY SRVS	310.00	1,240.00
	549600 CONSTRUCTION SERVICES		25,920.75
	556100 INSURANCE EXPENSE		20,320.44
	Major Account 520000 Total	35,444.66	242,005.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,278.34	20,837.50
	571900 MEALS-ONE DAY TRAVEL	16.12	50.57
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	3,294.46	20,972.07
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	75,124.00	75,124.00
	583300 COMPUTER EQUIP & SOFTWARE	1,819.89	1,819.89
	Major Account 580000 Total	76,943.89	76,943.89
	Fund 10000 Expenditures Total	287,609.71	861,679.69
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7,018.81	18,269.23
	511200 TEMPORARY SALARIES-WAGE	3,595.06	10,468.07
	511300 OVERTIME PAYMENTS	125.79	628.33
	511800 Compensatory Time Paid	8.84	13.77
	512100 VACATION LEAVE EXPENSE	927.98	1,732.05
	512200 SICK LEAVE EXPENSE	222.74	485.92
	512300 HOLIDAY LEAVE EXPENSE	146.92	809.99
	515100 RETIREMENT PLANS EXPENS	623.40	1,595.82
	515200 OASDI EXPENSE	894.32	2,372.13
	515400 LIFE & ACCIDENT INS EXP	.98	3.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENS	916.52	3,555.60
	Major Account 510000 Total	14,481.36	39,934.36
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		511.20
	526102 R & M LAND		10,880.00
	534800 CONST & MAINT SUP EXP		1,234.34
	554900 OTHER CONTRACTUAL SERVI		385.00
	Major Account 520000 Total		13,010.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.58
	Major Account 570000 Total		52.58
	Fund 23320 Expenditures Total	14,481.36	52,997.48
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	22,669.82	66,224.48
	511300 OVERTIME PAYMENTS		363.58
	515200 FICA EXPENSE	1,702.71	4,848.22
	515500 HEALTH INSURANCE EXPENSE	1,299.55	10,759.51
	516400 UNEMPLOYM COMP INS EXP		3,278.00
	Major Account 510000 Total	25,672.08	85,473.79
	520000 Operating Expenses		
	523201 NATURAL GAS	57.30	152.40
	525556 CONSTRUCTION EQUIPMENT		349.97
	526102 LAND MAINT AND REPAIR		9,614.64
	533132 SANITATION JANITORIAL		64.96
	534800 CONST & MAINT SUP EXP	3,288.45	19,828.36
	538100 VEHICLE & EQUIP SUP EXP	189.33	234.72
	Major Account 520000 Total	3,535.08	30,245.05
	Fund 23330 Expenditures Total	29,207.16	115,718.84
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,653.21-	1,771.31-
	Major Account 470000 Total	1,653.21-	1,771.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.42-	344.96-
	Major Account 480000 Total	81.42-	344.96-
	Fund 23370 Revenues Total	1,734.63-	2,116.27-

23410 NEBR AQUATIC HABITAT

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT Expenditures	520000 Operating Expenses		
	525556 CONSTRUCTION EQUIPMENT		285.60
	Major Account 520000 Total		285.60
	Fund 23410 Expenditures Total		285.60
	Program Revenues	1,955.81	2,337.45
	Program Expenditures	331,298.23	1,030,681.61

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,167.49	48,503.60
	Major Account 520000 Total	20,167.49	48,503.60
	Fund 23320 Expenditures Total	20,167.49	48,503.60
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	28,008.61-	28,008.61-
	Major Account 480000 Total	28,008.61-	28,008.61-
	Fund 23330 Revenues Total	28,008.61-	28,008.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,884.73	112,832.10
	Major Account 520000 Total	11,884.73	112,832.10
	Fund 23330 Expenditures Total	11,884.73	112,832.10
	Program Revenues	28,008.61-	28,008.61-
	Program Expenditures	32,052.22	161,335.70

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM

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

Program Summary
Secure Version - Prior Month
As of October 31, 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		
	534800 CONST & MAINT SUPPLY	19,981.67	19,981.67
	542500 ENG & ARCH SERVICES	16,286.44	32,148.68
	Major Account 520000 Total	<u>36,268.11</u>	<u>52,130.35</u>
	Fund 23320 Expenditures Total	<u>36,268.11</u>	<u>52,130.35</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		223.35
	534800 CONST & MAINT SUP EXP		2,132.02
	534948 NONEXPENDABLE PROPERTY	31,361.00	44,400.00
	542500 ENG & ARCH SERVICES	4,675.75	
	Major Account 520000 Total	<u>26,685.25</u>	<u>46,755.37</u>
	Fund 23380 Expenditures Total	<u>26,685.25</u>	<u>46,755.37</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		690,618.43
	Major Account 590000 Total		<u>690,618.43</u>
	Fund 43320 Expenditures Total		<u>690,618.43</u>
	Program Expenditures	<u>62,953.36</u>	<u>789,504.15</u>

Program Summary
 Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		126.65
	523500 PROMPT PAY INTEREST		201.35
	525556 RENT - CONST/MAINT EQUIP		784.00
	526101 BLDG-STRUC MAINT & REPAIR		21,486.30
	526102 LAND MAINT AND REPAIR		4,997.01
	534800 CONST & MAINT SUP EXP	14,460.13	21,224.21
	534948 NONEXPENDABLE PROPERTY	376.34	376.34
	542500 ENG & ARCH SERVICES	2,572.00	6,430.00
	549600 CONSTRUCTION SERVICES	1,725.00	24,781.92
	Major Account 520000 Total	<u>19,133.47</u>	<u>80,407.78</u>
	Fund 23380 Expenditures Total	<u>19,133.47</u>	<u>80,407.78</u>
	Program Expenditures	<u>19,133.47</u>	<u>80,407.78</u>

Program Summary
 Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,000.00-
	461300 PASS-THROUGH FEDERAL GRA		69,028.00-
	Major Account 460000 Total		97,028.00-
	Fund 43330 Revenues Total		97,028.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		69,028.00
	Major Account 590000 Total		69,028.00
	Fund 43330 Expenditures Total		69,028.00
	Program Revenues		97,028.00-
	Program Expenditures		69,028.00

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,340.04-
	461112 PR REIMBURSEMENT		25,918.90-
	461113 OPERATING FED GRANTS & C		62,924.77-
	461114 OTHER FED REIMBURSEMENTS		7,093.18-
	461116 STATE WILDLIFE GRANT	25,615.81-	64,529.64-
	461117 LANDOWNER INCENTIVE PROGRAM		13,823.03-
	Major Account 460000 Total	25,615.81-	226,629.56-
	Fund 43320 Revenues Total	25,615.81-	226,629.56-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		52,340.04
	Major Account 590000 Total		52,340.04
	Fund 43320 Expenditures Total		52,340.04
	Program Revenues	25,615.81-	226,629.56-
	Program Expenditures		52,340.04

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC	558,484.47-	783,484.47-
	Major Account 460000 Total	558,484.47-	783,484.47-
	Fund 23340 Revenues Total	558,484.47-	783,484.47-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,096.50
	Major Account 520000 Total		2,096.50
	580000 Capital Outlay		
	580300 LAND		274,280.99
	Major Account 580000 Total		274,280.99
	Fund 23340 Expenditures Total		276,377.49
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CONTRACTS		339,800.00-
	Major Account 460000 Total		339,800.00-
	Fund 43320 Revenues Total		339,800.00-
Expenditures	580000 Capital Outlay		
	580300 LAND		339,800.00
	Major Account 580000 Total		339,800.00
	Fund 43320 Expenditures Total		339,800.00
	Program Revenues	558,484.47-	1,123,284.47-
	Program Expenditures		616,177.49

Program Summary
Secure Version - Prior Month
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER	78,557.00-	235,671.00-
	Major Account 460000 Total	78,557.00-	235,671.00-
	Fund 23320 Revenues Total	78,557.00-	235,671.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		49,668.56
	Major Account 590000 Total		49,668.56
	Fund 23320 Expenditures Total		49,668.56
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		137,632.92-
	Major Account 460000 Total		137,632.92-
	Fund 43320 Revenues Total		137,632.92-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		118,699.44
	Major Account 590000 Total		118,699.44
	Fund 43320 Expenditures Total		118,699.44
	Program Revenues	78,557.00-	373,303.92-
	Program Expenditures		168,368.00

Program Summary
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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	42.54	58.37
	526101 BLDG-STRUC MAINT & REPAIR	4,109.90	6,233.60
	534800 CONST & MAINT SUP EXP	5,960.71	6,455.57
	549600 CONSTRUCTION SERVICES	14,233.50	47,080.97
	Major Account 520000 Total	<u>24,346.65</u>	<u>59,828.51</u>
	Fund 23380 Expenditures Total	<u>24,346.65</u>	<u>59,828.51</u>
	Program Expenditures	<u>24,346.65</u>	<u>59,828.51</u>

Program Summary
Secure Version - Prior Month
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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 October 31, 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 SUPPLY	39,969.33	40,069.96
	549600 CONSTRUCTION SERVICES		48,780.79
	Major Account 520000 Total	<u>39,969.33</u>	<u>88,850.75</u>
	Fund 23380 Expenditures Total	<u>39,969.33</u>	<u>88,850.75</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,000.00-
	Major Account 460000 Total		<u>25,000.00-</u>
	Fund 43320 Revenues Total		<u>25,000.00-</u>
	Program Revenues		<u>25,000.00-</u>
	Program Expenditures	<u>39,969.33</u>	<u>88,850.75</u>

Program Summary
Secure Version - Prior Month
As of October 31, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	364.50	364.50
	Major Account 520000 Total	364.50	364.50
	Fund 10000 Expenditures Total	364.50	364.50
	Program Expenditures	364.50	364.50

Program Summary
 Secure Version - Prior Month
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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
	526101 BUILDING/STRUCTURE MAINT & REP	2,293.48	5,972.00
	526102 LAND MAINT AND REPAIR	2,662.50	2,662.50
	534800 CONST & MAINT SUP EXP	1,976.71	46,261.14
	548700 GARBAGE/RECYCLING		67.20
	549600 CONSTRUCTION SERVICES	31,573.20	71,310.37
	Major Account 520000 Total	<u>38,505.89</u>	<u>126,324.14</u>
	Fund 23320 Expenditures Total	<u>38,505.89</u>	<u>126,324.14</u>
	Program Expenditures	<u><u>38,505.89</u></u>	<u><u>126,324.14</u></u>

Program Summary
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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
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		500.50
	549600 CONSTRUCTION SERVICES	46,000.00	84,692.00
	Major Account 520000 Total	46,000.00	85,192.50
	Fund 23320 Expenditures Total	46,000.00	85,192.50
	Program Expenditures	46,000.00	85,192.50

Program Summary
Secure Version - Prior Month
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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	1,952.29	13,953.15
	526102 LAND MAINT AND REPAIR		1,485.00
	534800 CONST MAINT SUPPLIES		5,767.28
	549600 CONSTRUCTION SERVICES	13,700.00	43,737.52
	Major Account 520000 Total	<u>15,652.29</u>	<u>64,942.95</u>
	Fund 23380 Expenditures Total	<u>15,652.29</u>	<u>64,942.95</u>
	Program Expenditures	<u>15,652.29</u>	<u>64,942.95</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	62.20	62.20
	522100 DUES & SUBSCRIPTION EXP		55.50
	Major Account 520000 Total	<u>62.20</u>	<u>117.70</u>
	Fund 23320 Expenditures Total	<u>62.20</u>	<u>117.70</u>
	Program Expenditures	<u>62.20</u>	<u>117.70</u>

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,749.36	9,418.92
	Major Account 520000 Total	7,749.36	9,418.92
	Fund 23280 Expenditures Total	7,749.36	9,418.92
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	125,103.52	307,524.33
	Major Account 520000 Total	125,103.52	307,524.33
	Fund 43320 Expenditures Total	125,103.52	307,524.33
	Program Expenditures	132,852.88	316,943.25

Program Summary
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Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		263,568.36-
	463100 CAPITAL FED GRANTS & CON		99,896.20-
	463200 CAP GRANTS - STATE AGENC		5,474.00-
	Major Account 460000 Total		368,938.56-
	Fund 23410 Revenues Total		368,938.56-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING		17.52
	534500 AGRICULTURAL SUP EXP		136,327.50
	542500 ENG & ARCH SERVICES	53,537.59	138,268.06
	549600 CONSTRUCTION SERVICES	195,648.52	782,536.74
	Major Account 520000 Total	249,186.11	1,057,149.82
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		23,065.40
	Major Account 590000 Total		23,065.40
	Fund 23410 Expenditures Total	249,186.11	1,080,215.22
	Program Revenues		368,938.56-
	Program Expenditures	249,186.11	1,080,215.22
	Agency Revenues	5,652,150.61-	30,199,393.19-
	Agency Expenditures	8,439,031.19	35,112,143.33

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	81,303.18	359,965.83
	512100 VACATION LEAVE EXPENSE	8,215.99	41,469.25
	512200 SICK LEAVE EXPENSE	4,868.28	18,532.23
	512300 HOLIDAY LEAVE EXPENSE	3,353.06	13,928.29
	512500 FUNERAL LEAVE EXPENSE	239.31	239.31
	515100 RETIREMENT PLANS EXPENSE	7,336.61	32,507.69
	515200 FICA EXPENSE	7,169.31	30,734.49
	515400 LIFE & ACCIDENT INS EXP	10.43	101.40
	515500 HEALTH INSURANCE EXPENSE	5,951.18	59,064.70
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		15,102.00
	519100 OTHER PERSONAL SERV EXP		207.31
	Major Account 510000 Total	118,447.35	572,392.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	916.29	1,382.83
	521200 COM EXPENSE - VOICE/DATA	3,775.63-	628.52-
	521290 COM EXPENSE - DATA ONLY	333.00	1,332.37
	521500 PUBLICATION & PRINT EXP	929.28	1,494.35
	522100 DUES & SUBSCRIPTION EXP		3,050.00
	522200 CONFERENCE REGISTRATION	400.00	3,045.00
	524600 RENT EXPENSE-BUILDINGS		44,666.31
	527400 REP & MAINT-DATA PROC		288.24
	527402 MICROFILM CHARGES		2,527.71
	531100 OFFICE SUPPLIES EXPENSE	1,734.95	15,789.78
	532100 NON-CAPITALIZED EQUIP PU		746.00
	541100 ACCTG & AUDITING SERVICES		2,922.00
	547100 EDUCATIONAL SERVICES		310.00
	554900 OTHER CONTRACTUAL SERVICES	850.00	850.00
	555100 DATA PROC SOFTW LIC FEE		420.00
	555200 SOFTWARE - NEW PURCHASES	22.32	1,615.50
	556100 INSURANCE EXPENSE		337.80

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3.00	545.00
	559101 OCLC CHARGES	1,073.24	3,234.66
	Major Account 520000 Total	2,486.45	83,929.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,406.71	4,697.54
	572100 COMMERCIAL TRANSPORTATIO		445.10
	573100 STATE-OWNED TRANSPORT	43.37	375.70
	574500 PERSONAL VEHICLE MILEAGE	900.62	1,783.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	96.28	859.85
	575100 MISC TRAVEL EXPENSE	6.00	260.75
	Major Account 570000 Total	2,452.98	8,422.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,485.00
	583300 COMPUTER EQUIP & SOFTWARE		6,191.34
	587800 NE LIBRARY COMMISSION	1,205.63	6,354.91
	Major Account 580000 Total	1,205.63	22,031.25
	Fund 10000 Expenditures Total	124,592.41	686,774.88
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	430.00-	1,440.00-
	472100 SALE OF SUP & MAT	12.88-	26.60-
	Major Account 470000 Total	442.88-	1,466.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.92-	262.56-
	Major Account 480000 Total	65.92-	262.56-
	Fund 23400 Revenues Total	508.80-	1,729.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.71-	26.01-
	521500 PUBLICATION & PRINT EXP	19.76	19.76
	555100 DATA PROC SOFTW LIC FEE	948.00	948.00
	Major Account 520000 Total	792.05	941.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,332.94	1,332.94
	574500 PERSONAL VEHICLE MILEAGE	56.50	56.50
	575100 MISC TRAVEL EXPENSE	212.20	212.20

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	1,601.64	1,601.64
	Fund 23400 Expenditures Total	2,393.69	2,543.39
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.24-	273.56-
	Major Account 480000 Total	47.24-	273.56-
	Fund 23402 Revenues Total	47.24-	273.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	529.53	644.74
	521200 COM EXPENSE - VOICE/DATA	248.17-	49.47-
	521290 COM EXPENSE - DATA ONLY	31.50	147.00
	547100 EDUCATIONAL SERVICES	112.50	10,955.21
	554900 OTHER CONTRACTUAL SERVICES		3,668.81
	Major Account 520000 Total	425.36	15,366.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.90	169.90
	573100 STATE-OWNED TRANSPORT		1,093.24
	Major Account 570000 Total	169.90	1,263.14
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21.90	7,157.78
	Major Account 590000 Total	21.90	7,157.78
	Fund 23402 Expenditures Total	617.16	23,787.21
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	31,500.00-	730,653.13-
	Major Account 460000 Total	31,500.00-	730,653.13-
	Fund 43450 Revenues Total	31,500.00-	730,653.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,377.44	235,990.70
	512100 VACATION LEAVE EXPENSE	5,753.92	13,622.66
	512200 SICK LEAVE EXPENSE	5,316.23	7,999.33
	512300 HOLIDAY LEAVE EXPENSE	4,351.55	8,804.94
	515100 RETIREMENT PLANS EXPENSE	10,093.94	19,949.76
	515200 FICA EXPENSE	9,718.27	19,213.03
	515400 LIFE & ACCIDENT INS EXP	31.09	66.12
	515500 HEALTH INSURANCE EXPENSE	16,728.78	32,246.74
	516500 WORKERS COMP PREMIUMS		5,000.00
	Major Account 510000 Total	171,371.22	342,893.28

Program Summary

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,079.39	1,852.19
	521200 COM EXPENSE - VOICE/DATA	2,524.50-	526.54-
	521290 COM EXPENSE - DATA ONLY	129.00	557.63
	521500 PUBLICATION & PRINT EXP	1,810.71	2,945.51
	522200 CONFERENCE REGISTRATION		1,418.95
	523000 VOLUNTEER EXPENSE		10.17
	524600 RENT EXPENSE-BUILDINGS	44,666.31	134,198.93
	531100 OFFICE SUPPLIES EXPENSE	1,798.57	3,673.88
	533900 FOOD EXPENSE	119.19	445.23
	534600 ED & RECREATIONAL SUP EX		90.95
	541100 ACCTG & AUDITING SERVICES		974.00
	547100 EDUCATIONAL SERVICES	8,804.31	43,092.22
	554900 OTHER CONTRACTUAL SERVICES	28.00	18,327.60
	555200 SOFTWARE - NEW PURCHASES		1,287.97
	559100 OTHER OPERATING EXP		7.50
	559101 OCLC CHARGES	1,073.24	3,234.65
	Major Account 520000 Total	56,984.22	211,590.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	421.65	2,628.20
	573100 STATE-OWNED TRANSPORT	1,468.60	4,588.33
	574500 PERSONAL VEHICLE MILEAGE	95.20	741.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,615.01	16,157.06
	574700 VOLUNTEER TRAVEL EXPENSES	600.00	1,100.00
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	5,200.46	25,267.45
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		273.95
	Major Account 580000 Total		273.95
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	21,822.90	65,059.41
	599100 OTHER GOVERNMENT AID	16,752.46	39,691.39
	Major Account 590000 Total	38,575.36	104,750.80
	Fund 43450 Expenditures Total	272,131.26	684,776.32
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.13-	684.66-
	484100 OPERATING DONATIONS & CO		22,932.77-
	Major Account 480000 Total	171.13-	23,617.43-

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Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68340 Revenues Total	171.13-	23,617.43-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total		400.00
	Fund 68340 Expenditures Total		400.00
	Program Revenues	32,227.17-	757,225.80-
	Program Expenditures	399,734.52	1,398,281.80

Program Summary
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Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		81,806.00
	599100 OTHER GOVERNMENT AID	11,509.99	33,325.29
	Major Account 590000 Total	<u>11,509.99</u>	<u>115,131.29</u>
	Fund 10000 Expenditures Total	<u>11,509.99</u>	<u>115,131.29</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		282,837.44-
	Major Account 460000 Total		<u>282,837.44-</u>
	Fund 43450 Revenues Total		<u>282,837.44-</u>
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	32,694.12	92,059.85
	599100 OTHER GOVERNMENT AID	7,798.06	291,311.15
	Major Account 590000 Total	<u>40,492.18</u>	<u>383,371.00</u>
	Fund 43450 Expenditures Total	<u>40,492.18</u>	<u>383,371.00</u>
	Program Revenues		<u>282,837.44-</u>
	Program Expenditures	<u>52,002.17</u>	<u>498,502.29</u>
	Agency Revenues	<u>32,227.17-</u>	<u>1,040,063.24-</u>
	Agency Expenditures	<u>451,736.69</u>	<u>1,896,784.09</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	1,157,910.00-	4,963,275.95-
	454101 BEER TAX	1,230,221.00-	5,138,740.00-
	Major Account 450000 Total	2,388,131.00-	10,102,015.95-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	224.75-	1,111.34-
	474101 SHIPPER FEE	4,000.00-	16,000.00-
	474108 SPECIAL DESIGNATED PERMIT	15,840.00-	68,800.00-
	475100 REGISTRATION / LICENSE F	19,300.00-	72,700.00-
	476100 OTHER LIC PERM & FEES	19,525.00-	71,270.00-
	Major Account 470000 Total	58,889.75-	229,881.34-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	303.18-	12,488.15-
	486600 CREDIT CARD CLEARING	1,455.00-	1,188.63-
	Major Account 480000 Total	1,758.18-	13,676.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	153.45-	504.04-
	Major Account 490000 Total	153.45-	504.04-
	Fund 10000 Revenues Total	2,448,932.38-	10,346,078.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,426.04	151,856.77
	511300 OVERTIME PAYMENTS		1,688.51
	512100 VACATION LEAVE EXPENSE	3,374.77	15,396.33
	512200 SICK LEAVE EXPENSE	8,340.30	16,568.33
	512300 HOLIDAY LEAVE EXPENSE	1,993.58	5,865.98
	515100 RETIREMENT PLANS EXPENSE	4,694.40	14,006.24
	515200 FICA EXPENSE	4,673.91	13,732.61
	515400 LIFE & ACCIDENT INS EXP	14.40	56.64
	515500 HEALTH INSURANCE EXPENSE	6,778.62	26,611.00
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	80,296.02	251,117.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,833.63	3,431.31
	521200 COM EXPENSE - VOICE/DATA	1,205.52	5,470.64
	521400 DATA PROCESSING EXPENSE	1,828.74	4,959.22
	521500 PUBLICATION & PRINT EXP	2,622.28-	1,474.97
	522100 DUES & SUBSCRIPTION EXP		143.88
	522200 CONFERENCE REGISTRATION	1,500.00	2,400.00

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Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,366.26	9,375.06
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	4,141.87
	525100 RENT EXP-OFFICE EQUIP	910.00	3,810.00
	527100 REP & MAINT-OFFICE EQUIP	22.00	22.00
	531100 OFFICE SUPPLIES EXPENSE	562.55	3,346.51
	532100 NON-CAPITALIZED EQUIP PU		320.00
	541100 ACCTG & AUDITING SERVICES		1,801.00
	541700 LEGAL RELATED EXPENSE	1,491.05	4,672.58
	542100 SOS TEMP SERV - PERSONNEL	2,432.82	17,100.75
	556100 INSURANCE EXPENSE		162.60
	559100 OTHER OPERATING EXP	110.17	964.64
	Major Account 520000 Total	12,675.93	63,597.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	694.42	5,711.89
	572100 COMMERCIAL TRANSPORTATIO	75.00	4,387.80
	574500 PERSONAL VEHICLE MILEAGE	571.82	1,074.72
	575100 MISC TRAVEL EXPENSE	107.00	216.00
	Major Account 570000 Total	1,448.24	11,390.41
	Fund 10000 Expenditures Total	94,420.19	326,104.85
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,500.00-	7,500.00-
	Major Account 470000 Total	2,500.00-	7,500.00-
	Fund 21970 Revenues Total	2,500.00-	7,500.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	2,755.00-	10,095.00-
	472203 KEG REGISTRATION	180.00-	1,335.00-
	472204 ACTIVITY REPORT	80.00-	160.00-
	472206 ALCOHOL SERVER TRAINING PRGM	2,430.00-	7,405.00-
	Major Account 470000 Total	5,445.00-	18,995.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.58-	527.29-
	Major Account 480000 Total	121.58-	527.29-
	Fund 23500 Revenues Total	5,566.58-	19,522.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.17	301.78
	521500 PUBLICATION & PRINT EXP	2,761.55	4,680.15

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Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	144.25	25,887.50
	Major Account 520000 Total	3,045.97	30,869.43
	Fund 23500 Expenditures Total	3,045.97	30,869.43
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474105 FINES	2,850.00-	32,795.00-
	474109 FARM WINERY LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	500.00-
	478100 MICRO DISTILLERY	500.00-	500.00-
	Major Account 470000 Total	3,600.00-	35,545.00-
	Fund 61360 Revenues Total	3,600.00-	35,545.00-
	Program Revenues	<u>2,460,598.96-</u>	<u>10,408,645.40-</u>
	Program Expenditures	<u>97,466.16</u>	<u>356,974.28</u>
	Agency Revenues	<u>2,460,598.96-</u>	<u>10,408,645.40-</u>
	Agency Expenditures	<u>97,466.16</u>	<u>356,974.28</u>

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Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,750.00-
	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	33,336.01-	130,485.21-
	Major Account 450000 Total	33,336.01-	130,485.21-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,620.00-	6,662.00-
	474102 FINGERPRINTING REVENUE		1,247.00-
	474103 ADMIN SERVICE FEES		800.00-
	Major Account 470000 Total	2,620.00-	8,709.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.80-	881.24-
	Major Account 480000 Total	201.80-	881.24-
	Fund 23610 Revenues Total	36,157.81-	140,075.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,819.19	65,244.81
	511300 OVERTIME PAYMENTS		3,231.65
	511600 PER DIEM PAYMENTS		2,048.00
	512100 VACATION LEAVE EXPENSE	1,159.04	6,332.33
	512200 SICK LEAVE EXPENSE	1,508.73	5,033.54
	512300 HOLIDAY LEAVE EXPENSE	513.82	1,984.00
	512500 FUNERAL LEAVE EXPENSE		490.51
	515100 RETIREMENT PLANS EXPENSE	1,198.09	5,604.12
	515200 FICA EXPENSE	1,171.27	6,242.77
	515400 LIFE & ACCIDENT INS EXP	3.12	14.16
	515500 HEALTH INSURANCE EXPENSE	1,142.56	4,570.24
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		4,366.00
	Major Account 510000 Total	19,515.82	105,222.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.59	192.65
	521200 COM EXPENSE - VOICE/DATA	210.04	1,652.81
	521500 PUBLICATION & PRINT EXP		430.31
	522200 CONFERENCE REGISTRATION		790.00
	524600 RENT EXPENSE-BUILDINGS	701.19	2,804.76
	525100 RENT EXP-OFFICE EQUIP	226.38	905.52
	525500 RENT EXP-OTHER PERS PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	259.20	323.03
	534900 MISCELLANEOUS SUP EXP		92.42
	535100 MEDICAL SUPPLIES		68.67
	541100 ACCTG & AUDITING SERVICES		738.05

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		
	545000 LABORATORY SERVICES	13,321.50	13,321.50
	545001 FINGERPRINT SERVICES	418.00	1,520.00
	559100 OTHER OPERATING EXP		214.00
	Major Account 520000 Total	15,441.90	23,253.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,064.27	8,618.32
	572100 COMMERCIAL TRANSPORTATIO	977.69	1,464.79
	574500 PERSONAL VEHICLE MILEAGE	1,453.78	4,381.76
	575100 MISC TRAVEL EXPENSE	71.00	71.00
	Major Account 570000 Total	3,566.74	14,535.87
	Fund 23610 Expenditures Total	38,524.46	143,011.72
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	7,843.28	31,422.02
	Major Account 450000 Total	7,843.28	31,422.02
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.93	446.46
	Major Account 480000 Total	25.93	446.46
	Fund 23620 Revenues Total	7,869.21	31,868.48
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,357.68	127,315.79
	Major Account 590000 Total	15,357.68	127,315.79
	Fund 23620 Expenditures Total	15,357.68	127,315.79
	Program Revenues	44,027.02	171,943.93
	Program Expenditures	53,882.14	270,327.51
	Agency Revenues	44,027.02	173,693.93
	Agency Expenditures	53,882.14	270,327.51

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,499.83	325,010.07
	515200 FICA EXPENSE	6,072.52	23,908.40
	515400 LIFE & ACCIDENT INS EXP	6.72	26.88
	515500 HEALTH INSURANCE EXPENSE	6,528.02	26,112.08
	Major Account 510000 Total	<u>95,107.09</u>	<u>375,057.43</u>
	Fund 23730 Expenditures Total	<u>95,107.09</u>	<u>375,057.43</u>
	Program Expenditures	<u><u>95,107.09</u></u>	<u><u>375,057.43</u></u>

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX		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		4,931.22-
	471101 LSS FEES	2,700.00-	9,405.00-
	472200 REPROD & PUBLICATIONS	8.00-	31.00-
	474100 GENERAL BUSINESS FEES		31,200.00-
	474101 INSURANCE ASSESSMENTS		4,382.00-
	Major Account 470000 Total	2,708.00-	49,949.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,446.36-	35,901.94-
	Major Account 480000 Total	7,446.36-	35,901.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.62-	94.62-
	Major Account 490000 Total	1.62-	94.62-
	Fund 23730 Revenues Total	10,155.98-	85,945.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,370.22	560,832.80
	511800 COMPENSATORY TIME PAID		8.78-
	512100 VACATION LEAVE EXPENSE	13,411.58	72,144.36
	512200 SICK LEAVE EXPENSE	5,495.98	33,985.08
	512300 HOLIDAY LEAVE EXPENSE	7,485.71	15,438.89
	512500 FUNERAL LEAVE EXPENSE		1,342.55
	515100 RETIREMENT PLANS EXPENSE	12,519.41	51,232.22
	515200 FICA EXPENSE	11,783.57	48,237.42
	515400 LIFE & ACCIDENT INS EXP	38.71	160.12
	515500 HEALTH INSURANCE EXPENSE	26,066.56	106,238.66
	516200 TUITION ASSISTANCE	330.00	330.00
	516300 EMPLOYEE ASSISTANCE PRO		612.15
	516500 WORKERS COMP PREMIUMS		30,835.00
	Major Account 510000 Total	217,501.74	921,380.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,077.78	29,262.77
	521200 COM EXPENSE - VOICE/DATA	7,800.08	30,613.08
	521400 DATA PROCESSING EXPENSE	3,764.16	14,567.49
	521500 PUBLICATION & PRINT EXP	675.76	5,924.53

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		
	522100 DUES & SUBSCRIPTION EXP	835.00	4,219.20
	522200 CONFERENCE REGISTRATION	2,119.00	3,403.00
	524600 RENT EXPENSE-BUILDINGS	49,121.34	196,485.36
	524601 RENT EXPENSE - PARKING	96.00	323.50
	527100 REP & MAINT-OFFICE EQUIP		404.00
	527400 REP & MAINT-DATA PROC		199.00
	531100 OFFICE SUPPLIES EXPENSE	1,155.65	6,082.03
	532100 NON-CAPITALIZED EQUIP PU	3,476.00	13,225.11
	532101 NON CAPITAL EQUIP		86.19
	533100 HOUSEHOLD & INSTIT EXP	4.90	272.37
	534600 ED & RECREATIONAL SUP EX	282.59	282.59
	534900 MISCELLANEOUS SUP EXP		290.00
	538100 VEHICLE & EQUIP SUP EXP		127.66
	541100 ACCTG & AUDITING SERVICES		5,125.00
	541500 LEGAL SERVICES EXPENSE	134.50	23,983.28
	542100 SOS TEMP SERV - PERSONNEL	92.00	92.00
	543200 IT CONSULTING-HW/SW SUPP	14,953.96	61,258.77
	554900 OTHER CONTRACTUAL SERVICES	7,923.44	32,918.01
	555100 DATA PROC SOFTW LIC FEE	29.45	17,854.05
	556100 INSURANCE EXPENSE		1,099.79
	556300 SURETY & NOTARY BONDS		323.51
	559100 OTHER OPERATING EXP	2,447.04	11,638.25
	559101 MICROFILM EXPENSE	438.13	1,170.79
	Major Account 520000 Total	109,426.78	461,231.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,285.87	4,759.41
	572100 COMMERCIAL TRANSPORTATIO	1,494.40	3,201.00
	573100 STATE-OWNED TRANSPORT	283.06	727.10
	574500 PERSONAL VEHICLE MILEAGE	2,590.61	9,142.18
	575100 MISC TRAVEL EXPENSE	199.50	221.50
	Major Account 570000 Total	6,853.44	18,051.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,699.00
	Major Account 580000 Total		3,699.00
	Fund 23730 Expenditures Total	333,781.96	1,404,361.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,024.57	8,391.04

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		
	512100 VACATION LEAVE EXPENSE	1.18	657.41
	512200 SICK LEAVE EXPENSE	259.16	367.30
	512300 HOLIDAY LEAVE EXPENSE	168.71	282.89
	515100 RETIREMENT PLANS EXPENSE	151.57	692.09
	515200 FICA EXPENSE	143.06	645.27
	515400 LIFE & ACCIDENT INS EXP	.65	2.90
	515500 HEALTH INSURANCE EXPENSE	199.28	796.70
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	2,948.18	11,847.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.59	149.73
	521200 COM EXPENSE - VOICE/DATA	151.07	527.97
	521500 PUBLICATION & PRINT EXP	1.25	15.95
	531100 OFFICE SUPPLIES EXPENSE	76.59	107.59
	532101 NON CAPITAL EQUIP	241.04	
	554900 OTHER CONTRACTUAL SERVICES	32.70	144.32
	559100 OTHER OPERATING EXP	16.50	104.50
	Major Account 520000 Total	41.66	1,050.06
	Fund 40000 Expenditures Total	2,989.84	12,897.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	241.04	241.04
	Fund 40000 Adjustments Total	241.04	241.04
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,864.72	12,942.35
	Major Account 480000 Total	2,864.72	12,942.35
	Fund 63730 Revenues Total	2,864.72	12,942.35
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.00	80.00
	541500 LEGAL SERVICES EXPENSE		307.40
	Major Account 520000 Total	80.00	387.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,002.86	85,743.62
	592101 BOOKS	9,702.08	29,479.32
	592102 GENERAL SUPPLIES/TOOLS	610.34	1,925.77
	592103 SPECIAL SUPPLIES/TOOLS	517.38	6,795.84
	592104 SPECIAL FEES	12.00	836.50
	592106 MILEAGE	19,748.64	74,573.95

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Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
	590000 Government Aid		
	592107 ROOM/BOARD	3,131.25	7,594.77
	592108 TUITION-PRIVATE	180.00	881.25
	592109 TUITION-STATE	33,558.75	97,320.90
	Major Account 590000 Total	<u>88,463.30</u>	<u>305,151.92</u>
	Fund 63730 Expenditures Total	<u>88,543.30</u>	<u>305,539.32</u>
	Program Revenues	<u>13,020.70-</u>	<u>107,651.13-</u>
	Program Expenditures	<u>425,315.10</u>	<u>1,722,798.82</u>
	Agency Revenues	<u>13,020.70-</u>	<u>107,651.13-</u>
	Agency Expenditures	<u>520,422.19</u>	<u>2,097,856.25</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-	153.38-
	474100 GENERAL BUSINESS FEES	254,913.98-	953,608.52-
	474101 SURCHARGE	13,029.33-	38,041.63-
	474112 BRANDS-NEW	3,960.00-	12,205.00-
	474113 BRANDS-RENEWAL	8,480.00-	103,750.00-
	474114 BRANDS-TRANSFER	1,960.00-	7,980.00-
	474115 BRANDS-DUPLICATE CERTIFIC	1.00-	4.00-
	474116 GRAZING PERMITS	10.00-	50.00-
	Major Account 470000 Total	282,368.49-	1,115,792.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,825.30-	8,163.80-
	484500 REIMB NON-GOVT SOURCES	3,035.72-	8,341.59-
	486600 CREDIT CARD CLEARING	5.00-	1,303.00
	Major Account 480000 Total	4,866.02-	15,202.39-
	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	287,234.51-	1,129,651.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,188.47	547,816.45
	511106 INTERMITTENT SALARIES	51,331.98	129,463.32
	511800 COMPENSATORY TIME PAID	6,433.03	44,020.29
	512100 VACATION LEAVE EXPENSE	10,110.40	63,278.68
	512200 SICK LEAVE EXPENSE	14,450.60	24,753.81
	512300 HOLIDAY LEAVE EXPENSE	6,860.24	18,753.95
	512500 FUNERAL LEAVE EXPENSE	153.83	940.74
	515100 RETIREMENT PLANS EXPENSE	13,533.06	52,679.73
	515200 FICA EXPENSE	16,895.51	59,875.83
	515400 LIFE & ACCIDENT INS EXP	49.92	190.04
	515500 HEALTH INSURANCE EXPENSE	43,822.08	171,526.02
	516100 EMPLOYEE RELOCATION	129.95	7,170.80
	516400 UNEMPLOYM COMP INS EXP		1,420.00
	516500 WORKERS COMP PREMIUMS		32,410.00
	Major Account 510000 Total	308,959.07	1,154,299.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,355.84	8,239.81
	521200 COM EXPENSE - VOICE/DATA	1,097.58	4,591.77

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	507.80	2,417.30
	521400 DATA PROCESSING EXPENSE	180.70	736.60
	521500 PUBLICATION & PRINT EXP	11,208.95	13,753.17
	521900 AWARDS EXPENSE		64.15
	522100 DUES & SUBSCRIPTION EXP		51.00
	522200 CONFERENCE REGISTRATION	105.00	200.00
	522500 EMPLOYEE MOVING EXPENSE		1,060.30
	523201 NATURAL GAS	84.24	174.99
	523202 ELECTRICITY	275.25	1,303.51
	523203 WATER	29.44	83.85
	523204 SEWER	4.08	16.20
	524600 RENT EXPENSE-BUILDINGS	1,781.53	7,226.12
	525100 RENT EXP-OFFICE EQUIP	199.00	796.00
	526100 REP & MAINT-REAL PROPERT		360.00
	527200 REP & MAINT-MOTOR VEHICL	142.38	493.82
	527400 REP & MAINT-DATA PROC		389.48
	531100 OFFICE SUPPLIES EXPENSE	196.52	1,336.09
	532100 NON-CAPITALIZED EQUIP PU		139.99
	533100 HOUSEHOLD & INSTIT EXP	1.98	59.68
	533132 UNIFORMS	42.80	2,058.76
	533135 CLEANING SUPPLIES		43.85
	533900 FOOD EXPENSE		30.00
	534500 AGRICULTURAL SUPPLIES EX		1,071.20
	534600 ED & RECREATIONAL SUP EX		299.50
	538182 OIL	31.92	219.77
	538183 GREASE	1.00	1.00
	538184 FLUIDS	5.35	9.35
	538185 GASOLINE	1,526.69	5,981.56
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE		375.00
	547100 EDUCATIONAL SERVICES		50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		38.00
	548700 REFUSE/RECYCLING	42.00	210.00
	549200 JANITORIAL/SECURITY SRVS	382.74	1,570.96
	555200 SOFTWARE - NEW PURCHASES	599.90	599.90
	556100 INSURANCE EXPENSE		3,941.66
	559100 OTHER OPERATING EXP	289.38	1,572.19
	Major Account 520000 Total	22,092.07	65,735.53

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Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	571100 BOARD & LODGING	839.56	5,422.49
	571900 MEALS-ONE DAY TRAVEL		9.04
	572100 COMMERCIAL TRANSPORTATIO		477.80
	574500 PERSONAL VEHICLE MILEAGE	45,886.50	138,489.90
	575100 MISC TRAVEL EXPENSE	12.00	158.84
	Major Account 570000 Total	<u>46,738.06</u>	<u>144,558.07</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,974.00	2,974.00
	Major Account 580000 Total	<u>2,974.00</u>	<u>2,974.00</u>
	Fund 23910 Expenditures Total	<u>380,763.20</u>	<u>1,367,567.26</u>
	Program Revenues	<u>287,234.51-</u>	<u>1,129,651.89-</u>
	Program Expenditures	<u>380,763.20</u>	<u>1,367,567.26</u>
	Agency Revenues	<u>287,234.51-</u>	<u>1,129,651.89-</u>
	Agency Expenditures	<u>380,763.20</u>	<u>1,367,567.26</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	4,769.10-	20,722.48-
	475102 DEALER LICENSES	24,975.00-	28,350.00-
	475103 SUPPLEMENTAL DLR LIC	70.00-	100.00-
	475104 SALESMAN LICENSES	14,720.00-	23,280.00-
	475105 MOTORCYCLE DLR LIC	225.00-	225.00-
	475106 MANUFACTURER LICENSES	24,225.00-	25,075.00-
	475107 FACTORY REP LICENSES	1,920.00-	2,340.00-
	475108 DISTRIBUTOR LICENSES	6,375.00-	7,225.00-
	475110 FINANCE COMPANY LIC	5,760.00-	5,760.00-
	475111 WRECKER & SALVAGE LIC	2,380.00-	2,520.00-
	475112 AUCTION DEALER LIC	450.00-	450.00-
	475115 CHANGE OF NAME		5.00-
	475116 CHANGE OF ADDRESS	50.00-	175.00-
	475117 SPECIAL PERMIT	400.00-	5,500.00-
	475118 TRAILER DEALER LIC	675.00-	1,575.00-
	475119 DEALERS AGENT	50.00-	50.00-
	Major Account 470000 Total	87,044.10-	123,352.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.84-	3,350.98-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	701.84-	3,370.98-
	Fund 24010 Revenues Total	87,745.94-	126,723.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,141.14	120,189.78
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	4,737.82	14,744.36
	512200 SICK LEAVE EXPENSE	3,552.20	9,765.63
	512300 HOLIDAY LEAVE EXPENSE	1,670.05	4,993.97
	515100 RETIREMENT PLANS EXPENSE	3,751.53	11,208.93
	515200 FICA EXPENSE	3,652.14	10,755.91
	515400 LIFE & ACCIDENT INS EXP	8.64	34.56
	515500 HEALTH INSURANCE EXPENSE	6,035.56	24,142.24
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		46.54
	516500 WORKERS COMP PREMIUMS		3,900.00
	Major Account 510000 Total	63,549.08	200,239.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.30	650.89

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		
	521200 COM EXPENSE - VOICE/DATA	357.44	1,108.69
	521500 PUBLICATION & PRINT EXP	5,822.07	6,024.18
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	884.69	3,138.76
	524900 RENT EXP-DEPR SURCHARGE	307.41	1,229.64
	527200 REP & MAINT-MOTOR VEHICL		528.71
	531100 OFFICE SUPPLIES EXPENSE	387.84	770.98
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE	6,000.00	8,165.00
	543100 IT CONSULTING-APPLICATIONS	295.00	1,118.24
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP	25.65	221.60
	Major Account 520000 Total	<u>14,398.40</u>	<u>24,790.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,114.86	4,512.95
	572100 COMMERCIAL TRANSPORTATIO	436.10	436.10
	573100 STATE-OWNED TRANSPORT	3,684.31	14,618.22
	574500 PERSONAL VEHICLE MILEAGE		1,450.37
	575100 MISC TRAVEL EXPENSE	26.25	62.25
	Major Account 570000 Total	<u>5,261.52</u>	<u>21,079.89</u>
	Fund 24010 Expenditures Total	<u>83,209.00</u>	<u>246,110.43</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,000.00-	25,000.00-
	Major Account 480000 Total	<u>5,000.00-</u>	<u>25,000.00-</u>
	Fund 61270 Revenues Total	<u>5,000.00-</u>	<u>25,000.00-</u>
	Program Revenues	<u>92,745.94-</u>	<u>151,723.46-</u>
	Program Expenditures	<u>83,209.00</u>	<u>246,110.43</u>
	Agency Revenues	<u>92,745.94-</u>	<u>151,723.46-</u>
	Agency Expenditures	<u>83,209.00</u>	<u>246,110.43</u>

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Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	119.40-	431.00-
	474120 SALESPERSON TRANSFER FEES	1,775.00-	4,075.00-
	474130 BROKER TRANSFER FEES	1,300.00-	2,025.00-
	474140 PROFESSIONAL CORP	425.00-	2,075.00-
	474150 LTD. LIABILITY CO	725.00-	2,450.00-
	474160 CERTIFICATION OF LICENSURE	300.00-	875.00-
	475120 NEW BROKER LICENSE FEE	1,300.00-	3,900.00-
	475130 NEW SALESPRSN LICENSE FEE	3,900.00-	14,300.00-
	475150 NEW BRANCH OFFICE FEES	950.00-	1,100.00-
	475160 BROKER RENEWAL FEES	73,060.00-	83,980.00-
	475170 SALESPERSON RENEWAL FEES	54,800.00-	59,800.00-
	475190 BRANCH OFFICE RENEWAL FEES	500.00-	600.00-
	475210 RETIREMENT HOME FEES	400.00-	600.00-
	475220 PROMOTIONAL LAND REG		1,900.00-
	475320 EXAMINATION FEES	15,300.00-	52,200.00-
	475340 APPLICATION FEE	6,750.00-	32,130.00-
	Major Account 470000 Total	161,604.40-	262,441.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,001.01-	4,763.86-
	484500 REIMB NON-GOVT SOURCES		15,962.78-
	485910 OTHER FINES, FOR & PENALTY		1,575.00-
	486600 CREDIT CARD CLEARING	3,455.00	12,380.00-
	Major Account 480000 Total	2,453.99	34,681.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		302.62-
	Major Account 490000 Total		302.62-
	Fund 24110 Revenues Total	159,150.41-	297,425.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,199.92	154,846.62
	511600 PER DIEM PAYMENTS	600.00	1,700.00
	512100 VACATION LEAVE EXPENSE	3,278.28	14,149.03
	512200 SICK LEAVE EXPENSE	1,798.54	8,278.31
	512300 HOLIDAY LEAVE EXPENSE	2,044.04	6,132.12
	512500 FUNERAL LEAVE EXPENSE		106.22
	515100 RETIREMENT PLANS EXPENSE	4,591.76	13,741.53
	515200 FICA EXPENSE	4,512.25	13,270.02
	515400 LIFE & ACCIDENT INS EXP	10.56	42.24
	515500 HEALTH INSURANCE EXPENSE	7,286.56	29,146.24

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	78,321.91	246,598.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,402.57	9,244.63
	521200 COM EXPENSE - VOICE/DATA	1,211.80	4,759.62
	521400 DATA PROCESSING EXPENSE	624.97	2,696.87
	521500 PUBLICATION & PRINT EXP	5,881.03	9,780.51
	521900 AWARDS EXPENSE	81.50	322.10
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION	210.00	2,820.00
	524600 RENT EXPENSE-BUILDINGS	3,812.26	15,249.04
	524700 RENT EXP-OTHER REAL PROP	400.00	800.00
	525100 RENT EXP-OFFICE EQUIP	30.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	120.95	965.55
	533900 FOOD EXPENSE	99.60	271.77
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE	5,228.00	23,068.50
	541700 LEGAL RELATED EXPENSE	113.38	930.87
	547100 EDUCATIONAL SERVICES	5,470.00	21,539.00
	554900 OTHER CONTRACTUAL SERVICES	2,187.73	4,294.80
	556100 INSURANCE EXPENSE		103.29
	559100 OTHER OPERATING EXP	163.80	1,025.85
	Major Account 520000 Total	32,037.59	99,874.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,238.33	6,966.54
	571900 MEALS-ONE DAY TRAVEL		5.05
	572100 COMMERCIAL TRANSPORTATIO	1,116.44	1,116.44
	573100 STATE-OWNED TRANSPORT	2,385.87	9,314.71
	574500 PERSONAL VEHICLE MILEAGE	779.71	1,940.08
	575100 MISC TRAVEL EXPENSE	232.50	291.75
	Major Account 570000 Total	8,752.85	19,634.57
	Fund 24110 Expenditures Total	119,112.35	366,107.30
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		14,750.00-
	Major Account 480000 Total		14,750.00-
	Fund 61270 Revenues Total		14,750.00-

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Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>159,150.41-</u>	<u>312,175.26-</u>
	Program Expenditures	<u>119,112.35</u>	<u>366,107.30</u>
	Agency Revenues	<u>159,150.41-</u>	<u>312,175.26-</u>
	Agency Expenditures	<u>119,112.35</u>	<u>366,107.30</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		270.00-
	475122 LICENSE APPLICATION		130.00-
	475125 RENEWAL	1,170.00-	2,790.00-
	475132 LICENSE ISSUANCE	10.00-	40.00-
	475136 BOOTH PERMIT APPLICATION	90.00-	360.00-
	475142 LICENSE ISSUANCE	50.00-	90.00-
	475145 RENEWAL	300.00-	400.00-
	475146 NEW SHOP INSPECTION	270.00-	360.00-
	475147 TRANSFER OF OWNERSHIP		160.00-
	475148 CHANGE LOCATION INSPECTION	130.00-	325.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		90.00-
	475160 APPLICATION	40.00-	40.00-
	475162 LICENSE ISSUANCE	10.00-	10.00-
	475165 RENEWAL	90.00-	90.00-
	475220 STUDENT/EXAMINATION	90.00-	1,080.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	25.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION	25.00-	175.00-
	476121 DUPLICATE LICENSE	10.00	50.00-
	476141 DUPLICATE LICENSE		50.00-
	476191 LISTING BARBER	100.00-	100.00-
	Major Account 470000 Total	2,390.00-	6,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.45-	1,075.13-
	485121 RESTORATION	175.00-	800.00-
	485140 LATE FEE	10.00-	10.00-
	Major Account 480000 Total	387.45-	1,885.13-
	Fund 24510 Revenues Total	2,777.45-	8,620.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,502.83	27,804.74
	511600 PER DIEM PAYMENTS		450.00
	512100 VACATION LEAVE EXPENSE		11,604.26
	512200 SICK LEAVE EXPENSE	108.62	11,034.13
	512300 HOLIDAY LEAVE EXPENSE	262.47	1,008.84
	515100 RETIREMENT PLANS EXPENSE	589.65	3,852.86
	515200 FICA EXPENSE	565.21	3,832.27
	515400 LIFE & ACCIDENT INS EXP	1.92	7.20

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,365.68	5,112.32
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	<u>10,396.38</u>	<u>65,874.62</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.91	116.37
	521200 COM EXPENSE - VOICE/DATA	135.54	536.92
	521400 DATA PROCESSING EXPENSE		194.63
	521500 PUBLICATION & PRINT EXP		60.61
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	485.19	1,820.76
	531100 OFFICE SUPPLIES EXPENSE	52.86	108.44
	541100 ACCTG & AUDITING SERVICES	89.50	179.00
	547100 EDUCATIONAL SERVICES		18.00
	556100 INSURANCE EXPENSE		9.60
	556300 SURETY & NOTARY BONDS		108.27
	Major Account 520000 Total	<u>802.00</u>	<u>3,164.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	412.63
	571600 MEALS-NOT TRAVEL STATUS		172.91
	571900 MEALS-ONE DAY TRAVEL		22.48
	573100 STATE-OWNED TRANSPORT	350.30	672.55
	574500 PERSONAL VEHICLE MILEAGE		373.49
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	<u>581.30</u>	<u>1,680.06</u>
	Fund 24510 Expenditures Total	<u>11,779.68</u>	<u>70,719.28</u>
	Program Revenues	<u>2,777.45</u>	<u>8,620.13</u>
	Program Expenditures	<u>11,779.68</u>	<u>70,719.28</u>
	Agency Revenues	<u>2,777.45</u>	<u>8,620.13</u>
	Agency Expenditures	<u>11,779.68</u>	<u>70,719.28</u>

Program Summary

Secure Version - Prior Month

As of October 31, 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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		154.00-
	Major Account 480000 Total		154.00-
	Fund 10000 Revenues Total		154.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,970.99	767,379.48
	511101 ROLL CALL DCS	2,606.83	7,703.69
	511102 LT BRIEFING DCS	845.91	2,188.19
	511300 OVERTIME PAYMENTS	14,634.31	39,457.43
	511301 HOLIDAY WORK - DCS	5,389.88	14,444.56
	511400 ON CALL PAY	895.78	3,093.87
	511500 SHIFT DIFFERENTIAL PYMT	3,523.20	10,463.10
	511700 EMPLOYEE BONUSES	600.00	600.00
	511800 COMPENSATORY TIME PAID	7,286.31	30,019.95
	512100 VACATION LEAVE EXPENSE	17,253.63	71,572.08
	512200 SICK LEAVE EXPENSE	11,124.33	33,985.04
	512300 HOLIDAY LEAVE EXPENSE	10,385.85	30,919.47
	512400 MILITARY LEAVE EXPENSE		3,603.99
	512500 FUNERAL LEAVE EXPENSE	2,285.24	3,278.58
	515100 RETIREMENT PLANS EXPENSE	25,177.11	76,013.36
	515200 FICA EXPENSE	24,865.03	73,496.81
	515400 LIFE & ACCIDENT INS EXP	69.60	275.04
	515500 HEALTH INSURANCE EXPENSE	42,188.84	165,405.43
	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	432,102.84	1,385,217.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	228.00
	521200 COM EXPENSE - VOICE/DATA	2,181.33	8,589.90
	521290 COM EXPENSE - DATA ONLY	1,160.78	4,643.12
	521300 FREIGHT EXPENSE	129.12	129.12
	521500 PUBLICATION & PRINT EXP	159.79	2,014.39
	522100 DUES & SUBSCRIPTION EXP		247.25
	522202 CONF REG - NONCEU'S	170.00	170.00
	523201 NATURAL GAS	1,385.56	3,350.25
	523202 ELECTRICITY		32,541.06
	523203 WATER	662.87	2,708.20
	523204 SEWER	701.13	2,855.40

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	203.70	616.80
	526100 REP & MAINT-REAL PROPERT	3,907.50	20,825.90
	526104 R & M CONT-BLDGS	1,528.25	4,348.90
	527200 REP & MAINT-MOTOR VEHICL	1,588.48	3,232.77
	527600 REP & MAINT-HOUSE/INST E		468.00
	531100 OFFICE SUPPLIES EXPENSE	878.33	5,225.30
	532100 NON-CAPITALIZED EQUIP PU		558.00
	533100 HOUSEHOLD & INSTIT EXP	745.92	1,122.55
	533102 INMATE CLOTHING	64.40	393.19
	533103 CLEANING SUPPLIES	758.50	2,759.40
	533104 FOOD SERVICE SUPPLIES	494.31	2,662.12
	533107 CELL/DORM SUPPLIES		2,181.00
	533901 FOOD - STAPLES	6,389.46	14,733.70
	533902 FOOD - MEAT	1,424.88	6,658.25
	533903 FOOD - DAIRY	2,406.74	5,177.34
	533904 FOOD - PRODUCE	917.89	5,403.28
	533905 FOOD - BREAD	365.00	1,448.28
	534601 EDUCATIONAL	24.88	24.88
	534700 ENG TECH & COMM SUP EXP	354.72	981.19
	534800 CONST & MAINT SUP EXP	1,873.06	16,090.31
	534801 MAINTENANCE FUEL AND OIL		363.01
	534901 GARDEN SUPPLIES		1,670.48
	534907 SECURITY SUPPLIES		3,851.66
	534908 LAW BOOKS	202.58	810.32
	538100 VEHICLE & EQUIP SUP EXP		51.26
	538102 GAS/OIL FSP & CSI	989.50	5,749.31
	541100 ACCTG & AUDITING SERVICES		8,036.10
	548600 PEST CONTROL	53.20	212.80
	548700 REFUSE/RECYCLING	172.39	728.36
	554900 OTHER CONTRACTUAL SERVICES		2,247.33
	554902 CONTRACT LAUNDRY SERVICES	920.16	3,501.44
	556100 INSURANCE EXPENSE		13,825.55
	556300 SURETY & NOTARY BONDS		120.00
	559103 INMATE WAGES	2,636.43	10,297.45
	Major Account 520000 Total	35,678.86	203,852.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.31	484.81
	573100 STATE-OWNED TRANSPORT	1,465.82	5,715.87

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	144.64	944.15
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	1,887.77	7,150.83
	Fund 10000 Expenditures Total	469,669.47	1,596,221.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130.00-	881.50-
	471107 MISC SERVICES	1.32-	1.91-
	471108 SAFEKEEPERS SERVICES	16,764.00-	26,822.40-
	472105 TAXABLE SALES COPIES		.84-
	Major Account 470000 Total	16,895.32-	27,706.65-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.07-
	486500 MISCELLANEOUS ADJUSTMENT		60.37-
	Major Account 480000 Total		60.44-
	Fund 24690 Revenues Total	16,895.32-	27,767.09-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,321.67-	19,048.70-
	Major Account 460000 Total	8,321.67-	19,048.70-
	Fund 48130 Revenues Total	8,321.67-	19,048.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,800.66	6,272.38
	511800 COMPENSATORY TIME PAID	153.55	814.21
	512100 VACATION LEAVE EXPENSE	143.54	1,211.73
	512200 SICK LEAVE EXPENSE		971.38
	512300 HOLIDAY LEAVE EXPENSE	106.82	320.46
	515100 RETIREMENT PLANS EXPENSE	239.94	718.06
	515200 FICA EXPENSE	230.29	674.20
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	682.84	2,731.36
	Major Account 510000 Total	4,358.60	13,717.62
	Fund 48130 Expenditures Total	4,358.60	13,717.62
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	17.68-	58.50-
	471107 MISC SERVICES	9.50-	20.40-
	472100 SALE OF SUP & MAT	1,715.09-	6,916.47-

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472102 SALE OF SUP & MAT	197.50-	324.00-
	472103 SALE OF SUP & MAT	2,983.67-	11,712.58-
	Major Account 470000 Total	4,923.44-	19,031.95-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		16.68-
	Major Account 480000 Total		16.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,894.97
	Major Account 490000 Total		2,894.97
	Fund 64641 Revenues Total	4,923.44-	16,153.66-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.25	16.25
	533100 HOUSEHOLD & INSTIT EXP		417.99
	533157 CANTEEN RESALE-JULY	15.79-	5,056.74
	533158 CANTEEN RESALE-AUG	154.84	2,587.01
	533159 CANTEEN RESALE-SEP	641.64	3,756.70
	533160 CANTEEN RESALE-OCT	2,137.85	2,137.85
	533166 CANTEEN RESALE-APR		76.63
	533167 CANTEEN RESALE -MAY		607.07
	533168 CANTEEN RESALE-JUNE		620.35
	Major Account 520000 Total	2,934.79	15,276.59
	Fund 64641 Expenditures Total	2,934.79	15,276.59
	Program Revenues	30,140.43-	63,123.45-
	Program Expenditures	476,962.86	1,625,215.39

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	1,230,861.52	3,603,075.55
	511101 ROLL CALL DCS	13,043.44	40,305.18
	511102 LT BRIEFING DCS	708.83	2,128.01
	511300 OVERTIME PAYMENTS	215,356.01	572,079.54
	511301 HOLIDAY WORK - DCS	42,231.27	123,646.78
	511400 ON CALL PAY	1,134.38	3,151.26
	511500 SHIFT DIFFERENTIAL PYMT	17,451.10	51,837.40
	511700 EMPLOYEE BONUSES	2,300.00	2,300.00
	511800 COMPENSATORY TIME PAID	45,438.89	139,567.99
	512100 VACATION LEAVE EXPENSE	88,695.35	323,059.87
	512200 SICK LEAVE EXPENSE	66,989.02	184,989.18
	512300 HOLIDAY LEAVE EXPENSE	47,726.08	143,191.96
	512400 MILITARY LEAVE EXPENSE	592.75	7,497.43
	512500 FUNERAL LEAVE EXPENSE	2,045.34	6,097.08
	512600 CIVIL LEAVE EXPENSE	255.08	255.08
	512700 INJURY LEAVE EXPENSE		852.14
	515100 RETIREMENT PLANS EXPENSE	132,966.99	389,505.43
	515200 FICA EXPENSE	129,439.77	372,126.60
	515400 LIFE & ACCIDENT INS EXP	331.31	1,350.35
	515500 HEALTH INSURANCE EXPENSE	236,228.56	973,816.56
	516300 EMPLOYEE ASSISTANCE PRO		5,259.82
	516400 UNEMPLOYM COMP INS EXP	17,138.00	25,084.00
	516500 WORKERS COMP PREMIUMS		245,681.48
	Major Account 510000 Total	2,290,933.69	7,216,858.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,883.14
	521200 COM EXPENSE - VOICE/DATA	2,990.16	11,837.01
	521290 COM EXPENSE - DATA ONLY	2,811.41	11,245.64
	521300 FREIGHT EXPENSE	207.60	683.37
	521500 PUBLICATION & PRINT EXP	4,350.29	20,731.94
	521901 AWARDS - STAFF	39.00	725.70
	522100 DUES & SUBSCRIPTION EXP	30.00	90.00
	522202 CONF REG - NON-CEU'S		690.00
	522600 JOB APPLICANT EXPENSE		21.95
	523201 NATURAL GAS	23,470.09	92,948.80
	523202 ELECTRICITY	44,748.94	211,758.07
	523203 WATER	6,597.84	32,604.39
	523204 SEWER	7,966.39	47,441.93

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		
	525500 RENT EXP-OTHER PERS PROP	752.40	2,399.38
	526100 REP & MAINT-REAL PROPERT	2,128.00	7,402.59
	526104 R & M CONT-BLDGS	6,038.83	30,819.96
	527100 REP & MAINT-OFFICE EQUIP		1,050.00
	527200 REP & MAINT-MOTOR VEHICL	336.91	1,991.59
	527500 REP & MAINT-COMM EQUIP	678.00	2,591.68
	527600 REP & MAINT-HOUSE/INST E	116.00	1,163.00
	527601 REP & MAINT-HOUSE/INST E		6,557.85
	527700 REP & MAINT-PHOTO/MEDIA	4,950.00	5,674.09
	527800 REP & MAINT-OTHER PROPER	9.86	439.86
	531100 OFFICE SUPPLIES EXPENSE	4,056.98	12,011.66
	532100 NON-CAPITALIZED EQUIP PU	20,849.59	833.78
	533100 HOUSEHOLD & INSTIT EXP	58,423.76	88,468.43
	533102 INMATE CLOTHING	6,149.12	25,858.31
	533103 CLEANING SUPPLIES	22,978.86	72,493.03
	533104 FOOD SERVICE SUPPLIES	2,304.54	26,974.88
	533106 STAFF CLOTHING		1,781.70
	533107 CELL/DORM SUPPLIES	3,948.14	16,166.96
	533109 STAFF CLOTHING - MAINT		27.98
	533901 FOOD - STAPLES	78,925.56	197,376.50
	533902 FOOD - MEAT	23,487.77	96,627.04
	533903 FOOD - DAIRY	19,716.55	58,586.67
	533904 FOOD - PRODUCE	6,143.75	27,453.75
	533905 FOOD - BREAD	3,690.65	18,292.37
	534500 AGRICULTURAL SUPPLIES EX	49.50	429.94
	534600 ED & RECREATIONAL SUP EX		17.41
	534700 ENG TECH & COMM SUP EXP	275.17	2,936.27
	534800 CONST & MAINT SUP EXP	15,027.29	50,445.13
	534801 MAINTENANCE FUEL AND OIL	157.26	944.23
	534900 MISCELLANEOUS SUP EXP	3,068.04	1,426.31
	534907 SECURITY SUPPLIES	4,892.72	9,020.35
	534908 LAW BOOKS	1,628.16	6,517.64
	535100 MEDICAL SUPPLIES		429.87
	535103 GEN-MEDICAL SUPPLIES		204.00
	538100 VEHICLE & EQUIP SUP EXP	2,907.02	4,876.51
	538102 GAS/OIL FSP & CSI	5,669.53	25,141.90
	541100 ACCTG & AUDITING SERVICES		43,154.54
	541500 LEGAL SERVICES EXPENSE	32.50	32.50

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		
	541700 LEGAL RELATED EXPENSE		100.75
	542103 SOS CORR OFFICER INTERN		5,588.89
	546800 VETERINARY SERVICES		257.03
	548600 PEST CONTROL	279.30	1,808.60
	548700 REFUSE/RECYCLING	2,709.03	11,036.82
	554900 OTHER CONTRACTUAL SERVICES	4,474.34	30,483.51
	554902 CONTRACT LAUNDRY SERVICES	35,367.84	124,943.28
	555100 SOFTWARE RENEWAL/MAIN FEE		360.00
	556100 INSURANCE EXPENSE		76,870.12
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP	145.74-	1,200.00
	559103 INMATE WAGES	39,772.71	114,809.55
	559108 RELIGIOUS ITEMS - ESSENTIAL	460.00	1,140.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		163.78
	Major Account 520000 Total	427,726.40	1,652,163.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,015.00	1,379.70
	571102 BOARD & LODGING - SECURITY AUD		84.99
	573100 STATE-OWNED TRANSPORT	6,027.56	25,032.27
	574500 PERSONAL VEHICLE MILEAGE	474.60	922.08
	575100 MISC TRAVEL EXPENSE	125.00	217.00
	Major Account 570000 Total	7,642.16	27,636.04
	Fund 10000 Expenditures Total	2,726,302.25	8,896,658.66
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	328.75-	1,747.00-
	471106 REV FROM OFFENDERS - SVCS	139.20-	1,131.72-
	471107 MISC SERVICES	1.07-	4.84-
	472100 SALE OF SUP & MAT	2,472.06-	8,805.47-
	472105 TAXABLE SALES COPIES	424.28-	1,958.00-
	Major Account 470000 Total	3,365.36-	13,647.03-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		180.00-
	484500 REIMB NON-GOVT SOURCES		14.00-
	486400 CASH OVER ADJUSTMENT	1.65-	8.37-
	486500 MISCELLANEOUS ADJUSTMENT		290.16-
	Major Account 480000 Total	1.65-	492.53-
	Fund 24690 Revenues Total	3,367.01-	14,139.56-

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	123.41-	545.94-
	471107 MISC SERVICES	30.22-	116.09-
	472100 SALE OF SUP & MAT	24,402.23-	91,445.12-
	472102 SALE OF SUP & MAT	2,696.00-	4,369.80-
	472103 SALE OF SUP & MAT	60,950.84-	229,018.09-
	Major Account 470000 Total	88,202.70-	325,495.04-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.20-
	Major Account 480000 Total		43.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		41,792.17
	Major Account 490000 Total		41,792.17
	Fund 64641 Revenues Total	88,202.70-	283,746.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,901.14	31,187.32
	511800 COMPENSATORY TIME PAID	180.92	1,095.90
	512100 VACATION LEAVE EXPENSE	644.72	2,557.83
	512200 SICK LEAVE EXPENSE	483.55	1,697.35
	512300 HOLIDAY LEAVE EXPENSE	421.04	1,263.12
	515100 RETIREMENT PLANS EXPENSE	945.90	2,830.80
	515200 FICA EXPENSE	902.09	2,634.92
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	1,925.36	7,701.44
	Major Account 510000 Total	16,408.56	50,984.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.75	109.75
	533108 CANTEEN RESALE		2,480.00
	533157 CANTEEN RESALE-JULY	416.57-	69,031.39
	533158 CANTEEN RESALE-AUG	6,194.52	47,712.68
	533159 CANTEEN RESALE-SEP	1,939.72	41,187.13
	533160 CANTEEN RESALE-OCT	41,872.42	41,872.42
	533163 CANTEEN RESALE-JAN		282.12-
	533164 CANTEEN RESALE-FEB		145.28-
	533165 CANTEEN RESALE-MAR		1,113.46-
	533166 CANTEEN RESALE-APR		643.57-
	533167 CANTEEN RESALE -MAY		754.96-
	533168 CANTEEN RESALE-JUNE	38.00-	40,023.99
	Major Account 520000 Total	49,568.84	239,477.97

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Fund 64641 Expenditures Total	65,977.40	290,462.01
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	110.04-	486.08-
	471101 DUES	118.00-	816.50-
	471106 REV FROM OFFENDERS FOR SER	77.99-	248.50-
	472100 SALE OF SUP & MAT		30.00-
	472103 NONTAXABLE SALES-SUP/SVC	455.10-	3,757.82-
	Major Account 470000 Total	761.13-	5,338.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	92.00-	487.40-
	486500 MISCELLANEOUS ADJUSTMENT		396.35-
	Major Account 480000 Total	92.00-	883.75-
	Fund 64650 Revenues Total	853.13-	6,222.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22.16	22.16
	522100 DUES & SUBSCRIPTION EXP		36.00
	533900 FOOD EXPENSE	411.00	642.68
	534601 EDUCATIONAL		396.35
	534602 RECREATIONAL	26.92	2,743.83
	554900 OTHER CONTRACTUAL SERVICES	50.00	150.00
	559100 OTHER OPERATING EXP		54.93
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	147.00	147.00
	Major Account 520000 Total	657.08	4,192.95
	Fund 64650 Expenditures Total	657.08	4,192.95
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	172.60-	607.60-
	Major Account 470000 Total	172.60-	607.60-
	Fund 64652 Revenues Total	172.60-	607.60-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		352.00
	Major Account 520000 Total		352.00
	Fund 64652 Expenditures Total		352.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	90.58-
	Major Account 480000 Total	5.00-	90.58-

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64659 Revenues Total	<u>5.00-</u>	<u>90.58-</u>
	Program Revenues	<u>92,600.44-</u>	<u>304,806.46-</u>
	Program Expenditures	<u>2,792,936.73</u>	<u>9,191,665.62</u>

Program Summary
 Secure Version - Prior Month
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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	17,781.24-	92,303.19-
	Major Account 470000 Total	17,781.24-	92,303.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,303.60-	5,760.13-
	Major Account 480000 Total	1,303.60-	5,760.13-
	Fund 24610 Revenues Total	19,084.84-	98,063.32-
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	645.00	645.00
	534600 ED & RECREATIONAL SUP EX		115.00
	534601 EDUCATIONAL		4,050.00
	554900 OTHER CONTRACTUAL SERVICES		43,812.00
	Major Account 520000 Total	645.00	48,622.00
	Fund 24610 Expenditures Total	645.00	48,622.00
	Program Revenues	19,084.84-	98,063.32-
	Program Expenditures	645.00	48,622.00

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	182,333.25	531,625.75
	511101 ROLL CALL DCS	1,813.86	5,211.47
	511102 LT BRIEFING DCS	510.68	1,188.19
	511200 TEMPORARY SALARIES-WAGE	476.32-	476.32-
	511300 OVERTIME PAYMENTS	18,724.28	51,987.02
	511301 HOLIDAY WORK - DCS	4,613.72	11,925.89
	511400 ON CALL PAY	1,088.61	3,237.94
	511500 SHIFT DIFFERENTIAL PYMT	2,150.50	6,007.20
	511700 EMPLOYEE BONUSES	1,100.00	1,100.00
	511800 COMPENSATORY TIME PAID	7,854.41	14,748.78
	512100 VACATION LEAVE EXPENSE	15,296.80	50,658.48
	512200 SICK LEAVE EXPENSE	8,347.52	32,423.21
	512300 HOLIDAY LEAVE EXPENSE	7,450.59	21,362.58
	512400 MILITARY LEAVE EXPENSE		2,753.39
	512500 FUNERAL LEAVE EXPENSE		167.14
	515100 RETIREMENT PLANS EXPENSE	18,697.99	54,873.38
	515200 FICA EXPENSE	18,381.96	53,007.73
	515400 LIFE & ACCIDENT INS EXP	44.64	175.31
	515500 HEALTH INSURANCE EXPENSE	30,748.18	119,752.25
	516300 EMPLOYEE ASSISTANCE PRO		578.95
	516400 UNEMPLOYM COMP INS EXP	1,569.00	2,293.00
	516500 WORKERS COMP PREMIUMS		32,748.82
	Major Account 510000 Total	320,249.67	997,350.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.06	1,675.55
	521200 COM EXPENSE - VOICE/DATA	1,655.93	6,384.76
	521201 RADIO AIR TIME	802.50	3,798.50
	521290 COM EXPENSE - DATA ONLY	779.81	3,119.24
	521500 PUBLICATION & PRINT EXP	673.77	3,341.35
	521901 AWARDS - STAFF		39.00
	522100 DUES & SUBSCRIPTION EXP	96.00	734.00-
	523201 NATURAL GAS	1,374.43	6,769.38
	523202 ELECTRICITY	9,670.00	43,269.41
	525500 RENT EXP-OTHER PERS PROP	1,239.10	2,167.80

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	803.86	2,638.24
	526104 R & M CONT-BLDGS	344.50	344.50
	527200 REP & MAINT-MOTOR VEHICL	1,395.64	1,739.64
	527500 REP & MAINT-COMM EQUIP		1,332.80
	527600 REP & MAINT-HOUSE/INST E	1,290.00	1,290.00
	527601 REP & MAINT-HOUSE/INST E	730.50	1,461.00
	531100 OFFICE SUPPLIES EXPENSE	1,281.84	5,854.40
	532100 NON-CAPITALIZED EQUIP PU	772.75	772.75
	533100 HOUSEHOLD & INSTIT EXP	1,063.45	5,197.22
	533102 INMATE CLOTHING	2,215.00	4,594.67
	533103 CLEANING SUPPLIES	4,674.10	15,993.79
	533104 FOOD SERVICE SUPPLIES	1,890.45	8,892.82
	533107 CELL/DORM SUPPLIES		4,319.00
	533901 FOOD - STAPLES	20,512.69	55,755.13
	533902 FOOD - MEAT	8,575.69	29,051.42
	533903 FOOD - DAIRY	5,077.62	17,056.75
	533904 FOOD - PRODUCE	926.46	4,273.30
	533905 FOOD - BREAD	2,117.50	8,407.79
	534500 AGRICULTURAL SUPPLIES EX		291.66
	534700 ENG TECH & COMM SUP EXP	311.61	533.69
	534800 CONST & MAINT SUP EXP	2,091.15	7,772.65
	534801 MAINTENANCE FUEL AND OIL	21.50	256.85
	534901 GARDEN SUPPLIES		104.50
	534907 SECURITY SUPPLIES	1,656.55	4,655.44
	538100 VEHICLE & EQUIP SUP EXP		209.98
	538102 GAS/OIL FSP & CSI	94.70	1,050.79
	541100 ACCTG & AUDITING SERVICES		6,698.58
	541500 LEGAL SERVICES EXPENSE		91.00
	548600 PEST CONTROL		320.00
	548700 REFUSE/RECYCLING	157.70	435.60
	554900 OTHER CONTRACTUAL SERVICES		2,378.18
	554902 CONTRACT LAUNDRY SERVICES	1,363.68	5,404.80
	556100 INSURANCE EXPENSE		4,985.43
	559101 TRANS COSTS STATE WARDS		882.80
	559103 INMATE WAGES	9,996.14	39,700.33
	Major Account 520000 Total	85,967.68	314,578.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		625.12

Program Summary

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,173.62	27,870.44
	Major Account 570000 Total	6,173.62	28,495.56
	Fund 10000 Expenditures Total	412,390.97	1,340,424.21
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	148.75-	578.50-
	471106 REV FROM OFFENDERS - SVCS	7.99-	332.08
	471107 MISC SERVICES	.39-	1.53-
	472105 COPY SALES - TAXABLE	87.76-	414.81-
	Major Account 470000 Total	244.89-	662.76-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,462.26-	130,931.86-
	Major Account 480000 Total	1,462.26-	130,931.86-
	Fund 24690 Revenues Total	1,707.15-	131,594.62-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.71-	10.80-
	472100 SALE OF SUP & MAT	1,928.74-	7,363.85-
	472103 SALE OF SUP & MAT	21,308.95-	85,116.24-
	Major Account 470000 Total	23,240.40-	92,490.89-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	19.70-	41.07-
	486500 MISCELLANEOUS ADJUSTMENT		69.18-
	Major Account 480000 Total	19.70-	110.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,124.77
	Major Account 490000 Total		61,124.77
	Fund 64641 Revenues Total	23,260.10-	31,476.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,802.60	8,588.55
	511300 OVERTIME PAYMENTS	133.24	133.24
	511800 COMPENSATORY TIME PAID	6.58	6.58
	512100 VACATION LEAVE EXPENSE		210.52
	512200 SICK LEAVE EXPENSE	243.42	328.94
	512300 HOLIDAY LEAVE EXPENSE	105.26	315.78
	515100 RETIREMENT PLANS EXPENSE	246.41	717.53
	515200 FICA EXPENSE	243.29	701.82
	515400 LIFE & ACCIDENT INS EXP	.96	3.47

Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	388.42	1,429.04
	Major Account 510000 Total	4,170.18	12,435.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	15.00
	521500 PUBLICATION & PRINT EXP	38.38	38.38
	521800 CASH SHORT ADJUSTMENT	50.08	106.78
	533157 CANTEEN RESALE-JULY		10,134.92
	533158 CANTEEN RESALE-AUG	432.71	17,936.45
	533159 CANTEEN RESALE-SEP	2,417.45	14,238.01
	533160 CANTEEN RESALE-OCT	12,337.25	12,337.25
	533163 CANTEEN RESALE-JAN		181.16
	533164 CANTEEN RESALE-FEB		370.09
	533165 CANTEEN RESALE-MAR	46.44	57.81
	533166 CANTEEN RESALE-APR		4,201.66
	533167 CANTEEN RESALE -MAY		802.68
	533168 CANTEEN RESALE-JUNE		5,874.92
	Major Account 520000 Total	15,244.43	55,430.63
	Fund 64641 Expenditures Total	19,414.61	67,866.10
	Program Revenues	24,967.25	162,958.65
	Program Expenditures	431,805.58	1,408,290.31

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	116,627.59	321,093.05
	511101 ROLL CALL DCS	982.25	2,876.61
	511300 OVERTIME PAYMENTS	4,872.61	18,652.30
	511301 HOLIDAY WORK - DCS	1,716.90	6,200.59
	511400 ON CALL PAY		17.00
	511500 SHIFT DIFFERENTIAL PYMT	1,218.00	3,664.80
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	3,076.08	7,148.12
	512100 VACATION LEAVE EXPENSE	9,354.66	31,837.37
	512200 SICK LEAVE EXPENSE	4,221.39	9,511.14
	512300 HOLIDAY LEAVE EXPENSE	4,727.85	12,966.62
	515100 RETIREMENT PLANS EXPENSE	10,992.10	30,997.60
	515200 FICA EXPENSE	10,848.95	30,087.64
	515400 LIFE & ACCIDENT INS EXP	27.96	103.80
	515500 HEALTH INSURANCE EXPENSE	16,025.55	62,088.41
	516300 EMPLOYEE ASSISTANCE PRO		351.07
	516400 UNEMPLOYM COMP INS EXP	5,948.39	9,015.60
	516500 WORKERS COMP PREMIUMS		19,450.12
	Major Account 510000 Total	191,140.28	566,561.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.49	116.67
	521200 COM EXPENSE - VOICE/DATA	1,001.24	4,254.56
	521290 COM EXPENSE - DATA ONLY	85.62	342.48
	521500 PUBLICATION & PRINT EXP	323.40	1,852.04
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NONCEU'S		280.00
	523201 NATURAL GAS	440.11	1,902.04
	523202 ELECTRICITY	506.60	8,059.50
	523203 WATER	795.48	3,103.78
	523204 SEWER	740.72	2,892.77
	525500 RENT EXP-OTHER PERS PROP	29.40	161.20
	526100 REP & MAINT-REAL PROPERT	7,965.77	10,352.43
	526104 R & M CONT-BLDGS	992.08	22,305.12
	527200 REP & MAINT-MOTOR VEHICL	1,552.83	1,980.83
	527600 REP & MAINT-HOUSE/INST E	1,550.34	2,966.44
	531100 OFFICE SUPPLIES EXPENSE	1,581.92	2,829.53
	533100 HOUSEHOLD & INSTIT EXP	474.98	1,692.84
	533102 INMATE CLOTHING	1,132.51	4,899.18

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	1,288.08	4,509.71
	533104 FOOD SERVICE SUPPLIES	1,298.76	3,206.64
	533107 CELL/DORM SUPPLIES	465.20	1,943.86
	533901 FOOD - STAPLES	4,910.90	21,052.61
	533902 FOOD - MEAT	1,935.88	12,772.64
	533903 FOOD - DAIRY	1,595.17	5,816.76
	533904 FOOD - PRODUCE	603.72	2,840.56
	533905 FOOD - BREAD	1,270.73	3,624.51
	534500 AGRICULTURAL SUPPLIES EX	82.49	192.34
	534700 ENG TECH & COMM SUP EXP		91.93
	534800 CONST & MAINT SUP EXP	2,362.20	9,588.82
	534900 MISCELLANEOUS SUP EXP		76.23
	534901 GARDEN SUPPLIES		286.95
	534907 SECURITY SUPPLIES	349.70	2,080.09
	538100 VEHICLE & EQUIP SUP EXP	31.68	31.68
	538102 GAS/OIL FSP & CSI	719.91	2,541.19
	541100 ACCTG & AUDITING SERVICES		3,497.08
	548600 PEST CONTROL	40.00	280.00
	548700 REFUSE/RECYCLING	179.76	719.04
	554900 OTHER CONTRACTUAL SERVICES		1,180.92
	554902 CONTRACT LAUNDRY SERVICES	684.72	2,575.36
	556100 INSURANCE EXPENSE		6,637.56
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		5.29-
	559101 TRANS COSTS STATE WARDS		357.25
	559103 INMATE WAGES	4,755.93	18,824.53
	Major Account 520000 Total	38,710.64	174,854.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,966.62	13,914.36
	574500 PERSONAL VEHICLE MILEAGE	60.46	205.11
	Major Account 570000 Total	3,027.08	14,119.47
	Fund 10000 Expenditures Total	232,878.00	755,535.69
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	435.00-	621.50-
	471106 REV FROM OFFENDERS - SVCS		11.56-
	471107 MISC SERVICES	.10-	.46-
	471108 SAFEKEEPERS SERVICES	2,285.70-	4,370.90-

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	472105 TAXABLE SALES COPIES		13.18-
	Major Account 470000 Total	2,720.80-	5,017.60-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,175.25-	92,255.17-
	Major Account 480000 Total	2,175.25-	92,255.17-
	Fund 24690 Revenues Total	4,896.05-	97,272.77-
	Program Revenues	4,896.05-	97,272.77-
	Program Expenditures	232,878.00	755,535.69

Program Summary

Secure Version - Prior Month

As of October 31, 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,956.03-
	486500 MISCELLANEOUS ADJUSTMENT		34,318.46-
	Major Account 480000 Total		47,274.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,414.89-	8,312.34-
	Major Account 490000 Total	3,414.89-	8,312.34-
	Fund 10000 Revenues Total	3,414.89-	55,586.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,932,144.50	5,663,417.88
	511101 ROLL CALL DCS	134.11	357.20
	511300 OVERTIME PAYMENTS	33,092.40	102,966.86
	511301 HOLIDAY WORK - DCS	6,660.96	18,232.28
	511400 ON CALL PAY	7,376.65	22,256.19
	511500 SHIFT DIFFERENTIAL PYMT	8,626.16	24,185.88
	511700 EMPLOYEE BONUSES	2,200.00	2,200.00
	511800 COMPENSATORY TIME PAID	13,463.54	36,056.60
	512100 VACATION LEAVE EXPENSE	167,456.09	515,696.38
	512200 SICK LEAVE EXPENSE	111,868.20	255,588.06
	512300 HOLIDAY LEAVE EXPENSE	67,496.57	203,397.35
	512400 MILITARY LEAVE EXPENSE		804.58
	512500 FUNERAL LEAVE EXPENSE	3,170.45	6,735.61
	512600 CIVIL LEAVE EXPENSE	1,375.34	1,527.42
	512800 ADMINISTRATIVE LEAVE EXP	143.76	2,210.99
	515100 RETIREMENT PLANS EXPENSE	180,279.61	525,182.23
	515200 FICA EXPENSE	162,877.52	473,275.21
	515400 LIFE & ACCIDENT INS EXP	343.08	1,362.61
	515500 HEALTH INSURANCE EXPENSE	232,689.05	929,154.67
	516200 TUITION ASSISTANCE	8,846.50	37,040.95
	516300 EMPLOYEE ASSISTANCE PRO		3,670.78
	516400 UNEMPLOYM COMP INS EXP	6,273.94	7,950.44
	516500 WORKERS COMP PREMIUMS		336,739.96
	Major Account 510000 Total	2,946,518.43	9,170,010.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,723.62	6,465.14
	521200 COM EXPENSE - VOICE/DATA	15,351.13	61,691.29
	521201 RADIO AIR TIME		25,538.50
	521290 COM EXPENSE - DATA ONLY	31,736.93	118,228.39
	521300 FREIGHT EXPENSE	524.75	1,808.89

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		
	521400 DATA PROCESSING EXPENSE	78,987.05	307,186.11
	521500 PUBLICATION & PRINT EXP	8,231.12	57,549.49
	521901 AWARDS - STAFF	276.25	11,805.70
	521902 AWARDS EXPENSE/INMATES		1,115.34
	522100 DUES & SUBSCRIPTION EXP	3,189.92	43,148.80
	522201 CONF REG - CEU'S	81.00	1,530.00
	522202 CONF REG - NONCEU'S	2,530.00	8,221.00
	522300 WARDS OF THE STATE EXP	8,640.74	38,779.74
	522600 JOB APPLICANT EXPENSE	21.95	65.85
	523201 NATURAL GAS	24.87	125.18
	523202 ELECTRICITY	13,571.31	50,059.29
	524600 RENT EXPENSE-BUILDINGS	15,215.72	59,926.88
	524700 RENT EXP-OTHER REAL PROP	435.00	485.00
	525500 RENT EXP-OTHER PERS PROP	5,659.58	27,861.06
	526100 REP & MAINT-REAL PROPERT	3,904.75	27,080.63
	526104 R & M CONT-BLDGS	3,511.56	4,856.24
	526106 R & M CONT-IMP BLG-ENG	50,465.70	118,269.19
	527100 REP & MAINT-OFFICE EQUIP	130.00	2,641.59
	527200 REP & MAINT-MOTOR VEHICL	284.29	2,448.10
	527300 REP & MAINT-MEDICAL EQUI	1,026.35	5,412.28
	527301 R & M CONT-MED EQUIP		60.00
	527400 REP & MAINT-DATA PROC		105.00
	527500 REP & MAINT-COMM EQUIP	1,016.15	1,874.29
	527600 REP & MAINT-HOUSE/INST E		1,034.15
	527800 REP & MAINT-OTHER PROPER		277.00
	531100 OFFICE SUPPLIES EXPENSE	25,645.53	123,717.03
	532100 NON-CAPITALIZED EQUIP PU	104,371.40	156,328.80
	533100 HOUSEHOLD & INSTIT EXP	8,795.63	22,250.14
	533103 CLEANING SUPPLIES	1,182.80	2,783.14
	533106 STAFF CLOTHING	279,861.57	540,814.06
	533109 STAFF CLOTHING - MAINT	47,330.60	65,989.33
	533110 STAFF CLOTHING -FOOD SER	11,571.00	24,539.88
	533900 FOOD EXPENSE	573.63	825.58
	534500 AGRICULTURAL SUPPLIES EX		19.97
	534600 ED & RECREATIONAL SUP EX	34,725.08	39,288.69
	534601 EDUCATIONAL	1,411.98	32,772.44
	534700 ENG TECH & COMM SUP EXP	5,946.23	23,025.46
	534800 CONST & MAINT SUP EXP	2,805.59	22,730.56

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534801 MAINTENANCE FUEL AND OIL	57.00	285.00
	534900 MISCELLANEOUS SUP EXP	126.93	126.93
	534907 SECURITY SUPPLIES	9,729.36	126,734.23
	535100 MEDICAL SUPPLIES	7,156.88	26,169.56
	535103 GEN-MEDICAL SUPPLIES	31,231.69	144,266.06
	535104 DRUGS	379,052.42	1,528,631.65
	537100 LABORATORY SUP EXP	21,731.98	88,646.78
	538100 VEHICLE & EQUIP SUP EXP	83.19	83.19
	538102 GAS/OIL FSP & CSI	2,751.59	7,933.57
	539300 THIRD PARTY REIMB		5,370.00
	541100 ACCTG & AUDITING SERVICES		117,349.93
	541500 LEGAL SERVICES EXPENSE	10,755.97	3,815.32
	542100 SOS TEMP SERV - PERSONNEL		42,954.93
	542202 TEMP SERVICES - MEDICAL	12,718.15	38,122.58
	542500 ENG & ARCH SERVICES		3,642.34
	543100 IT CONSULTING-APPLICATIONS	83,123.13	341,108.89
	543300 IT CONSULTING-OTHER	63,742.94	170,272.11
	544100 PHYSICIAN SERVICES	12,969.00	50,839.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	13,770.02	63,791.27
	544200 NURSING SERVICES	59,757.85	179,435.59
	544300 PSYCHOLOGICAL SERVICES	21,156.62	71,912.87
	544400 HOSPITAL SERVICES		60,266.55
	544500 PHARMACY SERVICES	61,350.32	155,338.44
	544600 OPTICAL SERVICES	13,114.50	31,227.50
	544800 AMBULANCE SERVICES	1,127.20	3,369.00
	544900 DENTAL SERVICES	5,979.16	36,974.62
	545000 LABORATORY SERVICES	42,716.27	187,977.67
	545001 RADIOLOGICAL SERVICES	2,275.00	11,686.62
	545200 MEDICAL ASSESSMENT SERV	21,734.50	77,445.00
	545201 MED ASSMT SERV - EMPLOYEES	21,414.75	45,845.50
	545203 EE MIN PHYS STANDARDS	3,520.00	12,639.00
	545204 DIALYSIS SERVICE	14,817.00	58,739.00
	547100 EDUCATIONAL SERVICES	320.00	1,200.00
	548600 PEST CONTROL	232.75	505.40
	548700 REFUSE/RECYCLING	7,529.98	12,668.48
	549200 JANITORIAL/SECURITY SRVS	538.42	2,153.68
	549500 HAZARDOUS WASTE DISPOSAL	534.00	4,316.59
	554900 OTHER CONTRACTUAL SERVICES	56,403.53	203,493.44

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Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554901 CONTRACT MEDICAL	377,968.16	924,890.55
	554904 CONTRACT MEDICAL - BILL CO	680,272.79	3,439,853.99
	554905 CONTRACT MEDICAL - SER FEES	51,356.39	288,498.45
	554906 CONTRACT MED EXCESS PAY	61,346.74	109,037.83
	555100 DATA PROC SOFTW LIC FEE	6,047.92	205,405.94
	555200 SOFTWARE - NEW PURCHASES	3,795.00	5,311.74
	556100 INSURANCE EXPENSE		64,105.68
	559100 OTHER OPERATING EXP	53.13	1,200.40
	559101 TRANS COSTS STATE WARDS	6.09	816.78
	559106 ADVERTISING	7,149.58	23,101.90
	559112 DISPUTED CHARGES	94.59	252.14
	Major Account 520000 Total	2,931,414.95	11,020,548.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,626.48	6,875.30
	572100 COMMERCIAL TRANSPORTATIO	1,455.57	6,252.32
	573100 STATE-OWNED TRANSPORT	1,756.69	38,477.08
	573101 MILEAGE ADJUSTMENT	.50-	.50-
	574500 PERSONAL VEHICLE MILEAGE	438.76	1,152.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	910.10	2,189.86
	575100 MISC TRAVEL EXPENSE	26.50	509.67
	Major Account 570000 Total	7,213.60	55,455.87
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		128,220.99
	582700 LAW ENFORCEMENT & SECURIT	6,883.01	88,437.04
	583000 FURNITURE AND OFFICE EQUIPMENT		11,354.00
	583300 COMPUTER EQUIP & SOFTWARE		11,765.97
	584200 VEHICLES & VEHICLE EQ	15,993.00	20,993.00
	586900 OTHER FIXED ASSETS	20,147.23	26,882.23
	586901 MEDICAL EQUIPMENT		10,076.66
	586903 HOUSEHOLD & INST. EQUIPMENT	11,413.61	47,972.96
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		4,326.00
	Major Account 580000 Total	54,436.85	350,028.85
	Fund 10000 Expenditures Total	5,939,583.83	20,596,043.74
24680 REENTRY CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,056.37-	19,635.67-
	Major Account 470000 Total	5,056.37-	19,635.67-
	480000 Revenues - Miscellaneous		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.50-	783.21-
	Major Account 480000 Total	191.50-	783.21-
	Fund 24680 Revenues Total	5,247.87-	20,418.88-
	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	2,800.00-	13,600.00-
	Major Account 460000 Total	2,800.00-	13,600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,356.55-	27,356.55-
	471106 REV FROM OFFENDERS - SVCS	2,672.00-	16,208.00-
	471108 SAFEKEEPERS SERVICES	2,248.94-	17,726.48-
	472100 SALE OF SUP & MAT	7,554.55-	33,210.35-
	472103 NONTAXABLE SALES-SUP/SVC	131.80-	598.85-
	Major Account 470000 Total	39,963.84-	95,100.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.86-	2,339.09-
	483400 OTHER RENTAL REVENUE		348.00-
	484500 REIMB NON-GOVT SOURCES	1,283.50-	3,516.90-
	484502 RESTITUTION PAID-OFFENDER	1,100.64-	9,334.61-
	484503 TUITION REPAYMENT	100.00-	1,715.24-
	Major Account 480000 Total	3,298.00-	17,253.84-
	Fund 24690 Revenues Total	46,061.84-	125,954.07-
	Expenditures		
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	5,897.05	31,096.13
	559100 OTHER OPERATING EXP	21,850.00	21,850.00
	Major Account 520000 Total	27,747.05	52,946.13
	Fund 24690 Expenditures Total	27,747.05	52,946.13
24691 CORRECTIONAL FACILITY CAS			
	Revenues		
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	15,904.02-	41,215.82-
	483101 INMATE MAINT ALLOCATION	37,508.71	73,021.55
	Major Account 480000 Total	21,604.69	31,805.73
	Fund 24691 Revenues Total	21,604.69	31,805.73

48130 COMMUNITY BASE SERV

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	322,929.12-	525,463.02-
	461500 OP GRANTS - STATE AGENCI	44,391.53-	168,257.41-
	Major Account 460000 Total	367,320.65-	693,720.43-
	Fund 48130 Revenues Total	367,320.65-	693,720.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,938.82	43,424.77
	512100 VACATION LEAVE EXPENSE	176.94	1,081.61
	512200 SICK LEAVE EXPENSE	53.84	562.34
	512300 HOLIDAY LEAVE EXPENSE	123.32	493.27
	512800 ADMINISTRATIVE LEAVE EXP		207.66
	515100 RETIREMENT PLANS EXPENSE	1,362.69	4,130.22
	515200 FICA EXPENSE	944.77	3,065.07
	515400 LIFE & ACCIDENT INS EXP	2.72	10.35
	515500 HEALTH INSURANCE EXPENSE	2,619.92	10,217.29
	Major Account 510000 Total	20,223.02	63,192.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,666.64	4,666.64
	522202 CONF REG - NON-CEU'S		420.00
	532100 NON-CAPITALIZED EQUIP PU	4,380.35	4,380.35
	533900 FOOD EXPENSE		16.75-
	534601 EDUCATIONAL		1,665.40
	547100 EDUCATIONAL SERVICES	1,036.01	6,207.08
	554900 OTHER CONTRACTUAL SERVICES		888.00
	Major Account 520000 Total	10,083.00	18,210.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.03	386.03
	572100 COMMERCIAL TRANSPORTATIO	666.81	666.81
	574500 PERSONAL VEHICLE MILEAGE	55.10	55.10
	575100 MISC TRAVEL EXPENSE	2.25	2.25
	Major Account 570000 Total	1,110.19	1,110.19
	Fund 48130 Expenditures Total	31,416.21	82,513.49
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.51-	159.12-
	Major Account 480000 Total	37.51-	159.12-
	Fund 48133 Revenues Total	37.51-	159.12-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,729.60-	6,564.30-
	Major Account 480000 Total	1,729.60-	6,564.30-
	Fund 48138 Revenues Total	1,729.60-	6,564.30-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,362.06-	17,835.96-
	484900 OTHER PRIVATE SOURCES	410,421.10-	1,763,830.57-
	484989 WORK RELEASE PAY	374,972.76-	1,343,079.61-
	484991 INMATE PAYROLL	215,181.05-	836,797.25-
	484992 PRIVATE VENTURE PAY	33,547.04-	154,727.12-
	484993 OTHER PAY BY DCS	1,622.00-	4,703.00-
	484995 OTHER PRIVATE SOURCES	8,640.74-	38,698.67-
	484996 HOBBY		69.93-
	484998 OTHER PRIVATE SOURCES	54.50	139.00
	486500 MISCELLANEOUS ADJUSTMENT	791.06-	9,504.96-
	Major Account 480000 Total	1,049,483.31-	4,169,108.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1.12-	26.26-
	493200 OPERATING TRANSFERS OUT	30,934.89	92,813.77
	Major Account 490000 Total	30,933.77	92,787.51
	Fund 64612 Revenues Total	1,018,549.54-	4,076,320.56-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	20.82-	21.32
	559100 OTHER OPERATING EXP	238,726.07	841,380.60
	559189 SAVINGS DEPOSITS	21,473.69	146,304.04
	559192 FAMILY SUPPORT	178,421.65	557,684.96
	559193 RELEASE MONEY	57,621.77	264,063.78
	559194 GATE PAY	11,574.03	36,707.20
	559195 DCS	8,807.45	47,347.88
	559196 CLUBS	2,225.56	14,917.14
	559197 STORES	454,738.66	1,685,785.07
	559198 MAINTENANCE	19,541.53	264,402.85
	Major Account 520000 Total	993,109.59	3,858,614.84
	Fund 64612 Expenditures Total	993,109.59	3,858,614.84
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	980.33-	12,749.37-
	Major Account 480000 Total	980.33-	12,749.37-

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64613 INMATE/JUVENILE TRUST			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25.00
	Major Account 490000 Total		25.00
	Fund 64613 Revenues Total	980.33-	12,724.37-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	816.00	6,169.56
	Major Account 520000 Total	816.00	6,169.56
	Fund 64613 Expenditures Total	816.00	6,169.56
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,196.27-	22,486.35-
	471101 DUES	4.50-	15.00-
	471107 MISC SERVICES	1,272.30-	3,245.87-
	472100 SALE OF SUP & MAT	12,819.06-	141,714.83-
	Major Account 470000 Total	23,292.13-	167,462.05-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	122.00-	474.00-
	484900 OTHER PRIVATE SOURCES	10.00-	136.70-
	486500 MISCELLANEOUS ADJUSTMENT		2,892.00-
	Major Account 480000 Total	132.00-	3,502.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,380.43-	174,986.45-
	493200 OPERATING TRANSFERS OUT	1.12	2,526.26
	Major Account 490000 Total	14,379.31-	172,460.19-
	Fund 64650 Revenues Total	37,803.44-	343,424.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,360.74	10,576.21
	511300 OVERTIME PAYMENTS	69.82	537.63
	511800 COMPENSATORY TIME PAID	153.60	399.79
	512100 VACATION LEAVE EXPENSE	97.75	781.68
	512200 SICK LEAVE EXPENSE	707.50	1,168.31
	512300 HOLIDAY LEAVE EXPENSE	148.95	446.85
	515100 RETIREMENT PLANS EXPENSE	339.85	1,041.65
	515200 FICA EXPENSE	306.64	901.96
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	6,365.89	20,578.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	971.50	2,754.35
	522100 DUES & SUBSCRIPTION EXP	1,350.38	5,601.46
	522101 MAGAZINE SUBSCRIPTIONS		318.50
	527100 REP & MAINT-OFFICE EQUIP	162.50	162.50
	527500 REP & MAINT-COMM EQUIP	1,220.96	2,380.02
	527600 REP & MAINT-HOUSE/INST E	375.00	375.00
	527800 REP & MAINT-OTHER PROPER	174.70	174.70
	531100 OFFICE SUPPLIES EXPENSE	667.35	865.13
	533100 HOUSEHOLD & INSTIT EXP	107.72	4,142.46
	533108 CANTEEN RESALE	17,340.79	81,270.19
	533900 FOOD EXPENSE	23.00	60.69
	534602 RECREATIONAL	3,422.63	23,520.77
	534603 RECREATIONAL LIBRARY MATERIALS	1,749.62	7,125.68
	534604 NON SPORTING EQUIP		1,008.67
	554900 OTHER CONTRACTUAL SERVICES	11,633.87	59,271.91
	559100 OTHER OPERATING EXP	797.50	2,118.00
	Major Account 520000 Total	<u>39,997.52</u>	<u>191,169.17</u>
	Fund 64650 Expenditures Total	<u>46,363.41</u>	<u>211,747.41</u>
64658 WELFARE & CLUB ACCOUNTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,888.88	16,489.49
	Major Account 480000 Total	<u>3,888.88</u>	<u>16,489.49</u>
	Fund 64658 Revenues Total	<u>3,888.88</u>	<u>16,489.49</u>
	Program Revenues	<u>1,463,429.86</u>	<u>5,319,557.26</u>
	Program Expenditures	<u>7,039,036.09</u>	<u>24,814,819.17</u>

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	1,495,717.18	4,287,259.04
	511101 ROLL CALL DCS	17,047.04	49,403.65
	511102 LT BRIEFING DCS	954.97	2,568.46
	511300 OVERTIME PAYMENTS	259,152.89	820,715.20
	511301 HOLIDAY WORK - DCS	54,862.05	156,197.53
	511400 ON CALL PAY	1,274.35	4,238.00
	511500 SHIFT DIFFERENTIAL PYMT	22,636.10	66,260.10
	511700 EMPLOYEE BONUSES	1,700.00	1,700.00
	511800 COMPENSATORY TIME PAID	14,332.51	37,267.27
	512100 VACATION LEAVE EXPENSE	117,743.42	390,711.69
	512200 SICK LEAVE EXPENSE	61,990.47	210,659.17
	512300 HOLIDAY LEAVE EXPENSE	57,660.56	170,219.27
	512400 MILITARY LEAVE EXPENSE	1,330.91	5,811.64
	512500 FUNERAL LEAVE EXPENSE	2,350.45	6,887.36
	512600 CIVIL LEAVE EXPENSE		116.93
	512700 INJURY LEAVE EXPENSE	128.56	2,238.16
	515100 RETIREMENT PLANS EXPENSE	157,778.63	465,038.49
	515200 FICA EXPENSE	154,314.97	447,851.02
	515400 LIFE & ACCIDENT INS EXP	397.00	1,537.07
	515500 HEALTH INSURANCE EXPENSE	260,111.15	1,022,769.93
	516300 EMPLOYEE ASSISTANCE PRO		5,493.86
	516400 UNEMPLOYM COMP INS EXP	9,800.00	22,718.00
	516500 WORKERS COMP PREMIUMS		298,513.63
	Major Account 510000 Total	2,691,283.21	8,476,175.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,501.59	2,708.22
	521200 COM EXPENSE - VOICE/DATA	6,342.65	25,359.22
	521290 COM EXPENSE - DATA ONLY	1,177.20	4,711.26
	521500 PUBLICATION & PRINT EXP	1,784.60	19,381.49
	521901 AWARDS - STAFF	144.15	250.30
	522100 DUES & SUBSCRIPTION EXP	210.00	360.25
	522600 JOB APPLICANT EXPENSE		65.85
	523201 NATURAL GAS	1,345.76	3,639.10
	523202 ELECTRICITY	31,700.53	132,482.80

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		
	523203 WATER	19,278.49	70,476.98
	523204 SEWER	18,703.31	68,303.58
	523206 COAL	254,930.50	254,930.50
	524600 RENT EXPENSE-BUILDINGS	70.00	140.00
	525500 RENT EXP-OTHER PERS PROP	293.80	1,717.91
	526100 REP & MAINT-REAL PROPERT	9,512.34	25,468.59
	526104 R & M CONT-BLDGS	6,407.18	28,507.14
	527200 REP & MAINT-MOTOR VEHICL	262.00	2,509.29
	527500 REP & MAINT-COMM EQUIP	748.87	2,790.41
	527600 REP & MAINT-HOUSE/INST E	2,280.53	8,730.15
	527800 REP & MAINT-OTHER PROPER		1,799.83
	531100 OFFICE SUPPLIES EXPENSE	3,142.14	16,358.08
	532100 NON-CAPITALIZED EQUIP PU		455.36
	533100 HOUSEHOLD & INSTIT EXP	10,011.47	30,378.57
	533102 INMATE CLOTHING	16,217.29	60,252.61
	533103 CLEANING SUPPLIES	22,914.39	84,475.93
	533104 FOOD SERVICE SUPPLIES	6,658.75	30,276.20
	533106 STAFF CLOTHING	122.50	170.30
	533107 CELL/DORM SUPPLIES	12,516.40	47,640.22
	533900 FOOD EXPENSE		20.86
	533901 FOOD - STAPLES	104,366.07	279,219.74
	533902 FOOD - MEAT	34,963.32	132,147.12
	533903 FOOD - DAIRY	31,056.40	85,975.95
	533904 FOOD - PRODUCE	13,548.22	43,716.01
	533905 FOOD - BREAD	4,656.25	28,886.74
	534500 AGRICULTURAL SUPPLIES EX		647.27
	534602 RECREATIONAL		269.80
	534700 ENG TECH & COMM SUP EXP		2,021.05
	534800 CONST & MAINT SUP EXP	18,147.31	78,620.85
	534801 MAINTENANCE FUEL AND OIL		3,658.93
	534907 SECURITY SUPPLIES	3,312.70	7,850.86
	534908 LAW BOOKS	1,306.58	3,919.74
	535103 GEN-MEDICAL SUPPLIES	15.06	30.12
	538100 VEHICLE & EQUIP SUP EXP	622.14	4,364.03
	538102 GAS/OIL FSP & CSI	1,868.57	7,142.23
	541100 ACCTG & AUDITING SERVICES		53,600.90
	541700 LEGAL RELATED EXPENSE		62.30
	545000 LABORATORY SERVICES		60.00

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		
	547300 INTERPRETER SERVICES	199.50	902.50
	548600 PEST CONTROL	388.00	647.50
	548700 REFUSE/RECYCLING	2,199.67	8,731.64
	549500 HAZARDOUS WASTE DISPOSAL		116.43
	554900 OTHER CONTRACTUAL SERVICES		15,456.71
	554902 CONTRACT LAUNDRY SERVICES	46,945.08	162,627.04
	555100 DATA PROC SOFTW LIC FEE	574.91	574.91
	556100 INSURANCE EXPENSE		56,742.42
	556300 SURETY & NOTARY BONDS	80.00	180.00
	559100 OTHER OPERATING EXP	835.98	1,702.94
	559101 TRANS COSTS STATE WARDS		2,102.15
	559103 INMATE WAGES	39,971.05	156,890.37
	559104 UNIFORM CLEANING ETC		32.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,293.80	2,682.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	42.78	215.41
	Major Account 520000 Total	734,669.83	2,066,159.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.75
	573100 STATE-OWNED TRANSPORT		5,255.12
	574500 PERSONAL VEHICLE MILEAGE	55.94	301.72
	Major Account 570000 Total	55.94	5,761.59
	Fund 10000 Expenditures Total	3,426,008.98	10,548,096.52
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	780.00-	2,813.50-
	471106 REV FROM OFFENDERS - SVCS	476.23-	2,323.81-
	471107 MISC SERVICES	1.55-	6.28-
	472105 TAXABLE SALES COPIES	316.54-	1,382.84-
	Major Account 470000 Total	1,574.32-	6,526.43-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		792.25-
	Major Account 480000 Total		792.25-
	Fund 24690 Revenues Total	1,574.32-	7,318.68-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	133.25-	627.64-
	471107 MISC SERVICES	48.73-	1,161.05-
	472100 SALE OF SUP & MAT	31,770.66-	112,360.48-

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		
	472102 SALE OF SUP & MAT	16,463.50-	17,116.00-
	472103 SALE OF SUP & MAT	98,699.23-	355,310.15-
	Major Account 470000 Total	147,115.37-	486,575.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,000.88-	5,331.80-
	Major Account 480000 Total	1,000.88-	5,331.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		32,499.09-
	493200 OPERATING TRANSFERS OUT		60,614.80
	Major Account 490000 Total		28,115.71
	Fund 64641 Revenues Total	148,116.25-	463,791.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,458.58	62,658.04
	511300 OVERTIME PAYMENTS	65.79	212.05
	511301 HOLIDAY WORK - DCS	157.90	315.80
	511800 COMPENSATORY TIME PAID	32.90	794.76
	512100 VACATION LEAVE EXPENSE	1,320.52	3,447.21
	512200 SICK LEAVE EXPENSE	1,269.45	2,169.01
	512300 HOLIDAY LEAVE EXPENSE	795.91	2,387.73
	515100 RETIREMENT PLANS EXPENSE	1,804.74	5,390.24
	515200 FICA EXPENSE	1,737.97	5,083.83
	515400 LIFE & ACCIDENT INS EXP	6.72	26.88
	515500 HEALTH INSURANCE EXPENSE	4,372.20	17,488.80
	516400 UNEMPLOYM COMP INS EXP	60.00-	150.00-
	Major Account 510000 Total	31,962.68	99,824.35
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.75	18.50
	531100 OFFICE SUPPLIES EXPENSE		429.98
	532100 NON-CAPITALIZED EQUIP PU		152.85
	533100 HOUSEHOLD & INSTIT EXP		1,012.75
	533108 CANTEEN RESALE		395.45
	533157 CANTEEN RESALE-JULY		79,178.27
	533158 CANTEEN RESALE-AUG	89.37-	92,740.56
	533159 CANTEEN RESALE-SEP	10,511.60	72,806.26
	533160 CANTEEN RESALE-OCT	81,216.16	81,216.16
	533163 CANTEEN RESALE-JAN		1,732.14-
	533164 CANTEEN RESALE-FEB		91.47-
	533165 CANTEEN RESALE-MAR		2,706.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR		8,989.56
	533167 CANTEEN RESALE -MAY		2,908.99
	533168 CANTEEN RESALE-JUNE		29,856.63
	Major Account 520000 Total	91,655.14	370,588.56
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,725.66
	Major Account 580000 Total		4,725.66
	Fund 64641 Expenditures Total	123,617.82	475,138.57
64650 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	115.00-	346.00-
	471106 REV FROM OFFENDERS FOR SER	20.91-	121.32-
	471107 MISC SERVICES		.03-
	472100 SALE OF SUP & MAT		15.00-
	472103 NONTAXABLE SALES-SUP/SVC	123.00-	1,004.55-
	Major Account 470000 Total	258.91-	1,486.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	89.00-
	Major Account 480000 Total	10.00-	89.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenues Total	268.91-	2,075.90-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.66	23.46
	521500 PUBLICATION & PRINT EXP	5.35	20.05
	521902 AWARDS-INMATES		30.76
	522100 DUES & SUBSCRIPTION EXP		94.11
	533900 FOOD EXPENSE		93.90
	534602 RECREATIONAL	620.50	620.50
	559100 OTHER OPERATING EXP		24.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.25
	Major Account 520000 Total	635.51	956.03
	Fund 64650 Expenditures Total	635.51	956.03
64652 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22.20-	22.20-
	471101 SALE OF SERVICES	103.00-	730.00-

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 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 SALE OF SUP & MAT	337.50-	541.00-
	Major Account 470000 Total	462.70-	1,293.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2.00-
	Major Account 480000 Total		2.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250.00-
	Major Account 490000 Total		1,250.00-
	Fund 64652 Revenues Total	462.70-	2,545.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	24.53
	521500 PUBLICATION & PRINT EXP	31.25	115.46
	533900 FOOD EXPENSE		21.42
	534602 RECREATIONAL	322.70	461.70
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	62.03	62.03
	Major Account 520000 Total	420.78	685.14
	Fund 64652 Expenditures Total	420.78	685.14
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	103.50-	1,742.50-
	Major Account 480000 Total	103.50-	1,742.50-
	Fund 64659 Revenues Total	103.50-	1,742.50-
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	150,525.68-	478,622.34-
	Program Expenditures	3,550,683.09	11,025,165.60

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 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,402.51	1,223,817.44
	511101 ROLL CALL DCS	4,566.22	13,574.13
	511102 LT BRIEFING DCS	793.46	2,578.50
	511300 OVERTIME PAYMENTS	52,016.17	148,772.19
	511301 HOLIDAY WORK - DCS	13,688.52	37,823.25
	511400 ON CALL PAY	887.66	2,988.14
	511500 SHIFT DIFFERENTIAL PYMT	5,930.10	18,179.50
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	6,893.77	28,195.35
	512100 VACATION LEAVE EXPENSE	24,910.20	111,275.70
	512200 SICK LEAVE EXPENSE	17,192.58	64,703.69
	512300 HOLIDAY LEAVE EXPENSE	15,824.45	48,636.57
	512400 MILITARY LEAVE EXPENSE		1,176.91
	512500 FUNERAL LEAVE EXPENSE	254.92	2,604.36
	512600 CIVIL LEAVE EXPENSE		36.91
	512700 INJURY LEAVE EXPENSE	340.87	2,836.34
	515100 RETIREMENT PLANS EXPENSE	42,209.95	127,834.45
	515200 FICA EXPENSE	40,849.68	121,186.75
	515400 LIFE & ACCIDENT INS EXP	104.64	431.04
	515500 HEALTH INSURANCE EXPENSE	83,969.12	345,282.68
	516300 EMPLOYEE ASSISTANCE PRO		1,527.44
	516400 UNEMPLOYM COMP INS EXP	918.00	3,749.52
	516500 WORKERS COMP PREMIUMS		81,109.69
	Major Account 510000 Total	731,852.82	2,388,420.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.00	277.75
	521200 COM EXPENSE - VOICE/DATA	1,480.57	5,802.38
	521290 COM EXPENSE - DATA ONLY	1,124.30	4,497.20
	521300 FREIGHT EXPENSE	675.62	2,123.44
	521500 PUBLICATION & PRINT EXP	1,315.03	5,950.00
	521901 AWARDS - STAFF	20.00	314.40
	522202 CONF REG - NONCEU'S	130.00	145.00
	523201 NATURAL GAS	6,291.99	14,647.87
	523202 ELECTRICITY	16,916.65	82,059.90
	523204 SEWER	2,946.75	5,796.90
	525500 RENT EXP-OTHER PERS PROP	204.80	439.60
	526100 REP & MAINT-REAL PROPERT	4,152.50	14,340.93
	526104 R & M CONT-BLDGS	533.70	21,231.77

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 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	499.85	499.85
	527500 REP & MAINT-COMM EQUIP		94.28
	527600 REP & MAINT-HOUSE/INST E		656.87
	527700 REP & MAINT-PHOTO/MEDIA	3.00-	1,021.43
	531100 OFFICE SUPPLIES EXPENSE	3,228.18	9,248.41
	532100 NON-CAPITALIZED EQUIP PU		599.26
	533100 HOUSEHOLD & INSTIT EXP	3,960.65	17,633.40
	533102 INMATE CLOTHING	11,390.13	26,895.58
	533103 CLEANING SUPPLIES	4,937.73	17,006.76
	533104 FOOD SERVICE SUPPLIES	2,511.10	5,549.97
	533105 INMATE PERSONAL SUPPLIES	351.51	1,833.49
	533106 STAFF CLOTHING	12.70	12.70
	533107 CELL/DORM SUPPLIES	3,328.80	9,337.40
	533900 FOOD EXPENSE	304.99	1,262.59
	533901 FOOD - STAPLES	17,777.44	46,144.48
	533902 FOOD - MEAT	2,545.58	18,390.30
	533903 FOOD - DAIRY	7,174.15	20,892.02
	533904 FOOD - PRODUCE	1,334.88	5,727.29
	533905 FOOD - BREAD	1,146.38	4,730.20
	534500 AGRICULTURAL SUPPLIES EX		886.19
	534600 ED & RECREATIONAL SUP EX	1,160.00	1,160.00
	534700 ENG TECH & COMM SUP EXP	388.63	388.63
	534800 CONST & MAINT SUP EXP	3,394.57	14,915.21
	534801 MAINTENANCE FUEL AND OIL	306.23	648.83
	534907 SECURITY SUPPLIES	1,059.84	10,407.24
	534908 LAW BOOKS	616.58	1,849.74
	535104 DRUGS		27.15
	538100 VEHICLE & EQUIP SUP EXP	121.08	565.30
	538102 GAS/OIL FSP & CSI	458.81	781.42
	541100 ACCTG & AUDITING SERVICES		13,967.65
	545000 LABORATORY SERVICES	15.00	560.00
	548600 PEST CONTROL	320.00	1,000.00
	548700 REFUSE/RECYCLING	1,736.00	3,723.68
	554900 OTHER CONTRACTUAL SERVICES	765.00	6,831.11
	554902 CONTRACT LAUNDRY SERVICES	4,499.28	14,034.36
	556100 INSURANCE EXPENSE		18,610.46
	559101 TRANS COSTS STATE WARDS		601.55
	559103 INMATE WAGES	9,113.47	34,999.53

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Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC		30.00
	559109 RELIGIOUS ITEMS - NON-ESSENTIA		26.94
	Major Account 520000 Total	120,293.47	471,178.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.96	659.38
	571102 BOARD & LODGING - SECURITY AUD		18.35
	573100 STATE-OWNED TRANSPORT	3,152.52	9,966.01
	574500 PERSONAL VEHICLE MILEAGE	325.94	449.68
	574501 PERS VEHICILE MILEAGE - PRESERV	176.28	470.08
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	3,744.70	11,608.50
	Fund 10000 Expenditures Total	855,890.99	2,871,207.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	353.79-	1,391.07-
	471106 REV FROM OFFENDERS - SVCS	251.52-	1,643.10-
	471107 MISC SERVICES	.43-	9.69-
	471108 SAFEKEEPERS SERVICES	12,989.92-	19,313.96-
	472105 TAXABLE SALES COPIES	28.63-	198.11-
	Major Account 470000 Total	13,624.29-	22,555.93-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	3.10-	2.43-
	Major Account 480000 Total	3.10-	2.43-
	Fund 24690 Revenues Total	13,627.39-	22,558.36-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	29.38-	261.88-
	471107 MISC SERVICES	16.06-	53.33-
	472100 SALE OF SUP & MAT	8,489.64-	37,570.42-
	472102 SALE OF SUP & MAT	39.00-	670.50-
	472103 SALE OF SUP & MAT	17,935.86-	69,174.71-
	Major Account 470000 Total	26,509.94-	107,730.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.10-
	Major Account 480000 Total		44.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,792.64-
	Major Account 490000 Total		10,792.64-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	Fund 64641 Revenues Total	26,509.94-	118,567.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,528.01	14,290.50
	511300 OVERTIME PAYMENTS	16.29	101.79
	512100 VACATION LEAVE EXPENSE	759.34	1,587.15
	512200 SICK LEAVE EXPENSE	200.52	481.28
	512300 HOLIDAY LEAVE EXPENSE	184.24	552.72
	515100 RETIREMENT PLANS EXPENSE	425.95	1,273.97
	515200 FICA EXPENSE	435.16	1,301.54
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	Major Account 510000 Total	6,550.47	19,592.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.75	16.75
	531100 OFFICE SUPPLIES EXPENSE	331.54	331.54
	533157 CANTEEN RESALE-JULY	298.47	21,315.95
	533158 CANTEEN RESALE-AUG	383.88-	21,213.44
	533159 CANTEEN RESALE-SEP	5,368.56	20,530.34
	533160 CANTEEN RESALE-OCT	14,060.06	14,169.34
	533161 CANTEEN RESALE-NOV		58.50-
	533163 CANTEEN RESALE-JAN		1,425.00-
	533164 CANTEEN RESALE-FEB		28.56-
	533165 CANTEEN RESALE-MAR		322.92
	533166 CANTEEN RESALE-APR		103.95-
	533167 CANTEEN RESALE -MAY		3,815.73-
	533168 CANTEEN RESALE-JUNE		10,851.25
	Major Account 520000 Total	19,676.50	83,319.79
	Fund 64641 Expenditures Total	26,226.97	102,912.58
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		15.00-
	471106 REV FROM OFFENDERS FOR SER		14.98-
	472100 SALE OF SUP & MAT	20.50-	22.44-
	Major Account 470000 Total	20.50-	52.42-
	Fund 64650 Revenues Total	20.50-	52.42-
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	1.00-	10.00-
	Major Account 470000 Total	1.00-	10.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 64652 Revenues Total	1.00-	10.00-
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		17.97
	Major Account 520000 Total		17.97
	Fund 64659 Expenditures Total		17.97
	Program Revenues	40,158.83-	141,188.36-
	Program Expenditures	882,117.96	2,974,138.01

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	438,438.39	1,225,404.48
	511101 ROLL CALL DCS	4,723.61	13,081.86
	511102 LT BRIEFING DCS	912.49	2,404.03
	511300 OVERTIME PAYMENTS	51,287.21	209,586.48
	511301 HOLIDAY WORK - DCS	12,207.56	38,082.94
	511400 ON CALL PAY		141.01
	511500 SHIFT DIFFERENTIAL PYMT	6,490.99	19,004.64
	511700 EMPLOYEE BONUSES	1,300.00	1,300.00
	511800 COMPENSATORY TIME PAID	12,344.61	30,533.49
	512100 VACATION LEAVE EXPENSE	30,279.99	96,220.44
	512200 SICK LEAVE EXPENSE	16,558.05	53,151.40
	512300 HOLIDAY LEAVE EXPENSE	16,499.13	48,035.14
	512400 MILITARY LEAVE EXPENSE		6,041.22
	512500 FUNERAL LEAVE EXPENSE	509.84	1,395.49
	512900 UNION ACTIVITY EXPENSE	71.69	71.69
	515100 RETIREMENT PLANS EXPENSE	44,329.34	130,635.89
	515200 FICA EXPENSE	43,316.74	125,777.24
	515400 LIFE & ACCIDENT INS EXP	110.88	425.53
	515500 HEALTH INSURANCE EXPENSE	72,967.44	288,176.14
	516300 EMPLOYEE ASSISTANCE PRO		1,693.74
	516400 UNEMPLOYM COMP INS EXP	5,597.00	7,830.00
	516500 WORKERS COMP PREMIUMS		91,091.82
	Major Account 510000 Total	757,944.96	2,390,084.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.90	1,002.51
	521200 COM EXPENSE - VOICE/DATA	752.48	2,892.57
	521290 COM EXPENSE - DATA ONLY	1,288.75	5,155.00
	521300 FREIGHT EXPENSE		1,629.12
	521500 PUBLICATION & PRINT EXP	816.61	8,627.47
	521901 AWARDS - STAFF	18.25	155.00
	522202 CONF REG - NONCEU'S		990.00
	523201 NATURAL GAS	5,138.74	21,060.14
	523202 ELECTRICITY	2,058.48	14,530.82
	523203 WATER	8,238.16	29,983.15

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		
	523204 SEWER	7,960.50	28,959.25
	525500 RENT EXP-OTHER PERS PROP	455.20	455.20
	526100 REP & MAINT-REAL PROPERT	1,219.50	55.25-
	526104 R & M CONT-BLDGS	35.00	732.00
	526106 R & M CONT-IMP BLG-ENG	23,605.80	23,605.80
	527200 REP & MAINT-MOTOR VEHICL	199.12	224.12
	527300 REP & MAINT-MEDICAL EQUI	47.88-	47.88-
	527500 REP & MAINT-COMM EQUIP	15.25	15.25
	527600 REP & MAINT-HOUSE/INST E	1,893.99	4,339.91
	527601 REP & MAINT-HOUSE/INST E		525.39
	527700 REP & MAINT-PHOTO/MEDIA		584.33
	531100 OFFICE SUPPLIES EXPENSE	5,647.32	15,881.66
	532100 NON-CAPITALIZED EQUIP PU	198.00	198.00
	533100 HOUSEHOLD & INSTIT EXP	2,470.17	10,885.63
	533102 INMATE CLOTHING	43,358.32	150,274.08
	533103 CLEANING SUPPLIES	3,836.32	21,285.79
	533104 FOOD SERVICE SUPPLIES	3,785.71	15,806.71
	533106 STAFF CLOTHING		7.25
	533107 CELL/DORM SUPPLIES	3,619.11	11,989.66
	533901 FOOD - STAPLES	43,478.22	118,452.18
	533902 FOOD - MEAT	11,378.42	54,094.33
	533903 FOOD - DAIRY	9,520.45	33,292.37
	533904 FOOD - PRODUCE	3,319.93	13,554.17
	533905 FOOD - BREAD	3,293.41	12,622.54
	534500 AGRICULTURAL SUPPLIES EX		22.99
	534700 ENG TECH & COMM SUP EXP	1,349.91	1,670.64
	534800 CONST & MAINT SUP EXP	5,643.36	19,915.45
	534901 GARDEN SUPPLIES		517.30
	534907 SECURITY SUPPLIES	360.00	2,169.48
	534908 LAW BOOKS	340.58	1,362.32
	535103 GEN-MEDICAL SUPPLIES		27.31
	538100 VEHICLE & EQUIP SUP EXP	2.14	34.76
	541100 ACCTG & AUDITING SERVICES		16,232.64
	542100 SOS TEMP SERV - PERSONNEL		12,084.84
	547300 INTERPRETER SERVICES		133.00
	548600 PEST CONTROL	133.00	705.50
	548700 REFUSE/RECYCLING	122.62	324.97
	554900 OTHER CONTRACTUAL SERVICES		4,387.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACT LAUNDRY SERVICES	14,439.24	51,569.60
	555100 DATA PROC SOFTW LIC FEE		29.34
	556100 INSURANCE EXPENSE		12,822.95
	559101 TRANS COSTS STATE WARDS		1,677.65
	559103 INMATE WAGES	3,125.02	12,762.55
	559104 UNIFORM CLEANING ETC	53.50	53.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		78.38
	Major Account 520000 Total	213,658.60	742,290.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.89	121.89
	573100 STATE-OWNED TRANSPORT	1,206.98	3,181.73
	Major Account 570000 Total	1,309.87	3,303.62
	Fund 10000 Expenditures Total	972,913.43	3,135,679.25
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1,509.74-	7,356.77-
	471107 MISC SERVICES	.10-	.34-
	471108 SAFEKEEPERS SERVICES	35,209.52-	150,751.44-
	472105 TAXABLE SALES COPIES	43.08-	202.89-
	Major Account 470000 Total	36,762.44-	158,311.44-
	Fund 24690 Revenues Total	36,762.44-	158,311.44-
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,510.92	112,820.78
	511101 ROLL CALL DCS	641.17	1,808.30
	511300 OVERTIME PAYMENTS	2,775.32	10,699.18
	511301 HOLIDAY WORK - DCS	1,808.80	4,329.95
	511500 SHIFT DIFFERENTIAL PYMT	357.00	682.35
	511800 COMPENSATORY TIME PAID	1,378.93	3,834.17
	512100 VACATION LEAVE EXPENSE	3,669.56	13,729.68
	512200 SICK LEAVE EXPENSE	1,783.37	7,476.26
	512300 HOLIDAY LEAVE EXPENSE	1,667.55	4,884.10
	515100 RETIREMENT PLANS EXPENSE	4,162.75	12,000.53
	515200 FICA EXPENSE	4,089.48	11,627.77
	515400 LIFE & ACCIDENT INS EXP	10.56	39.36
	515500 HEALTH INSURANCE EXPENSE	5,860.78	22,707.76
	Major Account 510000 Total	69,716.19	206,640.19
	Fund 48130 Expenditures Total	69,716.19	206,640.19

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Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV Expenditures	510000 Personal Services		
	Program Revenues	<u>36,762.44-</u>	<u>158,221.57-</u>
	Program Expenditures	<u>1,042,629.62</u>	<u>3,342,319.44</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		404.42
	Major Account 480000 Total		404.42
	Fund 10000 Revenues Total		404.42
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	782,962.13	2,257,398.49
	511101 ROLL CALL DCS	7,977.44	23,741.86
	511102 LT BRIEFING DCS	743.69	2,211.40
	511300 OVERTIME PAYMENTS	68,301.24	188,244.23
	511301 HOLIDAY WORK - DCS	25,173.63	68,676.48
	511400 ON CALL PAY	1,083.19	3,870.88
	511500 SHIFT DIFFERENTIAL PYMT	10,105.80	30,316.64
	511700 EMPLOYEE BONUSES	1,100.00	1,100.00
	511800 COMPENSATORY TIME PAID	22,880.46	73,707.33
	512100 VACATION LEAVE EXPENSE	59,301.44	209,005.03
	512200 SICK LEAVE EXPENSE	40,656.05	95,624.02
	512300 HOLIDAY LEAVE EXPENSE	29,429.40	88,545.87
	512400 MILITARY LEAVE EXPENSE		3,872.94
	512500 FUNERAL LEAVE EXPENSE	783.84	3,216.05
	512600 CIVIL LEAVE EXPENSE	116.09	116.09
	512700 INJURY LEAVE EXPENSE	477.90	941.67
	512900 UNION ACTIVITY EXPENSE	68.59	68.59
	515100 RETIREMENT PLANS EXPENSE	78,628.43	228,349.72
	515200 FICA EXPENSE	76,997.73	219,892.57
	515400 LIFE & ACCIDENT INS EXP	200.88	801.61
	515500 HEALTH INSURANCE EXPENSE	126,395.67	498,897.16
	516300 EMPLOYEE ASSISTANCE PRO		2,820.84
	516400 UNEMPLOYM COMP INS EXP	2,234.71	5,774.71
	516500 WORKERS COMP PREMIUMS		150,016.34
	Major Account 510000 Total	1,335,618.31	4,157,210.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.62	1,216.77
	521200 COM EXPENSE - VOICE/DATA	4,242.23	16,992.52
	521500 PUBLICATION & PRINT EXP	1,701.98	10,951.82
	521901 AWARDS - STAFF	28.00	98.65
	522100 DUES & SUBSCRIPTION EXP		169.00
	522202 CONF REG - NON-CEU'S	775.00	915.00
	523201 NATURAL GAS	6,280.64	26,855.54
	523202 ELECTRICITY	39,991.53	165,146.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	10,068.86	38,358.76
	523204 SEWER	9,729.49	37,006.35
	525500 RENT EXP-OTHER PERS PROP	1,199.00	1,746.76
	526100 REP & MAINT-REAL PROPERT	11,676.78	33,037.43
	526104 R & M CONT-BLDGS	1,529.50	5,486.92
	527200 REP & MAINT-MOTOR VEHICL	120.49	4,067.42
	527500 REP & MAINT-COMM EQUIP	79.00	983.00
	527600 REP & MAINT-HOUSE/INST E	1,106.15	5,734.99
	527601 REP & MAINT-HOUSE/INST E		725.55
	527700 REP & MAINT-PHOTO/MEDIA		500.00
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE	2,479.76	10,743.25
	532100 NON-CAPITALIZED EQUIP PU	344.18	2,011.94
	533100 HOUSEHOLD & INSTIT EXP	4,670.37	10,973.93
	533102 INMATE CLOTHING	10,683.19	45,367.85
	533103 CLEANING SUPPLIES	5,071.91	30,903.39
	533104 FOOD SERVICE SUPPLIES	3,653.86	16,954.90
	533106 STAFF CLOTHING	18.98	18.98
	533107 CELL/DORM SUPPLIES	3,119.26	11,538.45
	533109 STAFF CLOTHING - MAINT		20.37
	533901 FOOD - STAPLES	41,032.64	117,385.02
	533902 FOOD - MEAT	12,595.40	59,505.65
	533903 FOOD - DAIRY	8,865.24	32,494.98
	533904 FOOD - PRODUCE	3,064.53	12,712.77
	533905 FOOD - BREAD	3,040.11	12,223.06
	534500 AGRICULTURAL SUPPLIES EX		1,246.18
	534600 ED & RECREATIONAL SUP EXP	168.74	413.29
	534700 ENG TECH & COMM SUP EXP	149.99	2,675.03
	534800 CONST & MAINT SUP EXP	64,558.73-	53,098.63
	534801 MAINTENANCE FUEL AND OIL		2,532.12
	534900 MISCELLANEOUS SUP EXP		158.48
	534901 GARDEN SUPPLIES		488.65
	534907 SECURITY SUPPLIES	439.50	1,507.35
	534908 LAW BOOKS	616.58	1,849.74
	535103 GEN-MEDICAL SUPPLIES		1,112.32
	538100 VEHICLE & EQUIP SUP EXP	2.14	1,279.14
	538102 GAS/OIL FSP & CSI	477.81	2,963.84
	541100 ACCTG & AUDITING SERVICES		27,260.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		8,874.86
	542103 SOS CORR OFFICER INTERN		6,229.63
	546800 VETERINARY SERVICES	86.97	265.88
	547300 INTERPRETER SERVICES	555.60	555.60
	548600 PEST CONTROL		439.50
	548700 REFUSE/RECYCLING	604.92	2,359.12
	554900 OTHER CONTRACTUAL SERVICES	29.85	7,742.95
	554902 CONTRACT LAUNDRY SERVICES	14,439.24	53,615.76
	555100 DATA PROC SOFTW LIC FEE	174.31	203.64
	555200 SOFTWARE - NEW PURCHASES		1,394.48
	556100 INSURANCE EXPENSE		30,031.87
	559101 TRANS COSTS STATE WARDS		22.75
	559103 INMATE WAGES	18,023.59	71,299.82
	559108 RELIGIOUS ITEMS - ESSENTIAL	100.00	340.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	36.65	143.82
	Major Account 520000 Total	159,147.86	993,327.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	976.21	1,072.35
	571102 BOARD & LODGING - SECURITY AUD	77.00	77.00
	572100 COMMERCIAL TRANSPORTATIO	1,082.73	1,569.83
	573100 STATE-OWNED TRANSPORT	598.96	2,970.53
	574500 PERSONAL VEHICLE MILEAGE		705.26
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	2,784.90	6,444.97
	Fund 10000 Expenditures Total	1,497,551.07	5,156,982.74
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	123.75-	660.40-
	471106 REV FROM OFFENDERS - SVCS	335.91-	725.15-
	471107 MISC SERVICES	.69-	1.96-
	472105 TAXABLE SALES COPIES	37.10-	372.15-
	Major Account 470000 Total	497.45-	1,759.66-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT	.30-	1.22-
	486500 MISCELLANEOUS ADJUSTMENT		18.02-
	Major Account 480000 Total	.30-	67.24-
	Fund 24690 Revenues Total	497.75-	1,826.90-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	57.55-	364.80-
	471107 MISC SERVICES	36.48-	130.04-
	472100 SALE OF SUP & MAT	18,890.60-	81,346.70-
	472102 SALE OF SUP & MAT	1,717.00-	16,710.75
	472103 SALE OF SUP & MAT	44,620.52-	170,340.97-
	Major Account 470000 Total	65,322.15-	235,471.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,940.55-
	Major Account 490000 Total		16,940.55-
	Fund 64641 Revenues Total	65,322.15-	252,412.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,947.92	36,019.02
	511300 OVERTIME PAYMENTS	1,350.88	3,450.84
	511301 HOLIDAY WORK - DCS		108.55
	511800 COMPENSATORY TIME PAID	240.13	240.13
	512100 VACATION LEAVE EXPENSE	943.41	3,403.10
	512200 SICK LEAVE EXPENSE	215.38	277.00
	512300 HOLIDAY LEAVE EXPENSE	460.23	1,380.69
	515100 RETIREMENT PLANS EXPENSE	1,135.06	3,360.64
	515200 FICA EXPENSE	1,085.00	3,134.86
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	2,967.20	11,868.80
	Major Account 510000 Total	20,349.05	63,258.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.75	48.50
	527100 REP & MAINT-OFFICE EQUIP	10.00	10.00
	532100 NON-CAPITALIZED EQUIP PU	923.61	923.61
	533100 HOUSEHOLD & INSTIT EXP		826.76
	533108 CANTEEN RESALE	181.80	181.80
	533157 CANTEEN RESALE-JULY		47,235.78
	533158 CANTEEN RESALE-AUG		49,368.53
	533159 CANTEEN RESALE-SEP	17,624.80	22,736.39
	533160 CANTEEN RESALE-OCT	39,242.75	39,301.79
	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	166.08	652.35-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		25,840.23
	Major Account 520000 Total	58,165.79	180,531.58
	Fund 64641 Expenditures Total	78,514.84	243,790.57
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16.00-	75.00-
	471101 DUES	55.00-	109.00-
	472103 NONTAXABLE SALES-SUP/SVC		613.85-
	Major Account 470000 Total	71.00-	797.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8.00-	51.75-
	Major Account 480000 Total	8.00-	51.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	79.00-	1,299.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.35
	531100 OFFICE SUPPLIES EXPENSE	71.59	72.47
	533900 FOOD EXPENSE	48.75	166.97
	534602 RECREATIONAL	328.50	858.10
	559100 OTHER OPERATING EXP		6.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		16.78
	Major Account 520000 Total	448.84	1,124.67
	Fund 64650 Expenditures Total	448.84	1,124.67
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26.50-
	471101 DUES	48.00-	93.00-
	472103 SALE OF SUP & MAT		501.40-
	Major Account 470000 Total	48.00-	620.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenues Total	48.00-	920.90-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	14.60	85.71
	534602 RECREATIONAL	301.98	639.13

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Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>316.58</u>	<u>724.84</u>
	Fund 64652 Expenditures Total	<u>316.58</u>	<u>724.84</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	<u>7.50-</u>	<u>164.02-</u>
	Major Account 480000 Total	<u>7.50-</u>	<u>164.02-</u>
	Fund 64659 Revenues Total	<u>7.50-</u>	<u>164.02-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	<u>117.05</u>	<u>322.06</u>
	Major Account 520000 Total	<u>117.05</u>	<u>322.06</u>
	Fund 64659 Expenditures Total	<u>117.05</u>	<u>322.06</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>70.59-</u>	<u>430.41-</u>
	471106 REV FROM OFFENDERS FOR SER	<u>23.83-</u>	<u>108.66-</u>
	Major Account 470000 Total	<u>94.42-</u>	<u>539.07-</u>
	Fund 64660 Revenues Total	<u>94.42-</u>	<u>539.07-</u>
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		<u>432.27</u>
	Major Account 520000 Total		<u>432.27</u>
	Fund 64660 Expenditures Total		<u>432.27</u>
	Program Revenues	<u>66,048.82-</u>	<u>256,758.38-</u>
	Program Expenditures	<u>1,576,948.38</u>	<u>5,403,377.15</u>

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			
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	600,499.87	1,766,408.09
	511101 ROLL CALL DCS	5,825.82	17,239.95
	511102 LT BRIEFING DCS	734.33	2,151.19
	511300 OVERTIME PAYMENTS	42,049.28	132,085.58
	511301 HOLIDAY WORK - DCS	12,914.95	40,244.89
	511400 ON CALL PAY	1,138.51	3,496.53
	511500 SHIFT DIFFERENTIAL PYMT	7,440.60	22,258.95
	511700 EMPLOYEE BONUSES	700.00	700.00
	511800 COMPENSATORY TIME PAID	19,552.79	48,354.60
	512100 VACATION LEAVE EXPENSE	39,386.97	159,052.61
	512200 SICK LEAVE EXPENSE	27,610.52	74,257.88
	512300 HOLIDAY LEAVE EXPENSE	23,221.00	70,502.87
	512400 MILITARY LEAVE EXPENSE	858.90	5,875.82
	512500 FUNERAL LEAVE EXPENSE	378.76	2,419.74
	515100 RETIREMENT PLANS EXPENSE	58,526.89	175,544.15
	515200 FICA EXPENSE	57,362.07	169,311.91
	515400 LIFE & ACCIDENT INS EXP	155.37	621.45
	515500 HEALTH INSURANCE EXPENSE	92,844.43	376,272.08
	516300 EMPLOYEE ASSISTANCE PRO		2,106.39
	516400 UNEMPLOYM COMP INS EXP	6,984.24	9,171.26
	516500 WORKERS COMP PREMIUMS		110,889.52
	Major Account 510000 Total	998,185.30	3,188,965.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	444.02	2,353.07
	521200 COM EXPENSE - VOICE/DATA	4,738.73	19,388.07
	521290 COM EXPENSE - DATA ONLY	1,988.76	7,955.04
	521300 FREIGHT EXPENSE		288.95
	521500 PUBLICATION & PRINT EXP	1,701.09	7,693.28
	522100 DUES & SUBSCRIPTION EXP		306.36
	522202 CONF REG - NONCEU'S		1,950.00
	522600 JOB APPLICANT EXPENSE		21.95

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			
	520000 Operating Expenses		
	523201 NATURAL GAS	2,337.97	9,949.57
	523202 ELECTRICITY	32,360.83	121,789.11
	523203 WATER	5,891.34	20,442.73
	523204 SEWER	5,626.52	19,630.91
	525500 RENT EXP-OTHER PERS PROP	390.80	1,142.00
	526100 REP & MAINT-REAL PROPERT	8,700.20	19,485.37
	526104 R & M CONT-BLDGS	9,118.04	36,239.20
	527200 REP & MAINT-MOTOR VEHICL	1,472.44	6,796.03
	527500 REP & MAINT-COMM EQUIP	360.00	441.55
	527600 REP & MAINT-HOUSE/INST E	454.55	9,061.84
	527800 REP & MAINT-OTHER PROPER		680.00
	527801 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE	6,789.38	24,125.32
	533100 HOUSEHOLD & INSTIT EXP	4,063.03	10,835.34
	533102 INMATE CLOTHING	10,464.93	43,497.79
	533103 CLEANING SUPPLIES	12,174.59	44,927.00
	533104 FOOD SERVICE SUPPLIES	2,397.33	9,843.23
	533107 CELL/DORM SUPPLIES	11,487.30	32,919.89
	533901 FOOD - STAPLES	50,166.05	130,691.37
	533902 FOOD - MEAT	8,890.85	59,753.60
	533903 FOOD - DAIRY	16,062.42	45,633.37
	533904 FOOD - PRODUCE	4,007.34	14,565.63
	533905 FOOD - BREAD	3,438.44	14,911.12
	534500 AGRICULTURAL SUPPLIES EX		61.13
	534700 ENG TECH & COMM SUP EXP	744.84	1,223.61
	534800 CONST & MAINT SUP EXP	8,746.20	27,319.09
	534900 MISCELLANEOUS SUP EXP	90.10	90.10
	534907 SECURITY SUPPLIES	329.90	3,507.74
	534908 LAW BOOKS	616.58	2,385.74
	538100 VEHICLE & EQUIP SUP EXP		119.00
	538102 GAS/OIL FSP & CSI	1,301.91	6,137.95
	541100 ACCTG & AUDITING SERVICES		20,662.12
	542100 SOS TEMP SERV - PERSONNEL		635.96
	542103 SOS CORR OFFICER INTERN		4,015.40
	542200 TEMP SERV - OUTSIDE	1,215.20	1,215.20
	548600 PEST CONTROL	199.70	678.80
	548700 REFUSE/RECYCLING	866.07	3,410.41
	554900 OTHER CONTRACTUAL SERVICES	248.49	6,269.65

Program Summary
Secure Version - Prior Month
As of October 31, 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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554902 CONTRACT LAUNDRY SERVICES	20,391.48	69,482.80
	555100 DATA PROC SOFTW LIC FEE		29.33
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	556100 INSURANCE EXPENSE		39,432.61
	559100 OTHER OPERATING EXP		17.83
	559101 TRANS COSTS STATE WARDS		995.95
	559103 INMATE WAGES	26,501.33	100,848.11
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,297.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		148.85
	Major Account 520000 Total	267,040.71	1,007,985.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,298.95	13,588.28
	574500 PERSONAL VEHICLE MILEAGE		537.50
	Major Account 570000 Total	3,298.95	14,125.78
	Fund 10000 Expenditures Total	1,268,524.96	4,211,076.67
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	219.70-	632.25-
	471106 REV FROM OFFENDERS - SVCS	42.78-	440.53-
	471107 MISC SERVICES	.19-	1.03-
	472105 TAXABLE SALES COPIES	16.17-	107.66-
	Major Account 470000 Total	278.84-	1,181.47-
	Fund 24690 Revenues Total	278.84-	1,181.47-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	45.29-	272.82-
	471107 MISC SERVICES	30.47-	109.06-
	472100 SALE OF SUP & MAT	17,250.70-	64,293.19-
	472102 SALE OF SUP & MAT	12,746.00-	18,262.32-
	472103 SALE OF SUP & MAT	54,298.71-	197,322.43-
	Major Account 470000 Total	84,371.17-	280,259.82-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37.20-
	Major Account 480000 Total		37.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,059.61
	Major Account 490000 Total		13,059.61
	Fund 64641 Revenues Total	84,371.17-	267,237.41-

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		
	511100 PERMANENT SALARIES-WAGES	6,955.95	25,378.24
	511300 OVERTIME PAYMENTS		3.95
	511800 COMPENSATORY TIME PAID	52.77	419.30
	512100 VACATION LEAVE EXPENSE	912.73	1,063.47
	512200 SICK LEAVE EXPENSE	232.63	764.97
	512300 HOLIDAY LEAVE EXPENSE	231.74	905.74
	512500 FUNERAL LEAVE EXPENSE	315.78	315.78
	515100 RETIREMENT PLANS EXPENSE	651.64	2,160.47
	515200 FICA EXPENSE	626.00	2,048.44
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	1,512.52	6,050.08
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	11,494.64	39,443.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	30.00
	533157 CANTEEN RESALE-JULY	127.50-	46,145.45
	533158 CANTEEN RESALE-AUG	5,349.18	42,420.44
	533159 CANTEEN RESALE-SEP	6,290.83	43,320.64
	533160 CANTEEN RESALE-OCT	47,520.89	47,520.89
	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	59,048.40	204,985.08
	Fund 64641 Expenditures Total	70,543.04	244,429.04
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	32.25-	336.73-
	Major Account 480000 Total	32.25-	336.73-
	Fund 64650 Revenues Total	32.25-	934.92-

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE		62.09
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.15
	Major Account 520000 Total		90.24
	Fund 64650 Expenditures Total		90.24
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.50-	100.25-
	Major Account 480000 Total	10.50-	100.25-
	Fund 64652 Revenues Total	10.50-	100.25-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	202.07	202.07
	533900 FOOD EXPENSE		172.31
	Major Account 520000 Total	202.07	374.38
	Fund 64652 Expenditures Total	202.07	374.38
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.25-	121.98-
	Major Account 480000 Total	12.25-	121.98-
	Fund 64659 Revenues Total	12.25-	121.98-
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	84,705.01-	269,605.05-
	Program Expenditures	1,339,270.07	4,456,124.20

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	238,925.56	690,292.34
	511101 ROLL CALL DCS	2,066.30	5,997.80
	511102 LT BRIEFING DCS	411.38	1,430.07
	511300 OVERTIME PAYMENTS	7,282.89	22,768.38
	511301 HOLIDAY WORK - DCS	5,069.38	13,611.84
	511400 ON CALL PAY	1,037.02	3,137.76
	511500 SHIFT DIFFERENTIAL PYMT	2,863.95	8,339.70
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	7,507.96	29,451.90
	512100 VACATION LEAVE EXPENSE	17,915.91	65,964.35
	512200 SICK LEAVE EXPENSE	10,723.65	23,422.00
	512300 HOLIDAY LEAVE EXPENSE	9,309.67	28,069.58
	512400 MILITARY LEAVE EXPENSE	127.46	1,646.98
	512500 FUNERAL LEAVE EXPENSE		752.35
	512600 CIVIL LEAVE EXPENSE	118.28	118.28
	515100 RETIREMENT PLANS EXPENSE	22,715.35	67,017.40
	515200 FICA EXPENSE	21,823.82	62,849.94
	515400 LIFE & ACCIDENT INS EXP	66.24	255.84
	515500 HEALTH INSURANCE EXPENSE	49,362.04	195,070.44
	516300 EMPLOYEE ASSISTANCE PRO		849.95
	516400 UNEMPLOYM COMP INS EXP		216.54
	516500 WORKERS COMP PREMIUMS		42,909.92
	Major Account 510000 Total	397,426.86	1,264,273.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.00	2,306.60
	521200 COM EXPENSE - VOICE/DATA	1,344.74	5,803.63
	521290 COM EXPENSE - DATA ONLY	1,292.36	5,169.44
	521300 FREIGHT EXPENSE	43.18	201.46
	521500 PUBLICATION & PRINT EXP	55.89	2,856.70
	521901 AWARDS - STAFF		49.90
	522100 DUES & SUBSCRIPTION EXP		.25
	522202 CONF REG - NON-CEU'S		140.00
	523201 NATURAL GAS	2,180.92	8,384.58
	523202 ELECTRICITY	10,114.80	42,405.46

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		
	523203 WATER	1,275.25	4,412.57
	523204 SEWER	1,848.55	7,394.20
	524600 RENT EXPENSE-BUILDINGS		600.00
	525500 RENT EXP-OTHER PERS PROP		150.22
	526100 REP & MAINT-REAL PROPERT	2,486.83	21,343.79
	526104 R & M CONT-BLDGS	991.25	2,900.00
	527200 REP & MAINT-MOTOR VEHICL		371.26
	527500 REP & MAINT-COMM EQUIP		53.50
	527601 REP & MAINT-HOUSE/INST E	347.00	347.00
	531100 OFFICE SUPPLIES EXPENSE	742.35	4,140.15
	532100 NON-CAPITALIZED EQUIP PU	396.00	396.00
	533100 HOUSEHOLD & INSTIT EXP	459.53	3,261.80
	533102 INMATE CLOTHING	2,912.78	6,949.40
	533103 CLEANING SUPPLIES	954.42	6,846.69
	533104 FOOD SERVICE SUPPLIES	1,207.74	5,270.89
	533107 CELL/DORM SUPPLIES	506.00	2,047.80
	533900 FOOD EXPENSE		54.98
	533901 FOOD - STAPLES	14,823.87	37,231.14
	533902 FOOD - MEAT	4,553.69	13,639.96
	533903 FOOD - DAIRY	3,513.18	9,051.50
	533904 FOOD - PRODUCE	1,861.53	4,101.53
	533905 FOOD - BREAD	1,100.27	3,508.49
	534500 AGRICULTURAL SUPPLIES EX		12.59
	534600 ED & RECREATIONAL SUP EX		130.85
	534602 RECREATIONAL		595.38
	534700 ENG TECH & COMM SUP EXP	212.82	212.82
	534800 CONST & MAINT SUP EXP	2,254.84	7,456.87
	534900 MISCELLANEOUS SUP EXP		4.20
	534907 SECURITY SUPPLIES	2,073.91	3,616.75
	534908 LAW BOOKS	202.58	810.32
	538102 GAS/OIL FSP & CSI	149.07	354.77
	541100 ACCTG & AUDITING SERVICES		7,734.27
	548600 PEST CONTROL	180.00	725.00
	548700 REFUSE/RECYCLING	150.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	410.00	3,742.92
	556100 INSURANCE EXPENSE		7,681.78
	559101 TRANS COSTS STATE WARDS		218.00-
	559103 INMATE WAGES	4,763.27	17,590.11

Program Summary
Secure Version - Prior Month
As of October 31, 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			
	520000 Operating Expenses		
	Major Account 520000 Total	66,206.62	252,441.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.30	1,850.61
	573100 STATE-OWNED TRANSPORT	4,086.91	18,086.68
	Major Account 570000 Total	4,469.21	19,937.29
	Fund 10000 Expenditures Total	468,102.69	1,536,652.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	251.95-	646.77-
	471106 REV FROM OFFENDERS - SVCS	52.92-	335.91-
	471107 MISC SERVICES	.86-	2.89-
	472105 TAXABLE SALES COPIES	1.23-	26.84-
	Major Account 470000 Total	306.96-	1,012.41-
	Fund 24690 Revenues Total	306.96-	1,012.41-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	11.05-	53.18-
	471107 MISC SERVICES	13.55-	27.17-
	472100 SALE OF SUP & MAT	4,370.13-	14,385.12-
	472103 NONTAXABLE SALES-SUP/SVC	12,972.21-	36,321.54-
	Major Account 470000 Total	17,366.94-	50,787.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,626.27
	Major Account 490000 Total		25,626.27
	Fund 64641 Revenues Total	17,366.94-	25,160.74-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	52.50
	532100 NON-CAPITALIZED EQUIP PU		315.29
	533157 CANTEEN RESALE-JULY		10,952.37
	533158 CANTEEN RESALE-AUG	269.70-	8,608.41
	533159 CANTEEN RESALE-SEP	7,991.38	9,524.54
	533160 CANTEEN RESALE-OCT	8,813.38	8,813.38
	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	16,550.06	40,733.03
	Fund 64641 Expenditures Total	16,550.06	40,733.03

Program Summary
Secure Version - Prior Month
As of October 31, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>17,673.90-</u>	<u>26,183.49-</u>
	Program Expenditures	<u>484,652.75</u>	<u>1,577,385.20</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228,641.73	664,244.44
	511300 OVERTIME PAYMENTS	2,777.33	7,732.50
	511301 HOLIDAY WORK - DCS	249.91	249.91
	511400 ON CALL PAY	1,109.68	3,472.11
	511500 SHIFT DIFFERENTIAL PYMT	7.95	7.95
	511800 COMPENSATORY TIME PAID	816.95	3,616.72
	512100 VACATION LEAVE EXPENSE	14,383.46	62,939.42
	512200 SICK LEAVE EXPENSE	10,288.97	33,232.13
	512300 HOLIDAY LEAVE EXPENSE	8,695.68	26,345.77
	512500 FUNERAL LEAVE EXPENSE		835.95
	515100 RETIREMENT PLANS EXPENSE	19,990.94	60,104.60
	515200 FICA EXPENSE	19,186.38	56,400.72
	515400 LIFE & ACCIDENT INS EXP	55.20	222.24
	515500 HEALTH INSURANCE EXPENSE	40,192.80	161,954.40
	516300 EMPLOYEE ASSISTANCE PRO		776.04
	516400 UNEMPLOYM COMP INS EXP		332.00-
	516500 WORKERS COMP PREMIUMS		38,198.37
	Major Account 510000 Total	<u>346,396.98</u>	<u>1,120,001.27</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	466.32	2,345.94
	521200 COM EXPENSE - VOICE/DATA	5,135.11	19,209.09
	521290 COM EXPENSE - DATA ONLY	3,170.01	12,704.49
	521500 PUBLICATION & PRINT EXP	564.22	9,933.69
	522100 DUES & SUBSCRIPTION EXP	288.00	1,441.75
	522202 CONF REG - NON-CEU'S	10.00	150.00
	522700 DEFICIENCY CLAIMS	660.00	660.00
	523202 ELECTRICITY	289.97	995.08
	524600 RENT EXPENSE-BUILDINGS	13,157.21	52,321.10
	526100 REP & MAINT-REAL PROPERT	80.26	80.26
	527200 REP & MAINT-MOTOR VEHICL	523.76	1,715.56
	527500 REP & MAINT-COMM EQUIP	21.40	80.25
	527800 REP & MAINT-OTHER PROPER		32.00
	531100 OFFICE SUPPLIES EXPENSE	1,681.59	7,549.53
	532100 NON-CAPITALIZED EQUIP PU	198.00	473.78
	533100 HOUSEHOLD & INSTIT EXP	292.35	566.27
	534600 ED & RECREATIONAL SUP EX		16.65
	534601 EDUCATIONAL		421.20
	534700 ENG TECH & COMM SUP EXP	1,384.28	5,474.92

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		
	534907 SECURITY SUPPLIES		1,072.50
	538100 VEHICLE & EQUIP SUP EXP		566.40
	538102 GAS/OIL FSP & CSI	566.75	1,508.81
	541100 ACCTG & AUDITING SERVICES		6,732.30
	548700 REFUSE/RECYCLING	26.69	30.92
	554900 OTHER CONTRACTUAL SERVICES	1,527.52	77,187.48
	556100 INSURANCE EXPENSE		1,303.02
	559100 OTHER OPERATING EXP	200.00	10,490.00
	Major Account 520000 Total	30,243.44	215,062.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.20	1,067.64
	573100 STATE-OWNED TRANSPORT	11,436.24	44,073.25
	574500 PERSONAL VEHICLE MILEAGE	49.40	192.35
	575100 MISC TRAVEL EXPENSE	45.00	49.00
	Major Account 570000 Total	11,764.84	45,382.24
	Fund 10000 Expenditures Total	388,405.26	1,380,446.50
	Program Expenditures	388,405.26	1,380,446.50

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	190.00	58,408.00-
	Major Account 460000 Total	190.00	58,408.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	32,875.00-	140,550.00-
	Major Account 470000 Total	32,875.00-	140,550.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.08-	3,456.07-
	484500 REIMB NON-GOVT SOURCES	136.68-	546.72-
	486500 MISCELLANEOUS ADJUSTMENT		89.87
	Major Account 480000 Total	1,031.76-	3,912.92-
	Fund 52700 Revenues Total	33,716.76-	202,870.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,210.02	55,542.23
	511300 OVERTIME PAYMENTS	523.79	1,589.75
	512100 VACATION LEAVE EXPENSE	1,201.18	5,473.47
	512200 SICK LEAVE EXPENSE	382.27	1,206.90
	512300 HOLIDAY LEAVE EXPENSE	717.02	2,151.06
	515100 RETIREMENT PLANS EXPENSE	1,649.98	4,939.47
	515200 FICA EXPENSE	1,589.06	4,659.97
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	3,657.36	14,629.44
	516300 EMPLOYEE ASSISTANCE PRO		61.59
	516500 WORKERS COMP PREMIUMS		2,976.14
	Major Account 510000 Total	28,934.52	93,245.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.62	46.99
	521200 COM EXPENSE - VOICE/DATA	192.67	793.62
	521300 FREIGHT EXPENSE	1,875.00	33,026.25
	521500 PUBLICATION & PRINT EXP		301.41
	522100 DUES & SUBSCRIPTION EXP		770.00
	522202 CONF REG - NON-CEU'S	425.00	490.00
	523201 NATURAL GAS	87.90	425.68
	523202 ELECTRICITY	310.48	2,063.58
	525500 RENT EXP-OTHER PERS PROP	1,085.11	4,235.95
	526104 R & M CONT-BLDGS		50.00
	527200 REP & MAINT-MOTOR VEHICL		703.18
	527601 REP & MAINT-HOUSE/INST E	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE		328.61

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		
	533100 HOUSEHOLD & INSTIT EXP	20.49	50.09
	533103 CLEANING SUPPLIES	90.06	90.06
	534500 AGRICULTURAL SUPPLIES EX	93.98	349.07
	534800 CONST & MAINT SUP EXP	38.55	147.35
	534905 SMALL TOOLS		4.52
	538100 VEHICLE & EQUIP SUP EXP	1,906.87	9,550.15
	538102 GAS/OIL FSP & CSI	4,004.49	5,453.26
	541100 ACCTG & AUDITING SERVICES		1,574.71
	543100 IT CONSULTING-APPLICATIONS	4,786.50	6,776.23
	548600 PEST CONTROL		26.66
	548700 REFUSE/RECYCLING	122.62	418.86
	554900 OTHER CONTRACTUAL SERVICES	29.85	559.77
	556100 INSURANCE EXPENSE		1,249.42
	558100 INVENTORIES FOR RESALE		8,500.00
	559106 ADVERTISING	175.00	645.52
	559107 OVERSEAS SCREENING FEES	2,550.00	5,100.00
	Major Account 520000 Total	17,839.19	83,745.94
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	336.17	977.28
	571104 BOARD & LODGING FSP SCREEN	397.95	1,319.71
	572100 COMMERCIAL TRANSPORTATIO		933.41
	575100 MISC TRAVEL EXPENSE		89.75
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN		175.81
	Major Account 570000 Total	734.12	3,573.96
	Fund 52700 Expenditures Total	47,507.83	180,565.28
52701 FED SURPLUS-OTHER OPERATIONS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,010.43-	6,140.83-
	472103 NONTAXABLE SALES-SUP/SVC		38,460.54-
	Major Account 470000 Total	1,010.43-	44,601.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.78-	611.16-
	Major Account 480000 Total	144.78-	611.16-
	Fund 52701 Revenues Total	1,155.21-	45,212.53-
	Expenditures		
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	950.00	950.00
	523600 INTEREST EXPENSE		30.69

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		481.95
	538100 VEHICLE & EQUIP SUP EXP	965.19	5,079.28
	538102 GAS/OIL FSP & CSI	653.31	653.31
	558100 INVENTORIES FOR RESALE	8,389.00	76,553.14
	Major Account 520000 Total	<u>10,957.50</u>	<u>83,748.37</u>
	Fund 52701 Expenditures Total	<u>10,957.50</u>	<u>83,748.37</u>
	Program Revenues	<u>34,871.97-</u>	<u>248,083.45-</u>
	Program Expenditures	<u>58,465.33</u>	<u>264,313.65</u>

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCs
Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	145,092.05-	685,190.55-
	Major Account 470000 Total	145,092.05-	685,190.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.76-	2,648.12-
	Major Account 480000 Total	611.76-	2,648.12-
	Fund 54610 Revenues Total	145,703.81-	687,838.67-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11,160.00
	534906 RAW MATERIALS	176,350.80	667,861.36
	Major Account 520000 Total	176,350.80	679,021.36
	Fund 54610 Expenditures Total	176,350.80	679,021.36
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10.08-	374.20
	814201 INV ADJ-NON INVENTORY TRANSACT	.76	1.33
	Fund 54610 Adjustments Total	9.32-	375.53
	Program Revenues	145,703.81-	687,838.67-
	Program Expenditures	176,350.80	679,021.36

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Agency Number 046 DEPT CORRECTIONAL SERVCES
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	37,508.71-	73,021.55-
	Major Account 460000 Total	37,508.71-	73,021.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,274.26-	22,355.82-
	471109 LAUNDRY SERVICES	225,832.23-	872,202.61-
	471111 WORK CREW SERVICES	79,359.40-	317,671.45-
	472100 SALE OF SUP & MAT	567,536.19-	2,425,580.86-
	472106 CASH CREDIT		608.30
	472107 DLP 2011 CYCLE RESERVE	1,120.08-	7,465.68-
	472200 REPROD & PUBLICATIONS	35,672.24-	129,299.39-
	Major Account 470000 Total	916,794.40-	3,773,967.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,205.68-	65,264.15-
	483401 PV RENT AND UTIL	7,006.79-	13,444.09-
	484501 PRIVATE VENTURE	875.91-	3,398.95-
	484900 OTHER PRIVATE SOURCES	60.00-	186.00-
	486500 MISCELLANEOUS ADJUSTMENT	662.37-	1,306.05-
	Major Account 480000 Total	23,810.75-	83,599.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	627.75	2,136.05-
	Major Account 490000 Total	627.75	2,136.05-
	Fund 52510 Revenues Total	977,486.11-	3,932,724.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	294,944.68	905,475.59
	511200 TEMPORARY SALARIES-WAGE	2,461.16	6,705.00
	511300 OVERTIME PAYMENTS	18,939.46	60,099.12
	511301 HOLIDAY WORK - DCS	2,893.20	6,835.74
	511400 ON CALL PAY	45.53	45.53
	511500 SHIFT DIFFERENTIAL PYMT	62.85	178.80
	511700 EMPLOYEE BONUSES	1,100.00	1,100.00
	511800 COMPENSATORY TIME PAID	6,686.24	13,729.79
	512100 VACATION LEAVE EXPENSE	30,183.96	96,757.76
	512200 SICK LEAVE EXPENSE	22,954.64	50,665.37
	512300 HOLIDAY LEAVE EXPENSE	11,779.83	36,567.05
	512500 FUNERAL LEAVE EXPENSE	498.52	1,571.94
	512600 CIVIL LEAVE EXPENSE		102.09
	512700 INJURY LEAVE EXPENSE		722.39
	515100 RETIREMENT PLANS EXPENSE	29,127.34	87,830.44

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	28,123.06	82,858.95
	515400 LIFE & ACCIDENT INS EXP	73.92	302.31
	515500 HEALTH INSURANCE EXPENSE	61,661.02	249,216.82
	516300 EMPLOYEE ASSISTANCE PRO		1,083.99
	516500 WORKERS COMP PREMIUMS		56,193.37
	Major Account 510000 Total	511,535.41	1,658,042.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,016.39	12,925.90
	521200 COM EXPENSE - VOICE/DATA	3,172.69	12,430.32
	521290 COM EXPENSE - DATA ONLY	3,431.63	13,726.54
	521300 FREIGHT EXPENSE	2,543.70	8,758.78
	521301 FREIGHT ON INVENTORY	876.44	6,959.33
	521400 DATA PROCESSING EXPENSE	833.25	3,433.74
	521500 PUBLICATION & PRINT EXP	93.68	18,966.27
	521901 AWARDS - STAFF	123.50	123.50
	522100 DUES & SUBSCRIPTION EXP	96.00	3,379.69
	522200 CONFERENCE REGISTRATION		175.00
	522202 CONF REG - NON-CEU'S	149.00	1,063.00
	523201 NATURAL GAS	4,764.87	19,162.75
	523202 ELECTRICITY	17,048.97	78,654.51
	523203 WATER	4,292.14	18,670.00
	523204 SEWER	4,803.70	23,370.11
	524600 RENT EXPENSE-BUILDINGS	60.00	120.00
	525500 RENT EXP-OTHER PERS PROP	1,392.28	4,245.75
	526100 REP & MAINT-REAL PROPERT	1,458.94	7,058.09
	526104 R & M CONT-BLDGS	1,154.64	2,754.53
	527100 REP & MAINT-OFFICE EQUIP		1,089.91
	527200 REP & MAINT-MOTOR VEHICL	13,036.85	30,262.51
	527401 R & M CONT-DATA PROC	2,655.00	5,705.00
	527600 REP & MAINT-HOUSE/INST E		591.43
	527701 REP & MAINT-PHOTO/MEDIA	600.00	600.00
	527800 REP & MAINT-OTHER PROPER	11,143.92	17,974.20
	527801 REP & MAINT-OTHER PROPER		2,828.47
	531100 OFFICE SUPPLIES EXPENSE	3,444.78	16,269.33
	532100 NON-CAPITALIZED EQUIP PU	999.56	13,138.05
	533100 HOUSEHOLD & INSTIT EXP		253.35
	533103 CLEANING SUPPLIES	732.01	10,434.44
	534500 AGRICULTURAL SUPPLIES EX	190.57	364.55

Agency Number 046 DEPT CORRECTIONAL SERVCES
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	200.16	1,042.49
	534800 CONST & MAINT SUP EXP	3,114.10	18,539.31
	534801 MAINTENANCE FUEL AND OIL	285.00	1,425.00
	534900 MISCELLANEOUS SUP EXP		8.98
	534904 CI SHOP SUPPLIES	16,795.26	77,435.19
	534905 SMALL TOOLS	3,752.82	23,461.87
	534906 RAW MATERIALS	333,388.41	1,574,881.74
	534907 SECURITY SUPPLIES	144.74	268.74
	534909 OPERATIONAL SUPPLIES	48,044.02	196,197.89
	538100 VEHICLE & EQUIP SUP EXP	33.56	580.51
	538102 GAS/OIL FSP & CSI	28,256.58	53,035.77
	541100 ACCTG & AUDITING SERVICES		17,908.54
	543100 IT CONSULTING-APPLICATIONS		1,125.00
	548600 PEST CONTROL	79.80	159.60
	548700 REFUSE/RECYCLING	614.74	1,580.52
	549200 JANITORIAL/SECURITY SRVS	125.63	492.95
	549500 HAZARDOUS WASTE DISPOSAL	439.00	1,292.89
	554900 OTHER CONTRACTUAL SERVICES	2,325.96	9,660.12
	555100 DATA PROC SOFTW LIC FEE		15,451.64
	555200 SOFTWARE - NEW PURCHASES		8,662.76
	556100 INSURANCE EXPENSE		35,746.44
	559100 OTHER OPERATING EXP	22,571.16	29,798.77
	559101 TRANS COSTS STATE WARDS	20.39	261.78
	559103 INMATE WAGES	56,572.11	258,994.90
	559105 RESEARCH & DEV EXP	458.10	3,445.00
	559106 ADVERTISING	990.00	1,792.66
	559111 MISC CHARGES, NOT FREIGHT	252.25	703.08
	Major Account 520000 Total	604,578.30	2,669,425.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,161.83	4,410.62
	572100 COMMERCIAL TRANSPORTATIO	162.00	594.30
	573100 STATE-OWNED TRANSPORT	8,413.89	34,378.74
	574500 PERSONAL VEHICLE MILEAGE	62.16	396.62
	575100 MISC TRAVEL EXPENSE	84.00	92.00
	Major Account 570000 Total	11,883.88	39,872.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	31.88	54,852.24
	582700 LAW ENFORCEMENT & SECURIT	2,544.00	2,544.00

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Agency Number 046 DEPT CORRECTIONAL SERVC
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		194,458.00
	587504 CIP-ENG & ARCH SVS		3,892.50
	Major Account 580000 Total	<u>2,575.88</u>	<u>255,746.74</u>
	Fund 52510 Expenditures Total	<u>1,130,573.47</u>	<u>4,623,086.30</u>
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	336,912.12-	1,585,485.58-
	814200 ISSUES, TRANSFERS, ADJ	10,211.08	28,291.70
	814201 INV ADJ-NON INVENTORY TRANSACT	40.47-	265.05-
	815100 COST OF GOODS SOLD	512,012.95	2,074,884.54
	815200 DIRECT LABOR	25,819.15-	88,336.51-
	815300 OVERHEAD COSTS	272,191.31-	880,899.01-
	Fund 52510 Adjustments Total	<u>112,739.02-</u>	<u>451,809.91-</u>
	Program Revenues	<u>977,486.11-</u>	<u>3,932,724.35-</u>
	Program Expenditures	<u>1,130,573.47</u>	<u>4,623,086.30</u>

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,846.20	27,394.66
	Major Account 520000 Total	6,846.20	27,394.66
	Fund 10000 Expenditures Total	6,846.20	27,394.66
	Program Expenditures	6,846.20	27,394.66

Program Summary
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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 913 BLDG MOD-SCH VIS HAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		114,143.40
	534700 ENG TECH & COMM SUP EXP		2,655.30
	Major Account 520000 Total	_____	116,798.70
	Fund 10000 Expenditures Total	_____	116,798.70
	Program Expenditures	=====	116,798.70

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Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587501 CIP-ADVERTISING	736.65	736.65
	Major Account 580000 Total	736.65	736.65
	Fund 52510 Expenditures Total	736.65	736.65
	Program Expenditures	736.65	736.65
	Agency Revenues	3,189,055.44	12,245,007.57
	Agency Expenditures	21,611,943.84	73,714,455.60

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	298,337.41	755,689.49
	511300 OVERTIME PAYMENTS	9,376.17	29,471.52
	511500 SHIFT DIFFERENTIAL PYMT	679.50	2,041.50
	512100 VACATION LEAVE EXPENSE	25,875.24	74,519.06
	512200 SICK LEAVE EXPENSE	7,135.37	29,560.94
	512300 HOLIDAY LEAVE EXPENSE	877.39	18,823.75
	512500 FUNERAL LEAVE EXPENSE	1,849.48	2,977.28
	515100 RETIREMENT PLANS EXPENSE	26,170.61	68,826.36
	515200 FICA EXPENSE	25,400.23	66,497.02
	515400 LIFE & ACCIDENT INS EXP	167.94	300.42
	515500 HEALTH INSURANCE EXPENSE	36,389.45	123,721.73
	516300 EMPLOYEE ASSISTANCE PRO		533.76
	516400 UNEMPLOYM COMP INS EXP	724.00	724.00
	Major Account 510000 Total	432,982.79	1,173,686.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.80	322.88
	521200 COM EXPENSE - VOICE/DATA	47,286.95	143,962.35
	521300 FREIGHT EXPENSE	26.68	2,466.35
	521500 PUBLICATION & PRINT EXP		134.09-
	522100 DUES & SUBSCRIPTION EXP	33,309.80	148,515.81
	522200 CONFERENCE REGISTRATION	490.00	652.00
	522400 SUBSISTENCE	5,990.00	8,260.00
	523100 UTILITIES EXPENSE	62.74	13,740.77
	523202 ELECTRICITY	62,161.97	237,798.77
	523203 WATER	1,126.13	1,742.03
	523204 SEWER	288.63	566.10
	523205 CHILLED WATER		4,945.48
	523208 STEAM		4,075.50
	524700 RENT EXP-OTHER REAL PROP	2,132.16	12,610.64
	525500 RENT EXP-OTHER PERS PROP	354.95	2,452.79
	526100 REP & MAINT-REAL PROPERT	6,535.60	28,570.06
	527200 REP & MAINT-MOTOR VEHICL	160.00	4,774.84
	527500 REP & MAINT-COMM EQUIP	37,062.24	97,265.01
	527800 REP & MAINT-OTHER PROPER		5,581.73

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	55.03	41,822.56
	534600 ED & RECREATIONAL SUP EX	277.32	3,398.98
	534700 ENG TECH & COMM SUP EXP	21,518.22	52,918.39
	534800 CONST & MAINT SUP EXP	3,141.05	18,758.10
	534900 MISCELLANEOUS SUP EXP		100.45
	538100 VEHICLE & EQUIP SUP EXP	658.88	850.37
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE	337.50	3,655.10
	542500 ENG & ARCH SERVICES		1,210.00
	543500 MGT CONSULTANT SERVICES		3,865.00
	547300 INTERPRETER SERVICES	1,837.50	5,643.75
	548700 REFUSE/RECYCLING	525.65	3,769.01
	549200 JANITORIAL/SECURITY SRVS	8,898.00	17,796.00
	554900 OTHER CONTRACTUAL SERVICES	314,480.72	314,930.72
	555100 DATA PROC SOFTW LIC FEE	29,956.02	123,375.57
	555200 SOFTWARE - NEW PURCHASES		5,786.94
	556100 INSURANCE EXPENSE		85,096.42
	Major Account 520000 Total	578,688.54	1,410,955.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,958.01	17,926.46
	572100 COMMERCIAL TRANSPORTATIO	474.58	1,642.80
	573100 STATE-OWNED TRANSPORT	1,325.75	34,104.98
	574500 PERSONAL VEHICLE MILEAGE	185.34	549.23
	575100 MISC TRAVEL EXPENSE	136.00	201.70
	Major Account 570000 Total	15,079.68	54,425.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	84,444.59	116,450.59
	583300 COMPUTER EQUIP & SOFTWARE		84,443.23
	Major Account 580000 Total	84,444.59	200,893.82
	590000 Government Aid		
	593100 GRANTS	210,672.00	210,672.00
	Major Account 590000 Total	210,672.00	210,672.00
	Fund 10000 Expenditures Total	1,321,867.60	3,050,633.20
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.56-	2,801.19-
	483200 BUILDING & SPACE RENTAL	825.00-	23,367.76-
	Major Account 480000 Total	1,623.56-	26,168.95-

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 24710 Revenues Total	<u>1,623.56-</u>	<u>26,168.95-</u>
	Program Revenues	<u>1,623.56-</u>	<u>26,391.58-</u>
	Program Expenditures	<u>1,321,867.60</u>	<u>3,050,633.20</u>

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	14,476.54	29,018.87
	511500 SHIFT DIFFERENTIAL PYMT	16.20	16.20
	512100 VACATION LEAVE EXPENSE	12.98	14,308.69
	512200 SICK LEAVE EXPENSE		8,836.19
	512300 HOLIDAY LEAVE EXPENSE		1,011.03
	515100 RETIREMENT PLANS EXPENSE	1,086.20	3,982.96
	515200 OASDI EXPENSE	1,083.75	3,313.44
	515400 LIFE & ACCIDENT INS EXP	1.92	4.80
	515500 HEALTH INSURANCE EXPENSE	788.80	1,972.00
	516300 EMPLOYEE ASSISTANCE PRO		11.60
	Major Account 510000 Total	17,466.39	62,475.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	212.54	1,070.93
	521500 PUBLICATION & PRINT EXP	327.30	552.54
	523200 ELECTRICITY	13,963.51	49,194.25
	524700 RENT EXP-OTHER REAL PROP	1,758.73	7,034.92
	527500 REP & MAINT-COMM EQUIP	185.00	185.00
	531100 OFFICE SUPPLIES EXPENSE		926.16
	534600 ED & RECREATIONAL SUP EX		2,028.61
	534700 ENG TECH & COMM SUP EXP	332.36	2,364.73
	534800 CONST & MAINT SUP EXP		70.38
	541500 LEGAL SERVICES EXPENSE		1,170.00
	555100 DATA PROC SOFTW LIC FEE	1,041.03	1,041.03
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE	2,132.95	4,576.72
	Major Account 520000 Total	15,687.52	70,345.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,254.47	3,254.47
	Major Account 580000 Total	3,254.47	3,254.47
	Fund 10000 Expenditures Total	36,408.38	136,075.52
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.27	149.33
	484500 REIMB NON-GOVT SOURCES	32,255.89	136,591.19
	Major Account 480000 Total	32,294.16	136,740.52
	Fund 64710 Revenues Total	32,294.16	136,740.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,382.15	85,714.27

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,561.60	7,149.58
	511300 OVERTIME PAYMENTS	2,753.97	6,487.72
	511500 SHIFT DIFFERENTIAL PYMT	23.25	178.05
	512100 VACATION LEAVE EXPENSE	654.20	9,796.29
	512200 SICK LEAVE EXPENSE	144.53	872.00
	512300 HOLIDAY LEAVE EXPENSE		2,227.40
	515100 RETIREMENT PLANS EXPENSE	2,444.67	7,625.43
	515200 OASDI EXPENSE	2,628.50	7,915.61
	515400 LIFE & ACCIDENT INS EXP	6.24	27.84
	515500 HEALTH INSURANCE EXPENSE	4,974.86	21,082.64
	516300 EMPLOYEE ASSISTANCE PRO		139.24
	Major Account 510000 Total	<u>46,573.97</u>	<u>149,216.07</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	2,132.95	2,132.95
	Major Account 520000 Total	<u>2,132.95</u>	<u>2,132.95</u>
	Fund 64710 Expenditures Total	<u>48,706.92</u>	<u>151,349.02</u>
	Program Revenues	<u>32,294.16</u>	<u>136,740.52</u>
	Program Expenditures	<u>85,115.30</u>	<u>287,424.54</u>
	Agency Revenues	<u>33,917.72</u>	<u>163,132.10</u>
	Agency Expenditures	<u>1,406,982.90</u>	<u>3,338,057.74</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	939.42	2,818.23
	515100 RETIREMENT PLANS EXPENSE	75.16	225.46
	515200 FICA EXPENSE	67.22	201.69
	515400 LIFE & ACCIDENT INS EXP	.15	.42
	515500 HEALTH INSURANCE EXPENSE	157.02	471.06
	Major Account 510000 Total	1,238.97	3,716.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		13.56
	Major Account 570000 Total		13.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,720.12	187,893.57
	Major Account 590000 Total	32,720.12	187,893.57
	Fund 40000 Expenditures Total	33,959.09	191,623.99
	Program Expenditures	33,959.09	191,623.99

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		611.34-
	Major Account 490000 Total		611.34-
	Fund 10000 Revenues Total		611.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,895.20	208,579.30
	512100 VACATION LEAVE EXPENSE	3,768.24	30,623.37
	512200 SICK LEAVE EXPENSE	497.19	3,004.31
	512300 HOLIDAY LEAVE EXPENSE	2,327.27	5,130.84
	512500 FUNERAL LEAVE EXPENSE		1,329.82
	512800 ADMINISTRATIVE LEAVE EXP	158.84	1,466.19
	515100 RETIREMENT PLANS EXPENSE	4,851.74	20,010.72
	515200 FICA EXPENSE	4,379.07	18,102.94
	515400 LIFE & ACCIDENT INS EXP	10.83	38.94
	515500 HEALTH INSURANCE EXPENSE	6,894.12	26,607.19
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS	8,788.00	8,788.00
	Major Account 510000 Total	85,570.50	323,825.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.40	533.31
	521200 COM EXPENSE - VOICE/DATA	1,089.55	4,274.61
	521400 DATA PROCESSING EXPENSE	282.42	1,334.11
	521500 PUBLICATION & PRINT EXP		1,640.49
	521900 AWARDS EXPENSE		61.50
	522100 DUES & SUBSCRIPTION EXP		1,862.50
	522200 CONFERENCE REGISTRATION	27.00	95,477.00
	523100 UTILITIES EXPENSE	177.35	1,330.24
	524600 RENT EXPENSE-BUILDINGS	3,708.93	15,015.72
	531100 OFFICE SUPPLIES EXPENSE		1,429.05
	532100 NON-CAPITALIZED EQUIP PU	213.87	313.87
	541100 ACCTG & AUDITING SERVICES		4,314.00
	556100 INSURANCE EXPENSE		57.62
	559100 OTHER OPERATING EXP	47.25	626.86
	Major Account 520000 Total	5,703.77	128,270.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.13	3,987.68
	572100 COMMERCIAL TRANSPORTATIO		393.30
	573100 STATE-OWNED TRANSPORT		757.25
	574500 PERSONAL VEHICLE MILEAGE	50.85	2,889.73

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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total	793.98	8,091.96
	Fund 10000 Expenditures Total	92,068.25	460,188.46
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,900.00-	2,900.00-
	Major Account 470000 Total	2,900.00-	2,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.33-	289.42-
	Major Account 480000 Total	68.33-	289.42-
	Fund 24810 Revenues Total	2,968.33-	3,189.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.14	252.14
	515100 RETIREMENT PLANS EXPENSE	20.17	194.14-
	515200 FICA EXPENSE	18.87	177.20-
	515400 LIFE & ACCIDENT INS EXP	.08	.24
	515500 HEALTH INSURANCE EXPENSE		88.46
	Major Account 510000 Total	291.26	30.50-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	150.00-	
	531100 OFFICE SUPPLIES EXPENSE		44.28-
	533900 FOOD EXPENSE	634.84	634.84
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	5,484.84	5,590.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	613.99	1,370.83
	572100 COMMERCIAL TRANSPORTATIO	103.20	315.85-
	573100 STATE-OWNED TRANSPORT		48.80
	574500 PERSONAL VEHICLE MILEAGE	470.64	512.46
	575100 MISC TRAVEL EXPENSE		12.00-
	Major Account 570000 Total	1,187.83	1,604.24
	Fund 24810 Expenditures Total	6,963.93	7,164.30
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.34-	69.31-
	Major Account 480000 Total	16.34-	69.31-
	Fund 44810 Revenues Total	16.34-	69.31-

64810 NCCPSE TRUST FUND

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Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.63-	49.34-
	Major Account 480000 Total	11.63-	49.34-
	Fund 64810 Revenues Total	11.63-	49.34-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.38-	27.06-
	Major Account 480000 Total	6.38-	27.06-
	Fund 64820 Revenues Total	6.38-	27.06-
	Program Revenues	3,002.68-	3,946.47-
	Program Expenditures	99,032.18	467,352.76

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	4,500.00	17,655.17
	511700 EMPLOYEE BONUSES		7,000.00
	515100 RETIREMENT PLANS EXPENSE	360.00	1,972.41
	515200 FICA EXPENSE	318.91	1,762.59
	515400 LIFE & ACCIDENT INS EXP	.96	4.62
	515500 HEALTH INSURANCE EXPENSE	882.30	4,053.79
	Major Account 510000 Total	6,062.17	32,448.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	96.70	390.78
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	559100 OTHER OPERATING EXP	25.00	50.00
	Major Account 520000 Total	121.70	8,440.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	28.50	259.50
	573100 STATE-OWNED TRANSPORT	49.70	49.70
	Major Account 570000 Total	78.20	309.20
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,180.61	518,721.40
	599100 OTHER GOVERNMENT AID	1,000.00	194,057.25
	Major Account 590000 Total	110,180.61	712,778.65
	Fund 40000 Expenditures Total	116,442.68	753,977.21
	Program Expenditures	116,442.68	753,977.21

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,807,572.68
	Major Account 590000 Total		3,807,572.68
	Fund 10000 Expenditures Total		3,807,572.68
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,329.39-	73,851.64-
	Major Account 480000 Total	16,329.39-	73,851.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,321,263.00-
	Major Account 490000 Total		2,321,263.00-
	Fund 24820 Revenues Total	16,329.39-	2,395,114.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	677,481.00	4,500,800.32
	Major Account 590000 Total	677,481.00	4,500,800.32
	Fund 24820 Expenditures Total	677,481.00	4,500,800.32
	Program Revenues	16,329.39-	2,395,114.64-
	Program Expenditures	677,481.00	8,308,373.00

Program Summary
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Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	94.50-	95,158.13
	Major Account 590000 Total	94.50-	95,158.13
	Fund 10000 Expenditures Total	94.50-	95,158.13
	Program Expenditures	94.50-	95,158.13
	Agency Revenues	19,332.07-	2,399,061.11-
	Agency Expenditures	926,820.45	9,816,485.09

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	114,780.33-	
	Major Account 480000 Total	114,780.33-	
	Fund 76552 Revenues Total	114,780.33-	
	Program Revenues	114,780.33-	

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	90,356.08	341,125.98
	511900 SUPPLEMENTAL	250.00	1,085.00
	515100 RETIREMENT PLANS EXPENSE	6,856.09	26,624.37
	515200 FICA EXPENSE	5,500.44	21,116.43
	515400 LIFE & ACCIDENT INS EXP	286.05	1,148.81
	515500 HEALTH INSURANCE EXPENSE	8,998.58	34,292.06
	516300 EMPLOYEE ASSISTANCE PRO		211.50
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	112,247.24	434,503.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,639.42	2,931.41
	521200 COM EXPENSE - VOICE/DATA	1,781.98	6,765.45
	521500 PUBLICATION & PRINT EXP	60.05	1,326.61
	521900 AWARDS EXPENSE		149.15-
	522100 DUES & SUBSCRIPTION EXP	2,362.50	6,271.15
	522200 CONFERENCE REGISTRATION	824.00	1,844.00
	522600 JOB APPLICANT EXPENSE		211.30
	524600 RENT EXPENSE-BUILDINGS	3,950.00	15,800.00
	525500 RENT EXP-OTHER PERS PROP	323.60	323.60
	531100 OFFICE SUPPLIES EXPENSE	1,081.96	8,515.03
	532100 NON-CAPITALIZED EQUIP PU		12,179.00
	541100 ACCTG & AUDITING SERVICES		729.47
	543100 IT CONSULTING-APPLICATIONS		21.42
	549200 JANITORIAL/SECURITY SRVS		660.00
	554900 OTHER CONTRACTUAL SERVICES		34.00
	556100 INSURANCE EXPENSE		11.00
	559100 OTHER OPERATING EXP	1,287.19	662.29
	Major Account 520000 Total	14,310.70	58,136.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,232.28	6,193.38
	572100 COMMERCIAL TRANSPORTATIO	203.88	1,342.40
	573100 STATE-OWNED TRANSPORT		415.92
	574500 PERSONAL VEHICLE MILEAGE	923.23	8,454.67
	575100 MISC TRAVEL EXPENSE	206.20	329.40

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>3,565.59</u>	<u>16,735.77</u>
	Fund 10000 Expenditures Total	<u>130,123.53</u>	<u>509,375.50</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>332.00-</u>	<u>2,158.61-</u>
	Major Account 480000 Total	<u>332.00-</u>	<u>2,158.61-</u>
	Fund 25070 Revenues Total	<u>332.00-</u>	<u>2,158.61-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		<u>191,717.64</u>
	Major Account 520000 Total		<u>191,717.64</u>
	Fund 25070 Expenditures Total		<u>191,717.64</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>532.29-</u>	<u>2,267.23-</u>
	Major Account 480000 Total	<u>532.29-</u>	<u>2,267.23-</u>
	Fund 64960 Revenues Total	<u>532.29-</u>	<u>2,267.23-</u>
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		<u>3,000.00</u>
	Major Account 520000 Total		<u>3,000.00</u>
	Fund 64960 Expenditures Total		<u>3,000.00</u>
	Program Revenues	<u>864.29-</u>	<u>4,467.57-</u>
	Program Expenditures	<u>130,123.53</u>	<u>704,093.14</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.44-	3,584.95-
	Major Account 480000 Total	856.44-	3,584.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,017.30-
	Major Account 490000 Total		2,017.30-
	Fund 65010 Revenues Total	856.44-	5,602.25-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.01
	559100 OTHER OPERATING EXP		19.50
	Major Account 520000 Total		19.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.57
	Major Account 570000 Total		8.57
	Fund 65010 Expenditures Total		28.08
	Program Revenues	856.44-	5,602.25-
	Program Expenditures		28.08

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.90-	81.37-
	Major Account 480000 Total	18.90-	81.37-
	Fund 65070 Revenues Total	18.90-	81.37-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		88.95
	531100 OFFICE SUPPLIES EXPENSE		198.00
	Major Account 520000 Total		286.95
	Fund 65070 Expenditures Total		286.95
	Program Revenues	18.90-	81.37-
	Program Expenditures		286.95

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,175.14	1,999,328.22
	511200 TEMPORARY SALARIES-WAGE	113,213.80	231,702.56
	515100 RETIREMENT PLANS EXPENSE	38,317.07	157,734.25
	515200 FICA EXPENSE	41,348.53	159,346.69
	515400 LIFE & ACCIDENT INS EXP	1,848.88	7,436.16
	515500 HEALTH INSURANCE EXPENSE	69,555.95	271,767.51
	Major Account 510000 Total	<u>743,459.37</u>	<u>2,827,315.39</u>
	Fund 10000 Expenditures Total	743,459.37	2,827,315.39
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	11,733.25	1,590,206.34-
	471111 NON-RESIDENT TUITION	11,395.00	1,076,875.75-
	471112 OFF CAMPUS TUITION	28,872.75-	103,791.75-
	471113 ON-LINE TUITION	10,728.11	2,469,409.26-
	471140 OTHER STUDENT FEES	21,885.79-	170,831.94-
	471170 TUITION WAIVER-CONTRA	7,244.38	1,260,169.63
	474100 GENERAL BUSINESS FEES	5,775.00	955.00-
	475201 CREDIT BY EXAM	5.00-	15.00-
	Major Account 470000 Total	<u>3,887.80-</u>	<u>4,151,915.41-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	55,017.33	72,890.51
	Major Account 480000 Total	<u>55,017.33</u>	<u>72,890.51</u>
	Fund 25010 Revenues Total	51,129.53	4,079,024.90-
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	579.81	1,938.81
	521200 COM EXPENSE - VOICE/DATA	3,589.40	18,627.41
	521300 FREIGHT EXPENSE	35.68	975.68
	521500 PUBLICATION & PRINT EXP		816.49
	521700 1099 ROYALTY PAYMENTS		1,382.30
	521900 AWARDS EXPENSE	136.85	136.85
	522100 DUES & SUBSCRIPTION EXP	1,022.98	18,110.73
	522200 CONFERENCE REGISTRATION	13,317.00	21,662.00
	522600 JOB APPLICANT EXPENSE	4.00	16.00
	524700 RENT EXP-OTHER REAL PROP		375.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		82.00
	527200 REP & MAINT-MOTOR VEHICL		172.95
	527800 REP & MAINT-OTHER PROPER	80.00	1,565.00
	531100 OFFICE SUPPLIES EXPENSE	2,333.17	9,105.33
	532100 NON-CAPITALIZED EQUIP PU	867.74	19,338.54
	533100 HOUSEHOLD & INSTIT EXP	977.50	977.50
	533900 FOOD EXPENSE		434.20
	534600 ED & RECREATIONAL SUP EX	8,619.59	40,995.70
	534800 CONST & MAINT SUP EXP	20.65	5,578.82
	537100 LABORATORY SUP EXP	1,922.53	3,255.33
	547100 EDUCATIONAL SERVICES	75.00	525.00
	548700 REFUSE/RECYCLING	22.80	22.80
	549500 HAZARDOUS WASTE DISPOSAL		682.70
	554900 OTHER CONTRACTUAL SERVICES	1,609.20	24,546.30
	555100 DATA PROC SOFTW LIC FEE	2,117.77	84,359.28
	Major Account 520000 Total	37,331.67	255,682.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,490.31	23,167.50
	571900 MEALS-ONE DAY TRAVEL	6.94	6.94
	572100 COMMERCIAL TRANSPORTATIO	11,548.72	18,556.53
	573100 STATE-OWNED TRANSPORT	1,098.31	4,406.72
	574500 PERSONAL VEHICLE MILEAGE	2,687.20	4,942.05
	575100 MISC TRAVEL EXPENSE	531.97	1,254.18
	Major Account 570000 Total	29,363.45	52,333.92
	580000 Capital Outlay		
	588004 EQUIPMENT		6,768.00
	Major Account 580000 Total		6,768.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	212.50	9,856.75
	Major Account 590000 Total	212.50	9,856.75
	Fund 25010 Expenditures Total	66,907.62	324,545.42
	Program Revenues	51,129.53	4,079,024.90
	Program Expenditures	810,366.99	3,151,860.81

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	241.93	1,782.43
	515200 FICA EXPENSE		108.85
	Major Account 510000 Total	241.93	1,891.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		280.00
	534600 ED & RECREATIONAL SUP EX	235.95	235.95
	Major Account 520000 Total	235.95	515.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.20
	574500 PERSONAL VEHICLE MILEAGE		220.80
	Major Account 570000 Total		374.00
	Fund 25010 Expenditures Total	477.88	2,781.23
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	3,820.02-	7,640.04-
	Major Account 460000 Total	3,820.02-	7,640.04-
	Fund 49000 Revenues Total	3,820.02-	7,640.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,652.00	7,858.75
	511300 OVERTIME PAYMENTS		20.63
	515200 FICA EXPENSE	114.75	535.50
	Major Account 510000 Total	1,766.75	8,414.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.27	150.62
	534900 MISCELLANEOUS SUP EXP		227.11
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	54.27	1,377.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	366.80	987.74
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total	366.80	1,043.74
	Fund 49000 Expenditures Total	2,187.82	10,836.35
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,346.69	1,346.69
	Major Account 520000 Total	1,346.69	1,346.69
	Fund 65050 Expenditures Total	1,346.69	1,346.69
	Program Revenues	3,820.02-	7,640.04-

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY Expenditures	520000 Operating Expenses Program Expenditures	<u>4,012.39</u>	<u>14,964.27</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,514.92	23,770.34
	511200 TEMPORARY SALARIES-WAGE	1,701.38	6,708.58
	511300 OVERTIME PAYMENTS		11.78
	511900 SUPPLEMENTAL	50.00	275.00
	515100 RETIREMENT PLANS EXPENSE	395.28	1,581.12
	515200 FICA EXPENSE	458.67	1,761.30
	515400 LIFE & ACCIDENT INS EXP	30.44	114.04
	515500 HEALTH INSURANCE EXPENSE	1,445.65	4,815.28
	Major Account 510000 Total	10,596.34	39,037.44
	Fund 10000 Expenditures Total	10,596.34	39,037.44
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	58.18	198.14
	Major Account 450000 Total	58.18	198.14
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		4,166.81-
	Major Account 460000 Total		4,166.81-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	11,992.62-	30,183.33-
	Major Account 470000 Total	11,992.62-	30,183.33-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		53,497.84-
	486300 CLEARING ACCOUNT	163,631.22-	5,444.19
	Major Account 480000 Total	163,631.22-	48,053.65-
	Fund 25010 Revenues Total	175,565.66-	82,205.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,453.83	76,599.70
	511200 TEMPORARY SALARIES-WAGE	9,227.69	24,487.90
	515100 RETIREMENT PLANS EXPENSE	1,178.98	4,612.26
	515200 FICA EXPENSE	1,502.30	6,317.95
	515400 LIFE & ACCIDENT INS EXP	84.91	333.88
	515500 HEALTH INSURANCE EXPENSE	4,402.16	17,493.79
	Major Account 510000 Total	35,849.87	129,845.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,672.52-	1,484.09-
	521200 COM EXPENSE - VOICE/DATA	168.30	803.50
	521500 PUBLICATION & PRINT EXP		1,429.00
	522100 DUES & SUBSCRIPTION EXP	209.00	1,358.40

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		541.00
	531100 OFFICE SUPPLIES EXPENSE	16.38	1,171.09
	532100 NON-CAPITALIZED EQUIP PU		1,065.32
	533900 FOOD EXPENSE	1,593.00	4,308.11
	534600 ED & RECREATIONAL SUP EXP	874.89	2,281.27
	534800 CONST & MAINT SUP EXP		29.45
	534900 MISCELLANEOUS SUP EXP	530.42	1,798.51
	Major Account 520000 Total	719.47	13,301.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	303.99	608.30
	573100 STATE-OWNED TRANSPORT		564.00
	575100 MISC TRAVEL EXPENSE	27.00	49.00
	Major Account 570000 Total	330.99	1,221.30
	Fund 25010 Expenditures Total	36,900.33	144,368.34
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,076.32-	14,113.57-
	Major Account 460000 Total	7,076.32-	14,113.57-
	Fund 49000 Revenues Total	7,076.32-	14,113.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.67	5,943.68
	511200 TEMPORARY SALARIES-WAGE		1,218.75
	515100 RETIREMENT PLANS EXPENSE		201.36
	515200 FICA EXPENSE	65.53	454.56
	515400 LIFE & ACCIDENT INS EXP		6.35
	Major Account 510000 Total	922.20	7,824.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.35
	521200 COM EXPENSE - VOICE/DATA	28.40	146.50
	521500 PUBLICATION & PRINT EXP	93.38	186.75
	531100 OFFICE SUPPLIES EXPENSE	87.97	87.97
	Major Account 520000 Total	209.75	447.57
	Fund 49000 Expenditures Total	1,131.95	8,272.27
	Program Revenues	182,641.98-	96,319.22-
	Program Expenditures	48,628.62	191,678.05

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	187,594.40	720,047.31
	511200 TEMPORARY SALARIES-WAGE	17,038.28	38,942.71
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	13,625.70	52,153.67
	515200 FICA EXPENSE	14,233.77	53,903.53
	515400 LIFE & ACCIDENT INS EXP	782.92	3,125.19
	515500 HEALTH INSURANCE EXPENSE	29,013.31	113,425.22
	Major Account 510000 Total	262,338.38	981,747.63
	Fund 10000 Expenditures Total	262,338.38	981,747.63
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,495.15	252,306.35-
	Major Account 470000 Total	1,495.15	252,306.35-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		87.15-
	Major Account 480000 Total		87.15-
	Fund 25010 Revenues Total	1,495.15	252,393.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,526.23	34,104.92
	515100 RETIREMENT PLANS EXPENSE	682.10	2,728.40
	515200 FICA EXPENSE	605.95	2,418.66
	515400 LIFE & ACCIDENT INS EXP	35.12	144.44
	515500 HEALTH INSURANCE EXPENSE	1,640.41	6,767.29
	Major Account 510000 Total	11,489.81	46,163.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.14	339.94
	521200 COM EXPENSE - VOICE/DATA	5,863.30	26,143.80
	521400 DATA PROCESSING EXPENSE	1,875.63	5,891.65
	522100 DUES & SUBSCRIPTION EXP	625.99	13,667.24
	522200 CONFERENCE REGISTRATION	449.00	6,823.90
	524700 RENT EXP-OTHER REAL PROP		190.00
	526100 REP & MAINT-REAL PROP		2,100.29
	527500 REP & MAINT-COMM EQUIP	95.00	95.00
	531100 OFFICE SUPPLIES EXPENSE	940.47	9,215.71
	532100 NON-CAPITALIZED EQUIP PU	6,030.34	101,964.50
	533900 FOOD EXPENSE	92.76	808.86
	534600 ED & RECREATIONAL SUP EXP	248.94-	1,807.28
	534800 CONST & MAINT SUP EXP		1,508.18

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		
	537100 LABORATORY SUP EXP		2,062.84
	554900 OTHER CONTRACTUAL SERVICES	5,500.00	38,950.00
	555100 DATA PROC SOFTW LIC FEE	27,854.80	79,799.94
	Major Account 520000 Total	49,195.49	291,369.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,061.04	11,505.74
	572100 COMMERCIAL TRANSPORTATIO	5,118.10	4,882.30
	573100 STATE-OWNED TRANSPORT		888.47
	574500 PERSONAL VEHICLE MILEAGE		1,240.04
	575100 MISC TRAVEL EXPENSE		393.63
	Major Account 570000 Total	9,179.14	18,910.18
	580000 Capital Outlay		
	588004 EQUIPMENT		212,638.51
	Major Account 580000 Total		212,638.51
	Fund 25010 Expenditures Total	69,864.44	569,081.53
	Program Revenues	1,495.15	252,393.50-
	Program Expenditures	332,202.82	1,550,829.16

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	131,869.38	520,064.44
	511200 TEMPORARY SALARIES-WAGE	16,559.58	32,129.78
	511300 OVERTIME PAYMENTS	1,806.00	2,325.75
	511900 SUPPLEMENTAL	745.00	2,610.00
	515100 RETIREMENT PLANS EXPENSE	8,177.75	35,286.91
	515200 FICA EXPENSE	10,120.70	39,119.18
	515400 LIFE & ACCIDENT INS EXP	511.96	2,079.02
	515500 HEALTH INSURANCE EXPENSE	20,142.89	80,138.42
	Major Account 510000 Total	189,933.26	713,753.50
	Fund 10000 Expenditures Total	189,933.26	713,753.50
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	247.78	964.35
	Major Account 450000 Total	247.78	964.35
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,940.00-	5,780.00-
	471179 OTHER SERVICES	13,139.50-	62,558.50-
	474100 GENERAL BUSINESS FEES	1,212.95-	2,134.91-
	Major Account 470000 Total	16,292.45-	70,473.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,028.02-	4,537.73-
	Major Account 480000 Total	2,028.02-	4,537.73-
	Fund 25010 Revenues Total	18,072.69-	74,046.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,050.50-	40,899.80
	511200 TEMPORARY SALARIES-WAGE	1,620.38	14,581.00
	515100 RETIREMENT PLANS EXPENSE	404.36-	3,121.90
	515200 FICA EXPENSE	273.28-	4,145.18
	515400 LIFE & ACCIDENT INS EXP	25.26-	53.21
	515500 HEALTH INSURANCE EXPENSE	858.26-	1,395.16
	Major Account 510000 Total	4,991.28-	64,196.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,117.57	4,302.11
	521200 COM EXPENSE - VOICE/DATA	1,156.39	8,196.74
	521500 PUBLICATION & PRINT EXP		850.65
	521900 AWARDS EXPENSE	64.00	870.35
	522100 DUES & SUBSCRIPTION EXP	26.00	741.65
	522200 CONFERENCE REGISTRATION	775.00	1,581.00

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	1,492.60	9,805.86
	524700 RENT EXP-OTHER REAL PROP		1,092.00
	527600 REP & MAINT-HOUSE/INST E	763.32	763.32
	527800 REP & MAINT-OTHER PROPER		1,157.15
	531100 OFFICE SUPPLIES EXPENSE	1,402.52	12,418.21
	532100 NON-CAPITALIZED EQUIP PU		1,198.00
	533100 HOUSEHOLD & INSTIT EXP	120.97	926.56
	533900 FOOD EXPENSE		94,313.39
	534600 ED & RECREATIONAL SUP EX	11,469.78	51,288.44
	534800 CONST & MAINT SUP EXP	29.97	69.96
	535100 MEDICAL SUPPLIES	563.68	1,328.19
	538100 VEHICLE & EQUIP SUP EXP		23.25
	544300 PSYCHOLOGICAL SERVICES	250.00	500.00
	546900 OTHER MEDICAL SERVICES	2,642.00	4,084.00
	549100 LAUNDRY SERVICES	14.50	14.50
	554900 OTHER CONTRACTUAL SERVICES	9,061.61	23,377.84
	555100 DATA PROC SOFTW LIC FEE	660.00	1,440.00
	556100 INSURANCE EXPENSE		5,226.75
	Major Account 520000 Total	31,609.91	225,569.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,825.71	95,403.72
	572100 COMMERCIAL TRANSPORTATIO	34,662.69	42,406.49
	573100 STATE-OWNED TRANSPORT	807.42	2,091.87
	574500 PERSONAL VEHICLE MILEAGE	623.20	2,347.68
	575100 MISC TRAVEL EXPENSE	96.34	232.34
	Major Account 570000 Total	55,015.36	142,482.10
	580000 Capital Outlay		
	588004 EQUIPMENT	20,129.00	25,933.00
	Major Account 580000 Total	20,129.00	25,933.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	559.12	559.12
	Major Account 590000 Total	559.12	559.12
	Fund 25010 Expenditures Total	102,322.11	458,740.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,240.50	79,911.05
	511200 TEMPORARY SALARIES-WAGE	376.42	5,617.30
	511900 SUPPLEMENTAL	125.00	437.50

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE		987.12	3,913.70
515200 FICA EXPENSE		1,608.37	6,358.30
515400 LIFE & ACCIDENT INS EXP		66.53	277.78
515500 HEALTH INSURANCE EXPENSE		1,696.97	6,393.42
Major Account 510000 Total		26,100.91	102,909.05
520000 Operating Expenses			
521100 POSTAGE EXPENSE		46.05	74.39
521200 COM EXPENSE - VOICE/DATA		597.96	1,743.72
521700 1099 ROYALTY PAYMENTS		500.00	500.00
522100 DUES & SUBSCRIPTION EXP			1,499.00
522200 CONFERENCE REGISTRATION		300.00	1,580.00
522400 SUBSISTENCE			989.44
531100 OFFICE SUPPLIES EXPENSE		376.74	1,043.28
532100 NON-CAPITALIZED EQUIP PU			9,054.01
534600 ED & RECREATIONAL SUP EX		7,647.12	33,983.71
547100 EDUCATIONAL SERVICES		1,070.00	1,910.00
Major Account 520000 Total		10,537.87	52,377.55
570000 Travel Expenses			
571100 BOARD & LODGING		2,485.83	2,837.56
572100 COMMERCIAL TRANSPORTATIO		507.97	1,500.07
573100 STATE-OWNED TRANSPORT		160.94	1,466.31
574500 PERSONAL VEHICLE MILEAGE		183.06	367.11
575100 MISC TRAVEL EXPENSE		50.00	101.66
Major Account 570000 Total		3,387.80	6,272.71
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,073.70
599100 OTHER GOVERNMENT AID		4,400.00	4,400.00
Major Account 590000 Total		4,400.00	5,473.70
Fund 40000 Expenditures Total		44,426.58	167,033.01
65050 CSC STUDENT ACTIVITY			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA		604.80	1,524.57
Major Account 450000 Total		604.80	1,524.57
470000 Revenues - Sales & Charges			
471106 STUDENT ACTIVITY FEE		1,111.19	179,268.43-
471140 OTHER STUDENT FEES		999.85	171,679.15-
471179 OTHER SERVICES		4,037.00-	8,977.00-
Major Account 470000 Total		1,925.96-	359,924.58-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.04-	2,675.30-
	484900 OTHER PRIVATE SOURCES		5,969.25-
	485100 FINES FORFEITS & PENALTI		111.60
	Major Account 480000 Total	713.04-	8,532.95-
	Fund 65050 Revenues Total	2,034.20-	366,932.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,090.50	6,578.00
	511200 TEMPORARY SALARIES-WAGE	3,109.37	3,337.76
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	404.36	533.36
	515200 FICA EXPENSE	444.28	565.71
	515400 LIFE & ACCIDENT INS EXP	25.26	30.37
	515500 HEALTH INSURANCE EXPENSE	858.26	990.09
	Major Account 510000 Total	9,982.03	12,135.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.39	113.49
	521200 COM EXPENSE - VOICE/DATA	170.12	1,065.68
	521500 PUBLICATION & PRINT EXP	2,574.69	2,574.69
	522100 DUES & SUBSCRIPTION EXP	2,665.00	19,495.00
	522200 CONFERENCE REGISTRATION		804.00
	522600 JOB APPLICANT EXPENSE		5.88
	525500 RENT EXP-OTHER PERS PROP		423.65
	527600 REP & MAINT-HOUSE/INST E	899.00	899.00
	531100 OFFICE SUPPLIES EXPENSE	57.98	867.11
	532100 NON-CAPITALIZED EQUIP PU		2,800.69
	533900 FOOD EXPENSE	195.00	257.00
	534600 ED & RECREATIONAL SUP EX	37,340.59	136,524.79
	554900 OTHER CONTRACTUAL SERVICES	7,000.00	77,850.00
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	50,930.77	244,030.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,373.88	5,329.92
	571900 MEALS-ONE DAY TRAVEL	7.84	7.84
	572100 COMMERCIAL TRANSPORTATIO	138.00	2,784.80
	573100 STATE-OWNED TRANSPORT	86.00	1,364.20
	574500 PERSONAL VEHICLE MILEAGE	928.40	2,370.70
	575100 MISC TRAVEL EXPENSE	7.00	259.03
	Major Account 570000 Total	3,541.12	12,116.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	580000 Capital Outlay		
	588004 EQUIPMENT		30,534.10
	Major Account 580000 Total		30,534.10
	Fund 65050 Expenditures Total	64,453.92	298,816.86
	Program Revenues	<u>20,106.89</u>	<u>440,979.75</u>
	Program Expenditures	<u>401,135.87</u>	<u>1,638,343.76</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	217,636.27	747,199.29
	511200 TEMPORARY SALARIES-WAGE	16,424.64	46,007.04
	511900 SUPPLEMENTAL	245.00	980.00
	515100 RETIREMENT PLANS EXPENSE	16,296.25	55,336.54
	515200 FICA EXPENSE	15,161.65	54,465.65
	515400 LIFE & ACCIDENT INS EXP	773.61	3,122.48
	515500 HEALTH INSURANCE EXPENSE	37,500.32	138,598.56
	Major Account 510000 Total	304,037.74	1,045,709.56
	Fund 10000 Expenditures Total	304,037.74	1,045,709.56
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	23.66	70.06
	Major Account 450000 Total	23.66	70.06
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	19,307.00-	19,307.00-
	461600 OP GRANTS - LOCAL GOVERN	1,213.12	1,744.31
	Major Account 460000 Total	18,093.88-	17,562.69-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	53,059.78-	2,841.84
	471140 OTHER STUDENT FEES	945.00	55,945.00-
	471179 OTHER SERVICES	16,778.02	750.07-
	475101 AUTO REGISTRATION	240.00-	5,180.00-
	Major Account 470000 Total	35,576.76-	59,033.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,767.80-	35,633.21-
	484500 REIMB NON-GOVT SOURCES		4,494.09-
	484900 OTHER PRIVATE SOURCES		109.23
	485100 FINES FORFEITS & PENALTI	3,600.00-	3,680.00-
	486300 CLEARING ACCOUNT	575,581.83-	479,704.67
	486600 CREDIT CARD CLEARING	13,951.58	1,340.56
	Major Account 480000 Total	573,998.05-	437,347.16
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	930.00-	1,952.50-
	Major Account 490000 Total	930.00-	1,952.50-
	Fund 25010 Revenues Total	628,575.03-	358,868.80
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,060.01	25,040.83
	511200 TEMPORARY SALARIES-WAGE	3,677.96	10,702.89

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>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	310.81	1,717.38
	515200 FICA EXPENSE	529.23	1,807.74
	515400 LIFE & ACCIDENT INS EXP	20.02	112.45
	515500 HEALTH INSURANCE EXPENSE	1,385.01	6,595.88
	516300 EMPLOYEE ASSISTANCE PRO		6,580.00
	516400 UNEMPLOYM COMP INS EXP	4,546.65	8,659.05
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	17,529.69	226,498.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,927.80	18,708.68
	521200 COM EXPENSE - VOICE/DATA	6,006.72	29,444.78
	521300 FREIGHT EXPENSE	488.05	954.30
	521400 DATA PROCESSING EXPENSE	25.00	105.00
	521500 PUBLICATION & PRINT EXP	44,135.02	127,956.32
	521900 AWARDS EXPENSE	20.54	20.54
	522100 DUES & SUBSCRIPTION EXP	5,294.00	20,514.00
	522200 CONFERENCE REGISTRATION	336.00	2,185.00
	522500 EMPLOYEE MOVING EXPENSE		6,000.00
	522600 JOB APPLICANT EXPENSE	336.17	11,086.47
	524700 RENT EXP-OTHER REAL PROP	3,420.00	19,660.16
	525100 RENT EXP-OFFICE EQUIP	2,476.95	8,872.24
	526100 REP & MAINT-REAL PROPERT		27,412.50
	527100 REP & MAINT-OFFICE EQUIP	909.00	909.00
	527200 REP & MAINT-MOTOR VEHICL	10,107.97	21,731.32
	527500 REP & MAINT-COMM EQUIP	180.00	2,967.20
	531100 OFFICE SUPPLIES EXPENSE	12,949.13	40,650.53
	532100 NON-CAPITALIZED EQUIP PU		12,303.36
	533100 HOUSEHOLD & INSTIT EXP	2,101.00	2,101.00
	533900 FOOD EXPENSE		275.89
	534600 ED & RECREATIONAL SUP EX	2,313.00	29,550.99
	534800 CONST & MAINT SUP EXP	1,984.81	2,808.54
	535100 MEDICAL SUPPLIES		4,831.20
	538100 VEHICLE & EQUIP SUP EXP	3,803.39	8,143.48
	539100 INDIRECT COST ALLOWANCE		145.00
	541100 ACCTG & AUDITING SERVICES		20,055.62
	541500 LEGAL SERVICES EXPENSE	440.50	54,086.76
	542500 ENG & ARCH SERVICES	14,118.13	20,621.71
	543100 IT CONSULTING-APPLICATIONS		2,560.00

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,133.00	2,725.50
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES	18,529.52	67,662.62
	555100 DATA PROC SOFTW LIC FEE		2,451.00
	555200 SOFTWARE - NEW PURCHASES	165.89	671.36
	556100 INSURANCE EXPENSE		271,466.26
	556300 SURETY & NOTARY BONDS		1,467.78
	559100 OTHER OPERATING EXP	48,822.30	149,762.10
	Major Account 520000 Total	176,010.45	933,698.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,217.80	28,539.42
	571600 MEALS-NOT TRAVEL STATUS	1,178.12	1,407.47
	571800 TAXABLE TRAVEL EXPENSES		770.00
	571900 MEALS-ONE DAY TRAVEL	23.55	43.51
	572100 COMMERCIAL TRANSPORTATIO	512.52	17,308.68
	573100 STATE-OWNED TRANSPORT	553.53	7,087.19
	574500 PERSONAL VEHICLE MILEAGE	4,662.85	14,102.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,664.78
	575100 MISC TRAVEL EXPENSE		989.88
	Major Account 570000 Total	13,148.37	72,913.49
	580000 Capital Outlay		
	588003 BUILDINGS		43,314.80
	Major Account 580000 Total		43,314.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,214.00-
	Major Account 590000 Total		3,214.00-
	Fund 25010 Expenditures Total	206,688.51	1,273,211.16
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,941.36-	9,147.42-
	Major Account 480000 Total	1,941.36-	9,147.42-
	Fund 25050 Revenues Total	1,941.36-	9,147.42-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,462.00-	140,358.33-
	Major Account 480000 Total	1,462.00-	140,358.33-
	Fund 49000 Revenues Total	1,462.00-	140,358.33-
65050 CSC STUDENT ACTIVITY			

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	71,955.36-	35,386.06
	Major Account 470000 Total	71,955.36-	35,386.06
	Fund 65050 Revenues Total	71,955.36-	35,386.06
	Program Revenues	703,933.75-	244,749.11
	Program Expenditures	510,726.25	2,318,920.72

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	73,227.86	281,775.80
	511200 TEMPORARY SALARIES-WAGE	2,820.77	22,195.60
	511300 OVERTIME PAYMENTS		95.45
	515100 RETIREMENT PLANS EXPENSE	5,720.55	21,462.03
	515200 FICA EXPENSE	5,268.42	21,147.88
	515400 LIFE & ACCIDENT INS EXP	375.93	1,507.09
	515500 HEALTH INSURANCE EXPENSE	22,508.78	88,677.85
	Major Account 510000 Total	109,922.31	436,861.70
	Fund 10000 Expenditures Total	109,922.31	436,861.70
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.76	54.52
	521200 COM EXPENSE - VOICE/DATA	183.40	863.50
	521400 DATA PROCESSING EXPENSE	.41	1.69
	521500 PUBLICATION & PRINT EXP		271.83
	522200 CONFERENCE REGISTRATION		370.00
	523201 NATURAL GAS	1,901.31	11,090.54
	523202 ELECTRICITY	47,073.02	169,057.57
	523203 WATER	9,136.54	26,513.40
	523219 OTHER UTILITY	16,434.09	86,767.51
	525100 RENT EXP-OFFICE EQUIP	7,482.65	35,492.00
	526100 REP & MAINT-REAL PROPERT	2,249.88	41,429.00
	527100 REP & MAINT-OFFICE EQUIP	1,173.00	1,173.00
	527200 REP & MAINT-MOTOR VEHICL	1,453.97	2,649.91
	527500 REP & MAINT-COMM EQUIP		2,915.63
	527600 REP & MAINT-HOUSE/INST E	976.69	1,016.69
	527800 REP & MAINT-OTHER PROPER	2,236.38	2,236.38
	531100 OFFICE SUPPLIES EXPENSE	156.84	1,042.35
	533100 HOUSEHOLD & INSTIT EXP	3,853.98	21,876.32
	534500 AGRICULTURAL SUPPLIES EX	788.60	14,077.13
	534600 ED & RECREATIONAL SUP EX		179.98
	534800 CONST & MAINT SUP EXP	23,933.53	86,114.22
	538100 VEHICLE & EQUIP SUP EXP		5,847.23
	542500 ENG & ARCH SERVICES		11,207.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,130.00
	548600 PEST CONTROL	365.00	365.00
	548700 REFUSE/RECYCLING	2,880.90	13,345.13
	549500 HAZARDOUS WASTE DISPOSAL	233.06	233.06

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,600.00
	559100 OTHER OPERATING EXP		717.60
	Major Account 520000 Total	122,519.01	544,638.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.21	1,480.18
	572100 COMMERCIAL TRANSPORTATIO		543.30
	573100 STATE-OWNED TRANSPORT	562.00	761.12
	Major Account 570000 Total	927.21	2,784.60
	580000 Capital Outlay		
	588003 BUILDINGS		5,823.00
	Major Account 580000 Total		5,823.00
	Fund 25010 Expenditures Total	123,446.22	553,245.96
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	782.79-	4,018.75-
	Major Account 480000 Total	782.79-	4,018.75-
	Fund 64980 Revenues Total	782.79-	4,018.75-
	Program Revenues	782.79-	4,018.75-
	Program Expenditures	233,368.53	990,107.66

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	119,307.00-	119,307.00-
	Major Account 460000 Total	119,307.00-	119,307.00-
	Fund 25010 Revenues Total	119,307.00-	119,307.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,489.00	117,497.00
	Major Account 590000 Total	16,489.00	117,497.00
	Fund 25010 Expenditures Total	16,489.00	117,497.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	35,923.20	46,245.98
	515200 FICA EXPENSE	1.25-	
	Major Account 510000 Total	35,921.95	46,245.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19,307.00	19,307.00
	Major Account 520000 Total	19,307.00	19,307.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	788,154.50	6,104,453.25
	Major Account 590000 Total	788,154.50	6,104,453.25
	Fund 40000 Expenditures Total	843,383.45	6,170,006.23
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	83.60-	15,067.90-
	Major Account 460000 Total	83.60-	15,067.90-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	20,904.96-	65,645.15-
	Major Account 480000 Total	20,904.96-	65,645.15-
	Fund 49000 Revenues Total	20,988.56-	80,713.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	671.08	2,829.01
	Major Account 520000 Total	671.08	2,829.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	6,000.00
	Major Account 590000 Total	500.00	6,000.00
	Fund 49000 Expenditures Total	1,171.08	8,829.01
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,786.10-
	Major Account 460000 Total		1,786.10-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	Fund 65050 Revenues Total		1,786.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,786.10
	Major Account 590000 Total		1,786.10
	Fund 65050 Expenditures Total		1,786.10
	Program Revenues	140,295.56-	201,806.15-
	Program Expenditures	861,043.53	6,298,118.34

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		1,061.21
	Major Account 450000 Total		1,061.21
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	61,232.70-	33,000.61
	471140 OTHER STUDENT FEES	3,088.00	520,909.90-
	471179 OTHER SERVICES		1,887.90-
	474100 GENERAL BUSINESS FEES	2,103.55-	2,969.07-
	Major Account 470000 Total	60,248.25-	492,766.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,467.04-	2,487.56-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	860,000.00-
	484800 ROYALTY REVENUE		168.68-
	485100 FINES FORFEITS & PENALTI	1,050.00-	14,100.00-
	486300 CLEARING ACCOUNT	75,482.90	495,228.73
	Major Account 480000 Total	142,034.14-	381,527.51-
	Fund 55010 Revenues Total	202,282.39-	873,232.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,505.86	313,673.60
	511200 TEMPORARY SALARIES-WAGE	32,377.12	81,095.65
	511300 OVERTIME PAYMENTS		122.34
	511900 SUPPLEMENTAL	350.00	1,337.50
	515100 RETIREMENT PLANS EXPENSE	5,131.79	20,633.86
	515200 FICA EXPENSE	5,974.22	24,139.76
	515400 LIFE & ACCIDENT INS EXP	411.63	1,692.59
	515500 HEALTH INSURANCE EXPENSE	18,895.87	74,455.10
	Major Account 510000 Total	142,646.49	517,150.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.74	584.74
	521200 COM EXPENSE - VOICE/DATA	4,279.57	21,441.92
	523201 NATURAL GAS	1,267.54	7,393.68
	523202 ELECTRICITY	31,208.17	111,660.95
	523203 WATER	5,908.17	17,174.23
	523219 OTHER UTILITY	10,956.08	56,180.23
	526100 REP & MAINT-REAL PROPERT	1,843.02	21,593.74
	527600 REP & MAINT-HOUSE/INST E	2,190.63	3,996.87
	527800 REP & MAINT-OTHER PROPER	446.25	446.25
	531100 OFFICE SUPPLIES EXPENSE	215.76-	610.60
	532100 NON-CAPITALIZED EQUIP PU		1,806.90

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	5,665.56	24,513.19
	534600 ED & RECREATIONAL SUP EX		1,002.61
	534800 CONST & MAINT SUP EXP	6,787.45	36,468.33
	541100 ACCTG & AUDITING SERVICES		6,666.67
	548600 PEST CONTROL		400.00
	548700 REFUSE/RECYCLING	1,198.20	6,523.12
	549100 LAUNDRY SERVICES	29.90	29.90
	554900 OTHER CONTRACTUAL SERVICES	7,771.37	29,825.48
	555100 DATA PROC SOFTW LIC FEE		2,400.00
	556100 INSURANCE EXPENSE		28,577.00
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	<u>79,359.89</u>	<u>381,796.41</u>
	Fund 55010 Expenditures Total	<u>222,006.38</u>	<u>898,946.81</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.48-	1,805.00-
	Major Account 480000 Total	<u>425.48-</u>	<u>1,805.00-</u>
	Fund 55011 Revenues Total	<u>425.48-</u>	<u>1,805.00-</u>
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,766.50-	32,947.43-
	Major Account 480000 Total	<u>7,766.50-</u>	<u>32,947.43-</u>
	Fund 55012 Revenues Total	<u>7,766.50-</u>	<u>32,947.43-</u>
	Program Revenues	<u>210,474.37-</u>	<u>907,984.99-</u>
	Program Expenditures	<u>222,006.38</u>	<u>898,946.81</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	293,854.69	1,172,795.04
	515100 RETIREMENT PLANS EXPENSE	22,361.81	89,264.33
	515200 FICA EXPENSE	21,298.81	85,267.80
	515400 LIFE & ACCIDENT INS EXP	1,155.00	4,551.79
	515500 HEALTH INSURANCE EXPENSE	44,060.53	168,733.00
	Major Account 510000 Total	<u>382,730.84</u>	<u>1,520,611.96</u>
	Fund 10000 Expenditures Total	382,730.84	1,520,611.96
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	965,777.25-	379,305.46
	471110 RESIDENT TUITION	6,790.00	1,208,485.50-
	471111 NON-RESIDENT TUITION	9,306.00	395,787.00-
	471112 OFF CAMPUS TUITION	32,968.00-	142,614.00-
	471113 ON-LINE TUITION	7,587.51-	1,734,523.51-
	471140 OTHER STUDENT FEES	7.87	8,818.88-
	471169 TUITION WAIVER	559.00	4,020.26
	471170 TUITION WAIVER-CONTRA	401.50-	671,619.89
	471179 OTHER SERVICES		569.26-
	Major Account 470000 Total	<u>990,071.39-</u>	<u>2,435,852.54-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	14,587.86	14,584.02
	486300 CLEARING ACCOUNT	11.74	11.74
	486600 CREDIT CARD CLEARING	248,842.08	103,391.18-
	Major Account 480000 Total	<u>263,441.68</u>	<u>88,795.42-</u>
	Fund 25030 Revenues Total	726,629.71-	2,524,647.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,028.67	129,183.16
	511200 TEMPORARY SALARIES-WAGE	80,551.83	187,514.40
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	1,780.56	11,509.74
	515200 FICA EXPENSE	6,877.05	23,444.45
	515400 LIFE & ACCIDENT INS EXP	73.47	408.85
	515500 HEALTH INSURANCE EXPENSE	3,004.86	15,024.31
	515501 HEALTH/FACULTY - 10 MO P	1,878.85	7,890.49
	Major Account 510000 Total	<u>107,245.29</u>	<u>375,025.40</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.63	251.61
	521200 COM EXPENSE - VOICE/DATA	1,724.94	6,884.91

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		
	521300 FREIGHT EXPENSE		34.63
	521500 PUBLICATION & PRINT EXP	7,680.36	9,855.21
	521700 1099 ROYALTY PAYMENTS	140.00	759.89
	521900 AWARDS EXPENSE	637.13	690.63
	522100 DUES & SUBSCRIPTION EXP	490.00	2,067.92
	522200 CONFERENCE REGISTRATION	2,517.61	6,506.61
	522400 SUBSISTENCE	5,598.48	7,013.48
	525500 RENT EXP-OTHER PERS PROP	74.25	293.75
	527800 REP & MAINT-OTHER PROPER		1,258.68
	531100 OFFICE SUPPLIES EXPENSE	1,142.88	6,564.34
	532100 NON-CAPITALIZED EQUIP PU	13,403.86	31,143.22
	533100 HOUSEHOLD & INSTIT EXP		180.00
	533900 FOOD EXPENSE	662.75	1,034.00
	534600 ED & RECREATIONAL SUP EX	3,699.98	5,985.54
	537100 LABORATORY SUP EXP	1,167.82	7,866.15
	547100 EDUCATIONAL SERVICES	1,551.66	1,551.66
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	3,208.61
	555100 DATA PROC SOFTW LIC FEE	450.00	505.00
	559100 OTHER OPERATING EXP	622.31	1,312.03
	Major Account 520000 Total	43,319.66	94,967.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,888.78	7,035.19
	572100 COMMERCIAL TRANSPORTATIO	2,364.63	2,845.05
	573100 STATE-OWNED TRANSPORT	20.80	84.88
	574500 PERSONAL VEHICLE MILEAGE	2,282.99	4,431.68
	575100 MISC TRAVEL EXPENSE	44.00	482.24
	Major Account 570000 Total	6,601.20	14,879.04
	Fund 25030 Expenditures Total	157,166.15	484,872.31
	Program Revenues	<u>726,629.71</u>	<u>2,524,647.96</u>
	Program Expenditures	<u>539,896.99</u>	<u>2,005,484.27</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,605.86-	53,023.27-
	Major Account 460000 Total	13,605.86-	53,023.27-
	Fund 49200 Revenues Total	13,605.86-	53,023.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.42	10,409.68
	511200 TEMPORARY SALARIES-WAGE	3,953.58	7,051.38
	515100 RETIREMENT PLANS EXPENSE	208.19	832.76
	515200 FICA EXPENSE	192.95	910.93
	515400 LIFE & ACCIDENT INS EXP	10.56	49.04
	515500 HEALTH INSURANCE EXPENSE	400.22	1,786.63
	Major Account 510000 Total	7,367.92	21,040.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.13
	521500 PUBLICATION & PRINT EXP		702.00
	522100 DUES & SUBSCRIPTION EXP	106.00	106.00
	532100 NON-CAPITALIZED EQUIP PU		6,214.17
	533100 HOUSEHOLD & INSTIT EXP		27.60
	534600 ED & RECREATIONAL SUP EX	1,320.38	1,448.78
	537100 LABORATORY SUP EXP	907.70	1,569.56
	545000 LABORATORY SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	6,334.08	14,074.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	593.87	4,922.41
	572100 COMMERCIAL TRANSPORTATIO		158.34
	573100 STATE-OWNED TRANSPORT	662.08	1,413.68
	574500 PERSONAL VEHICLE MILEAGE	1,037.60	2,259.80
	575100 MISC TRAVEL EXPENSE	36.00	64.00
	Major Account 570000 Total	2,329.55	8,818.23
	580000 Capital Outlay		
	588004 EQUIPMENT		32,379.17
	Major Account 580000 Total		32,379.17
	Fund 49200 Expenditures Total	16,031.55	76,312.06
	Program Revenues	13,605.86-	53,023.27-
	Program Expenditures	16,031.55	76,312.06

Program Summary
Secure Version - Prior Month
As of October 31, 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		12,620.00-
	Major Account 470000 Total		12,620.00-
	Fund 25030 Revenues Total		12,620.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		614.75
	515200 FICA EXPENSE		6.88
	Major Account 510000 Total		621.63
	Fund 25030 Expenditures Total		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		12,620.00-
	Program Expenditures		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	75,423.92	317,597.23
	511200 TEMPORARY SALARIES-WAGE	1,320.47	3,417.74
	515100 RETIREMENT PLANS EXPENSE	5,361.68	23,560.12
	515200 FICA EXPENSE	5,245.87	22,132.66
	515400 LIFE & ACCIDENT INS EXP	286.33	1,180.89
	515500 HEALTH INSURANCE EXPENSE	11,378.66	44,316.33
	Major Account 510000 Total	99,016.93	412,204.97
	Fund 10000 Expenditures Total	99,016.93	412,204.97
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,585.33	130,403.17-
	Major Account 470000 Total	1,585.33	130,403.17-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	82.50-	145.50-
	485100 FINES FORFEITS & PENALTI		88.33-
	Major Account 480000 Total	82.50-	233.83-
	Fund 25030 Revenues Total	1,502.83	130,637.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,135.63	16,667.05
	511300 OVERTIME PAYMENTS	360.00	360.00
	515200 FICA EXPENSE	503.74	1,038.83
	Major Account 510000 Total	9,999.37	18,065.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.48	829.74
	521200 COM EXPENSE - VOICE/DATA	273.42	1,100.12
	521300 FREIGHT EXPENSE	198.20	198.20
	521500 PUBLICATION & PRINT EXP	34,445.23	52,314.96
	521900 AWARDS EXPENSE	10.55	10.55
	522100 DUES & SUBSCRIPTION EXP	5,831.89	76,801.07
	522200 CONFERENCE REGISTRATION	1,412.76	2,492.76
	524100 RENT EXPENSE-LAND		1,200.00
	525100 RENT EXP-OFFICE EQUIP	787.12	3,148.48
	531100 OFFICE SUPPLIES EXPENSE	93.44	924.13
	532100 NON-CAPITALIZED EQUIP PU	173.50	7,931.03
	533900 FOOD EXPENSE		38.46
	547100 EDUCATIONAL SERVICES	10,683.95	14,808.95
	555100 DATA PROC SOFTW LIC FEE	5,000.00	25,764.42
	559100 OTHER OPERATING EXP	3,080.80	4,832.80

Program Summary
 Secure Version - Prior Month
 As of October 31, 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			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>62,014.34</u>	<u>192,395.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,738.00	4,470.88
	571600 MEALS-NOT TRAVEL STATUS	604.98	722.75
	572100 COMMERCIAL TRANSPORTATIO	1,912.28	2,376.38
	574500 PERSONAL VEHICLE MILEAGE	1,497.08	1,571.53
	575100 MISC TRAVEL EXPENSE	56.00	56.57
	Major Account 570000 Total	<u>7,808.34</u>	<u>9,198.11</u>
	Fund 25030 Expenditures Total	<u>79,822.05</u>	<u>219,659.66</u>
	Program Revenues	<u>1,502.83</u>	<u>130,637.00-</u>
	Program Expenditures	<u>178,838.98</u>	<u>631,864.63</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	75,915.34	288,872.54
	511200 TEMPORARY SALARIES-WAGE	6,260.00	19,407.80
	511900 SUPPLEMENTAL	100.00	250.00
	515100 RETIREMENT PLANS EXPENSE	5,522.16	21,455.52
	515200 FICA EXPENSE	5,440.84	20,728.83
	515400 LIFE & ACCIDENT INS EXP	337.15	1,326.20
	515500 HEALTH INSURANCE EXPENSE	17,965.05	68,775.58
	Major Account 510000 Total	111,540.54	420,816.47
	Fund 10000 Expenditures Total	111,540.54	420,816.47
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		215.00-
	Major Account 460000 Total		215.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	929.00	115,071.50-
	471179 OTHER SERVICES	3,591.57-	3,591.57-
	474100 GENERAL BUSINESS FEES	3,160.00-	5,175.00-
	Major Account 470000 Total	5,822.57-	123,838.07-
	Fund 25030 Revenues Total	5,822.57-	124,053.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.00-	1,200.00
	511200 TEMPORARY SALARIES-WAGE	5,590.52	22,353.84
	511300 OVERTIME PAYMENTS		54.09
	511900 SUPPLEMENTAL	425.00	1,650.00
	515200 FICA EXPENSE	199.71	1,074.57
	515400 LIFE & ACCIDENT INS EXP	1.70	5.22
	515500 HEALTH INSURANCE EXPENSE	59.51	178.53
	Major Account 510000 Total	5,676.44	26,516.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.74	195.09
	521200 COM EXPENSE - VOICE/DATA	392.05	1,841.25
	521500 PUBLICATION & PRINT EXP	1,019.78	3,448.58
	521900 AWARDS EXPENSE	174.20	1,024.94
	522100 DUES & SUBSCRIPTION EXP	5,225.50	7,162.50
	522400 SUBSISTENCE	9,830.65	11,593.40
	525500 RENT EXP-OTHER PERS PROP	499.00	1,369.06
	527800 REP & MAINT-OTHER PROPER		891.68
	531100 OFFICE SUPPLIES EXPENSE	720.86	2,014.71

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		
	532100 NON-CAPITALIZED EQUIP PU	2,126.32	6,942.67
	533100 HOUSEHOLD & INSTIT EXP	338.89	722.70
	533900 FOOD EXPENSE	19,504.67	20,057.17
	534600 ED & RECREATIONAL SUP EX	4,623.76	55,871.97
	535100 MEDICAL SUPPLIES		634.75
	544100 PHYSICIAN SERVICES	5,000.00	15,000.00
	546900 OTHER MEDICAL SERVICES	160.00	160.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,075.00	3,400.00
	554900 OTHER CONTRACTUAL SERVICES	24,445.00	39,377.00
	556100 INSURANCE EXPENSE		102,261.96
	559100 OTHER OPERATING EXP	990.72	3,225.84
	Major Account 520000 Total	76,164.14	277,195.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,300.00	8,464.55
	572100 COMMERCIAL TRANSPORTATIO		11,506.10
	573100 STATE-OWNED TRANSPORT	396.53	1,522.25
	574500 PERSONAL VEHICLE MILEAGE	227.60	1,165.54
	575100 MISC TRAVEL EXPENSE	372.50	423.50
	Major Account 570000 Total	7,296.63	23,081.94
	Fund 25030 Expenditures Total	89,137.21	326,793.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,121.17	48,008.68
	511200 TEMPORARY SALARIES-WAGE	3,835.63	8,958.10
	515100 RETIREMENT PLANS EXPENSE	969.69	3,840.68
	515200 FICA EXPENSE	837.81	3,650.31
	515400 LIFE & ACCIDENT INS EXP	58.34	237.64
	515500 HEALTH INSURANCE EXPENSE	2,812.69	11,086.73
	Major Account 510000 Total	20,635.33	75,782.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	53.97
	521200 COM EXPENSE - VOICE/DATA	88.97	365.18
	521500 PUBLICATION & PRINT EXP	47.34	369.99
	522100 DUES & SUBSCRIPTION EXP	4.00	92.37
	522400 SUBSISTENCE	399.00	673.45
	525100 RENT EXP-OFFICE EQUIP		215.90
	531100 OFFICE SUPPLIES EXPENSE		241.40
	532100 NON-CAPITALIZED EQUIP PU	419.62	900.52

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		
	534600 ED & RECREATIONAL SUP EX	270.39	4,103.27
	554900 OTHER CONTRACTUAL SERVICES		3,426.00
	Major Account 520000 Total	1,231.82	10,442.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.89	458.77
	573100 STATE-OWNED TRANSPORT	222.92	222.92
	575100 MISC TRAVEL EXPENSE	8.70	8.70
	Major Account 570000 Total	523.51	690.39
	Fund 40000 Expenditures Total	22,390.66	86,914.58
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	849.00	68,007.00-
	471109 TUITION OTHER	19,708.73-	8,207.52
	471138 PUBLICATION FEE	176.83	14,168.17-
	471179 OTHER SERVICES	16,653.04-	68,798.65-
	Major Account 470000 Total	35,335.94-	142,766.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,895.78-	8,111.34-
	484900 OTHER PRIVATE SOURCES	20,531.21-	64,847.70-
	485100 FINES FORFEITS & PENALTI	1,383.78	1,383.78
	Major Account 480000 Total	21,043.21-	71,575.26-
	Fund 65030 Revenues Total	56,379.15-	214,341.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,610.01	3,022.04
	511900 SUPPLEMENTAL	50.00	200.00
	Major Account 510000 Total	1,660.01	3,222.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.30	4.76
	521200 COM EXPENSE - VOICE/DATA	20.89	83.57
	521500 PUBLICATION & PRINT EXP	252.15	7,092.76
	521900 AWARDS EXPENSE	102.32	102.32
	522100 DUES & SUBSCRIPTION EXP	200.00	1,037.00
	522200 CONFERENCE REGISTRATION		99.00
	522400 SUBSISTENCE	2,063.54	2,256.07
	524700 RENT EXP-OTHER REAL PROP		20.00
	525500 RENT EXP-OTHER PERS PROP		476.49
	531100 OFFICE SUPPLIES EXPENSE	315.39	365.94
	532100 NON-CAPITALIZED EQUIP PU	1,702.00	3,336.00

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>
65030 PSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	871.50	941.46
	533900 FOOD EXPENSE	3,395.34	4,176.70
	534600 ED & RECREATIONAL SUP EX	79,565.70	102,457.97
	538100 VEHICLE & EQUIP SUP EXP		152.70
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	12,212.90	36,332.15
	559100 OTHER OPERATING EXP	209.80	5,308.67
	Major Account 520000 Total	100,915.83	164,288.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		340.48
	573100 STATE-OWNED TRANSPORT	91.92	1,114.52
	574500 PERSONAL VEHICLE MILEAGE		458.64
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	91.92	1,949.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,588.30	17,030.80
	Major Account 590000 Total	4,588.30	17,030.80
	Fund 65030 Expenditures Total	107,256.06	186,491.04
	Program Revenues	<u>62,201.72</u>	<u>338,394.63</u>
	Program Expenditures	<u>330,324.47</u>	<u>1,021,015.55</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,046.52	575,633.04
	515100 RETIREMENT PLANS EXPENSE	11,264.21	43,136.03
	515200 FICA EXPENSE	9,782.18	40,443.44
	515400 LIFE & ACCIDENT INS EXP	582.79	2,408.71
	515500 HEALTH INSURANCE EXPENSE	20,779.83	80,368.21
	Major Account 510000 Total	189,455.53	741,989.43
	Fund 10000 Expenditures Total	189,455.53	741,989.43
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	277.67-	1,599.81
	Major Account 450000 Total	277.67-	1,599.81
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	25,579.20-	38,597.35-
	474100 GENERAL BUSINESS FEES	120.00-	638.36-
	475101 AUTO REGISTRATION	830.00-	5,975.00-
	Major Account 470000 Total	26,529.20-	45,210.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,680.41-	20,577.21-
	483200 BUILDING & SPACE RENTAL		120.00-
	484500 REIMB NON-GOVT SOURCES		1,211.01-
	484900 OTHER PRIVATE SOURCES	1,293.28-	2,601.39-
	485100 FINES FORFEITS & PENALTI	835.00-	875.00-
	486100 LOAN INTEREST		1,385.67-
	Major Account 480000 Total	7,808.69-	26,770.28-
	Fund 25030 Revenues Total	34,615.56-	70,381.18-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,808.15	20,897.53
	511900 SUPPLEMENTAL	330.00	1,170.00
	515200 FICA EXPENSE	560.88	1,583.72
	516300 EMPLOYEE ASSISTANCE PRO		3,877.50
	516400 UNEMPLOYM COMP INS EXP	3,028.00	9,202.02
	516500 WORKERS COMP PREMIUMS		110,499.00
	Major Account 510000 Total	11,727.03	147,229.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,204.82	10,196.50
	521200 COM EXPENSE - VOICE/DATA	12,787.64	48,592.39
	521400 DATA PROCESSING EXPENSE	65.16	260.61
	521500 PUBLICATION & PRINT EXP	2,448.54	16,239.80

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	3,048.00	30,982.99
	522200 CONFERENCE REGISTRATION		1,710.00
	522400 SUBSISTENCE	532.50	561.03
	522500 EMPLOYEE MOVING EXPENSE		7,110.00
	522600 JOB APPLICANT EXPENSE		22,952.26
	523219 OTHER UTILITY	1,795.00	1,795.00
	525100 RENT EXP-OFFICE EQUIP	6,471.42	24,020.55
	527100 REP & MAINT-OFFICE EQUIP		86.25
	527200 REP & MAINT-MOTOR VEHICL	1,088.97	1,849.10
	527400 REP & MAINT-DATA PROC		4,487.80
	531100 OFFICE SUPPLIES EXPENSE	1,144.61	8,040.45
	532100 NON-CAPITALIZED EQUIP PU	2,113.71	2,215.88
	533100 HOUSEHOLD & INSTIT EXP		289.96
	533900 FOOD EXPENSE	3,762.75	3,867.50
	534600 ED & RECREATIONAL SUP EX	1,607.51	2,842.32
	534900 MISCELLANEOUS SUP EXP		207.89
	538100 VEHICLE & EQUIP SUP EXP	2,454.23	4,532.95
	541100 ACCTG & AUDITING SERVICES		15,801.68
	541500 LEGAL SERVICES EXPENSE	195.00	4,928.57
	543100 IT CONSULTING-APPLICATIONS		85,000.00
	546900 OTHER MEDICAL SERVICES	74.05	74.05
	547100 EDUCATIONAL SERVICES	28.98	9,139.12
	548700 REFUSE/RECYCLING	113.00	527.00
	554900 OTHER CONTRACTUAL SERVICES	3,406.54	8,992.14
	555100 DATA PROC SOFTW LIC FEE	1,850.00	32,694.79
	555200 SOFTWARE - NEW PURCHASES		1,196.08
	556100 INSURANCE EXPENSE		98,227.23
	559100 OTHER OPERATING EXP	5,238.56	50,022.23
	Major Account 520000 Total	56,430.99	501,603.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,004.33	4,972.09
	571900 MEALS-ONE DAY TRAVEL		54.26
	572100 COMMERCIAL TRANSPORTATIO		127.50
	573100 STATE-OWNED TRANSPORT	10,113.15	12,593.23
	574500 PERSONAL VEHICLE MILEAGE	1,623.20	3,806.09
	575100 MISC TRAVEL EXPENSE		177.50
	Major Account 570000 Total	13,740.68	21,730.67

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,476.00
	Major Account 590000 Total		1,476.00
	Fund 25030 Expenditures Total	81,898.70	672,039.96
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.10-	382.84-
	484500 REIMB NON-GOVT SOURCES		1,452.00
	484900 OTHER PRIVATE SOURCES		23,467.24-
	Major Account 480000 Total	109.10-	22,398.08-
	Fund 49200 Revenues Total	109.10-	22,398.08-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		.02
	Major Account 510000 Total		.02
	Fund 49200 Expenditures Total		.02
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,000.00-
	484900 OTHER PRIVATE SOURCES	29,254.18-	57,476.80-
	Major Account 480000 Total	29,254.18-	67,476.80-
	Fund 65030 Revenues Total	29,254.18-	67,476.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,279.17	98,081.10
	511200 TEMPORARY SALARIES-WAGE	5,185.65	7,799.86
	515100 RETIREMENT PLANS EXPENSE	1,829.01	7,073.19
	515200 FICA EXPENSE	1,920.40	7,520.72
	515400 LIFE & ACCIDENT INS EXP	101.14	416.38
	515500 HEALTH INSURANCE EXPENSE	511.70	2,017.27
	Major Account 510000 Total	34,827.07	122,908.52
	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	.09	1,403.34
	Major Account 590000 Total	.09	1,403.34
	Fund 65030 Expenditures Total	34,827.16	157,815.26
	Program Revenues	63,978.84-	160,256.06-
	Program Expenditures	306,181.39	1,571,844.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,655.41	231,317.57
	515100 RETIREMENT PLANS EXPENSE	4,772.41	18,505.33
	515200 FICA EXPENSE	4,127.23	15,976.52
	515400 LIFE & ACCIDENT INS EXP	299.13	1,193.17
	515500 HEALTH INSURANCE EXPENSE	17,819.00	69,418.88
	Major Account 510000 Total	<u>86,673.18</u>	<u>336,411.47</u>
	Fund 10000 Expenditures Total	86,673.18	336,411.47
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,649.82	23,523.96
	511900 SUPPLEMENTAL	100.00	100.00
	515200 FICA EXPENSE	69.91	1,420.03
	Major Account 510000 Total	<u>2,819.73</u>	<u>25,043.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.99	142.61
	521200 COM EXPENSE - VOICE/DATA	453.98	1,806.11
	521500 PUBLICATION & PRINT EXP	124.93	283.60
	522100 DUES & SUBSCRIPTION EXP		380.00
	522200 CONFERENCE REGISTRATION		25.00
	523201 NATURAL GAS	8,851.59	28,328.64
	523202 ELECTRICITY	36,049.33	121,134.40
	523203 WATER	2,048.64	21,660.23
	523204 SEWER		2,706.69
	525500 RENT EXP-OTHER PERS PROP	192.50	2,158.16
	526100 REP & MAINT-REAL PROPERT	12,676.37	56,098.40
	527600 REP & MAINT-HOUSE/INST E	1,941.31	3,198.60
	527800 REP & MAINT-OTHER PROPER	178.12	578.12
	531100 OFFICE SUPPLIES EXPENSE	202.36	907.87
	532100 NON-CAPITALIZED EQUIP PU		1,544.24
	533100 HOUSEHOLD & INSTIT EXP	3,213.29	6,928.79
	534500 AGRICULTURAL SUPPLIES EX	936.44	4,546.84
	534800 CONST & MAINT SUP EXP	11,397.74	46,731.31
	537100 LABORATORY SUP EXP	545.00	1,518.00
	538100 VEHICLE & EQUIP SUP EXP	627.38	1,287.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,950.00	2,370.00
	548600 PEST CONTROL	1,610.17	6,668.50
	548700 REFUSE/RECYCLING	3,023.56	11,452.08
	549200 JANITORIAL/SECURITY SRVS		600.00

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,171.31	15,943.11
	559100 OTHER OPERATING EXP	2,847.11	10,817.49
	Major Account 520000 Total	<u>96,054.12</u>	<u>349,815.93</u>
	Fund 25030 Expenditures Total	<u>98,873.85</u>	<u>374,859.92</u>
	Program Expenditures	<u>185,547.03</u>	<u>711,271.39</u>

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	35,309.29	10,868.55
	Major Account 470000 Total	35,309.29	10,868.55
	Fund 25030 Revenues Total	35,309.29	103,608.45-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,875.00	112,747.00
	Major Account 590000 Total	20,875.00	112,747.00
	Fund 25030 Expenditures Total	20,875.00	112,747.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	13,038.75	25,731.03
	Major Account 510000 Total	13,038.75	25,731.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,288,373.26	5,330,717.26
	Major Account 590000 Total	1,288,373.26	5,330,717.26
	Fund 40000 Expenditures Total	1,301,412.01	5,356,448.29
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
	Major Account 590000 Total		250.00
	Fund 49200 Expenditures Total		250.00
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		90,000.00-
	484900 OTHER PRIVATE SOURCES	45,011.72-	189,363.28-
	Major Account 480000 Total	45,011.72-	279,363.28-
	Fund 65030 Revenues Total	45,011.72-	280,363.28-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	48,875.22	345,186.78

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY Expenditures	590000 Government Aid		
	Major Account 590000 Total	<u>48,875.22</u>	<u>345,186.78</u>
	Fund 65030 Expenditures Total	<u>48,875.22</u>	<u>345,186.78</u>
	Program Revenues	<u>9,702.43</u>	<u>384,471.73</u>
	Program Expenditures	<u>1,371,162.23</u>	<u>5,814,632.07</u>

Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,365.69	82.16-
	Major Account 470000 Total	2,365.69	82.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.14-	1,357.70-
	484500 REIMB NON-GOVT SOURCES	100,000.00-	450,000.00-
	486300 CLEARING ACCOUNT	2,365.69-	82.16
	Major Account 480000 Total	103,026.83-	451,275.54-
	Fund 55030 Revenues Total	100,661.14-	451,357.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,341.71	147,498.51
	511200 TEMPORARY SALARIES-WAGE	9,622.72	15,575.44
	511900 SUPPLEMENTAL	70.00	305.00
	515100 RETIREMENT PLANS EXPENSE	2,746.54	9,082.40
	515200 FICA EXPENSE	3,558.16	11,429.34
	515400 LIFE & ACCIDENT INS EXP	154.31	657.79
	515500 HEALTH INSURANCE EXPENSE	6,817.02	31,152.43
	Major Account 510000 Total	65,310.46	215,700.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.06	39.76
	521200 COM EXPENSE - VOICE/DATA	357.26	1,370.47
	521500 PUBLICATION & PRINT EXP	514.48	2,391.90
	521900 AWARDS EXPENSE	16.05	26.19
	522100 DUES & SUBSCRIPTION EXP	204.00	1,629.00
	522200 CONFERENCE REGISTRATION	368.00	368.00
	522400 SUBSISTENCE	1,682.40	3,125.57
	523201 NATURAL GAS	4,175.50	11,442.04
	523202 ELECTRICITY	29,942.66	70,675.42
	523203 WATER	2,691.41	13,633.11
	523204 SEWER		2,253.99
	526100 REP & MAINT-REAL PROPERT	2,126.53	26,619.43
	527600 REP & MAINT-HOUSE/INST E		4,360.24
	531100 OFFICE SUPPLIES EXPENSE	304.23	1,096.18
	532100 NON-CAPITALIZED EQUIP PU	53.36	5,246.24
	533100 HOUSEHOLD & INSTIT EXP	2,457.32	6,695.39
	533900 FOOD EXPENSE	88.00	100.00
	534600 ED & RECREATIONAL SUP EX	211.76	5,511.53
	534800 CONST & MAINT SUP EXP	1,201.40	8,969.42
	541100 ACCTG & AUDITING SERVICES		6,666.66

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,650.00
	547100 EDUCATIONAL SERVICES		7,808.00
	549100 LAUNDRY SERVICES	1,046.66	4,785.82
	554900 OTHER CONTRACTUAL SERVICES		7,041.70
	555100 DATA PROC SOFTW LIC FEE	87.00	87.00
	555200 SOFTWARE - NEW PURCHASES	87.00-	
	556100 INSURANCE EXPENSE		11,555.06
	559100 OTHER OPERATING EXP	1,084.55	12,335.96
	Major Account 520000 Total	48,535.63	220,484.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.78	58.07
	573100 STATE-OWNED TRANSPORT	387.64	725.68
	Major Account 570000 Total	410.42	783.75
	Fund 55030 Expenditures Total	114,256.51	436,968.74
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.91-	3,554.62-
	Major Account 480000 Total	837.91-	3,554.62-
	Fund 55031 Revenues Total	837.91-	3,554.62-
	Program Revenues	101,499.05-	454,912.32-
	Program Expenditures	114,256.51	436,968.74

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	779,070.50	1,589,785.27
	511200 TEMPORARY SALARIES-WAGE	73,853.29	149,337.68
	515100 RETIREMENT PLANS EXPENSE	62,162.68	126,286.80
	515200 FICA EXPENSE	61,002.04	124,371.71
	515400 LIFE & ACCIDENT INS EXP	2,819.47	5,907.10
	515500 HEALTH INSURANCE EXPENSE	109,792.67	228,522.19
	Major Account 510000 Total	1,088,700.65	2,224,210.75
	Fund 10000 Expenditures Total	1,088,700.65	2,224,210.75
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	16.29-	21.13-
	Major Account 450000 Total	16.29-	21.13-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		45.00-
	Major Account 460000 Total		45.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,135,568.47-	92,267.30-
	471110 RESIDENT TUITION	31,305.75	4,807,967.00-
	471111 NON-RESIDENT TUITION	25,270.00	886,657.23-
	471112 OFF CAMPUS TUITION	12,190.25-	102,044.66-
	471113 ON-LINE TUITION	8,955.30	540,776.44-
	471114 CCSSC TUITION	7,492.50-	138,428.75-
	471140 OTHER STUDENT FEES	74,116.77-	941,183.16-
	471169 TUITION WAIVER	1.00-	14.00-
	471179 OTHER SERVICES	968.35-	2,582.33
	474100 GENERAL BUSINESS FEES	423,342.93	337,875.52-
	475101 AUTO REGISTRATION	1,150.20-	14,652.50-
	Major Account 470000 Total	1,742,613.56-	7,859,284.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,000.00-
	484500 REIMB NON-GOVT SOURCES		3,352.91-
	484900 OTHER PRIVATE SOURCES	5,016.77	82,756.90
	485100 FINES FORFEITS & PENALTI	2,561.47-	376.54
	Major Account 480000 Total	2,455.30	51,780.53
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 25040 Revenues Total	1,640,174.55-	7,707,569.83-

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	1,822,752.68
	511200 TEMPORARY SALARIES-WAGE	17,891.53	106,884.99
	515100 RETIREMENT PLANS EXPENSE	1,644.32	144,998.81
	515200 FICA EXPENSE	2,873.24	141,096.22
	515400 LIFE & ACCIDENT INS EXP	68.95	7,705.07
	515500 HEALTH INSURANCE EXPENSE	2,772.25	218,297.80
	Major Account 510000 Total	45,804.29	2,441,735.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,176.34	2,099.71
	521200 COM EXPENSE - VOICE/DATA	1,635.00	5,261.79
	521300 FREIGHT EXPENSE	53.21	128.90
	521500 PUBLICATION & PRINT EXP	2,939.68	13,037.91
	521700 1099 ROYALTY PAYMENTS	580.00	580.00
	522100 DUES & SUBSCRIPTION EXP	4,626.26	21,716.26
	522200 CONFERENCE REGISTRATION	1,735.00	4,845.00
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	77.90	980.78
	524700 RENT EXP-OTHER REAL PROP	825.00	825.00
	527100 REP & MAINT-OFFICE EQUIP		438.02
	527600 REP & MAINT-HOUSE/INST E		173.46
	527800 REP & MAINT-OTHER PROPER	403.00	1,153.00
	531100 OFFICE SUPPLIES EXPENSE	4,937.82	8,900.84
	532100 NON-CAPITALIZED EQUIP PU	22,191.70	146,474.59
	533100 HOUSEHOLD & INSTIT EXP	451.88	2,574.91
	533900 FOOD EXPENSE	150.00	191.15
	534600 ED & RECREATIONAL SUP EXP	6,408.40	22,547.97
	534800 CONST & MAINT SUP EXP		1,119.65
	537100 LABORATORY SUP EXP	8,757.14	8,443.54
	547100 EDUCATIONAL SERVICES	21,427.50	45,348.50
	549100 LAUNDRY SERVICES	108.95	182.89
	554900 OTHER CONTRACTUAL SERVICES	14,525.00	16,730.00
	555100 DATA PROC SOFTW LIC FEE	20.90	20.90
	555200 SOFTWARE - NEW PURCHASES	258.00	258.00
	556100 INSURANCE EXPENSE		38.13
	Major Account 520000 Total	93,288.68	305,570.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,481.50	9,804.49
	572100 COMMERCIAL TRANSPORTATIO	1,099.75	3,048.28

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,700.20	4,653.50
	574500 PERSONAL VEHICLE MILEAGE	5,468.90	14,468.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,029.86	5,426.89
	575100 MISC TRAVEL EXPENSE	62.75	160.07
	Major Account 570000 Total	17,842.96	37,561.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77,479.94	39,050.58
	599100 OTHER GOVERNMENT AID	3,449.43	3,355.45
	Major Account 590000 Total	80,929.37	42,406.03
	Fund 25040 Expenditures Total	237,865.30	2,742,461.97
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,429.42	54,436.25
	Major Account 460000 Total	13,429.42	54,436.25
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.05	651.41
	484900 OTHER PRIVATE SOURCES		768,196.56
	486500 MISCELLANEOUS ADJUSTMENT		781,563.45
	Major Account 480000 Total	89.05	14,018.30
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,620.85
	Major Account 490000 Total		86,620.85
	Fund 49300 Revenues Total	13,518.47	18,166.30
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,936.03	26,678.48
	511200 TEMPORARY SALARIES-WAGE	1,452.90	8,525.40
	515100 RETIREMENT PLANS EXPENSE	954.88	2,134.27
	515200 FICA EXPENSE	843.88	2,386.59
	515400 LIFE & ACCIDENT INS EXP	45.11	110.49
	515500 HEALTH INSURANCE EXPENSE	1,984.60	4,496.08
	Major Account 510000 Total	17,217.40	44,331.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.00
	522100 DUES & SUBSCRIPTION EXP		132.46
	522200 CONFERENCE REGISTRATION	35.00	35.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE	35.99	35.99
	532100 NON-CAPITALIZED EQUIP PU		215.50

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		
	533900 FOOD EXPENSE		1,658.16
	534600 ED & RECREATIONAL SUP EX		19.05
	537100 LABORATORY SUP EXP	597.20	11,960.62
	539100 INDIRECT COST ALLOWANCE	3,685.21	6,776.64
	547100 EDUCATIONAL SERVICES		5,900.00
	554900 OTHER CONTRACTUAL SERVICES		308.00
	Major Account 520000 Total	4,353.40	27,347.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.95	184.90
	573100 STATE-OWNED TRANSPORT		517.00
	574500 PERSONAL VEHICLE MILEAGE	128.82	128.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,030.31
	Major Account 570000 Total	193.77	7,861.03
	Fund 49300 Expenditures Total	21,764.57	79,539.76
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	38,410.00-	912,581.56-
	Major Account 480000 Total	38,410.00-	912,581.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,620.85-
	Major Account 490000 Total		86,620.85-
	Fund 65060 Revenues Total	38,410.00-	999,202.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,372.94
	511200 TEMPORARY SALARIES-WAGE	2,450.63	219,511.22
	515100 RETIREMENT PLANS EXPENSE	285.05-	2,444.44
	515200 FICA EXPENSE		3,959.12
	515400 LIFE & ACCIDENT INS EXP		84.86
	515500 HEALTH INSURANCE EXPENSE		8,258.52
	Major Account 510000 Total	2,165.58	286,631.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.16	2,826.72
	521200 COM EXPENSE - VOICE/DATA		2,541.01
	521300 FREIGHT EXPENSE		509.43
	521500 PUBLICATION & PRINT EXP	9.50	13,275.47
	521700 1099 ROYALTY PAYMENTS	4,295.00	50,730.00
	522100 DUES & SUBSCRIPTION EXP		449.71
	522200 CONFERENCE REGISTRATION	90.00	8,886.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		325.00
	525500 RENT EXP-OTHER PERS PROP		1,113.90
	531100 OFFICE SUPPLIES EXPENSE	15.99	2,529.85
	532100 NON-CAPITALIZED EQUIP PU	53.48	5,718.37
	533100 HOUSEHOLD & INSTIT EXP		718.31
	533900 FOOD EXPENSE	17.66	23,205.45
	534600 ED & RECREATIONAL SUP EX	256.31	29,659.86
	534700 ENG TECH & COMM SUP EXP		63.36
	534900 MISCELLANEOUS SUP EXP		540.00
	547100 EDUCATIONAL SERVICES	750.00	92,700.00
	549100 LAUNDRY SERVICES		9.54
	554900 OTHER CONTRACTUAL SERVICES		135,270.38
	555200 SOFTWARE - NEW PURCHASES	1,000.00	3,900.00
	559100 OTHER OPERATING EXP		30,993.00
	Major Account 520000 Total	6,493.10	405,965.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.10	15,808.31
	572100 COMMERCIAL TRANSPORTATIO		4,980.20
	573100 STATE-OWNED TRANSPORT		4,276.74
	574500 PERSONAL VEHICLE MILEAGE	592.00	22,307.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.00	63,081.06
	575100 MISC TRAVEL EXPENSE		363.19
	Major Account 570000 Total	1,023.10	110,816.88
	580000 Capital Outlay		
	588004 EQUIPMENT		1,946.00
	Major Account 580000 Total		1,946.00
	Fund 65060 Expenditures Total	9,681.78	805,359.34
	Program Revenues	<u>1,692,103.02</u>	<u>8,688,605.94</u>
	Program Expenditures	<u>1,358,012.30</u>	<u>5,851,571.82</u>

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		
	522100 DUES & SUBSCRIPTION EXP	125.30	125.30
	522200 CONFERENCE REGISTRATION	200.00	375.00
	531100 OFFICE SUPPLIES EXPENSE	49.00	49.00
	532100 NON-CAPITALIZED EQUIP PU	.41	2,721.36
	534600 ED & RECREATIONAL SUP EX	609.36	3,510.79
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	<u>2,484.07</u>	<u>8,281.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	304.03	1,340.79
	572100 COMMERCIAL TRANSPORTATIO		381.10
	574500 PERSONAL VEHICLE MILEAGE	210.18	210.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	911.10	911.10
	Major Account 570000 Total	<u>1,425.31</u>	<u>2,843.17</u>
	Fund 25040 Expenditures Total	<u>3,909.38</u>	<u>11,124.62</u>
	Program Expenditures	<u><u>3,909.38</u></u>	<u><u>11,124.62</u></u>

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	20.00	428.00-
	471179 OTHER SERVICES	3,170.00-	63,536.00-
	Major Account 470000 Total	<u>3,150.00-</u>	<u>63,964.00-</u>
	Fund 25040 Revenues Total	3,150.00-	63,964.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522.04	522.04
	511200 TEMPORARY SALARIES-WAGE	300.00	16,010.00
	515100 RETIREMENT PLANS EXPENSE	41.76	41.76
	515200 FICA EXPENSE	85.80	763.54
	515400 LIFE & ACCIDENT INS EXP	1.53	1.53
	Major Account 510000 Total	<u>951.13</u>	<u>17,338.87</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	204.00	276.16
	521500 PUBLICATION & PRINT EXP		18.43
	525100 RENT EXP-OFFICE EQUIP		12.00
	525500 RENT EXP-OTHER PERS PROP		5,610.00
	531100 OFFICE SUPPLIES EXPENSE		411.01
	533100 HOUSEHOLD & INSTIT EXP		2.75
	533900 FOOD EXPENSE		16,786.63
	534600 ED & RECREATIONAL SUP EX	830.40	4,876.05
	Major Account 520000 Total	<u>1,034.40</u>	<u>27,993.03</u>
	Fund 25040 Expenditures Total	<u>1,985.53</u>	<u>45,331.90</u>
	Program Revenues	<u>3,150.00-</u>	<u>63,964.00-</u>
	Program Expenditures	<u>1,985.53</u>	<u>45,331.90</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,260.91	545,205.31
	511200 TEMPORARY SALARIES-WAGE	18,574.09	51,975.47
	511900 SUPPLEMENTAL	350.00	1,400.00
	515100 RETIREMENT PLANS EXPENSE	10,276.41	39,971.65
	515200 FICA EXPENSE	10,344.18	41,254.90
	515400 LIFE & ACCIDENT INS EXP	588.66	2,360.59
	515500 HEALTH INSURANCE EXPENSE	24,321.78	95,664.25
	Major Account 510000 Total	205,716.03	777,832.17
	Fund 10000 Expenditures Total	205,716.03	777,832.17
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	700.00-	700.00-
	471179 OTHER SERVICES	1,394.31-	2,329.43-
	Major Account 470000 Total	2,094.31-	3,029.43-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		50.00-
	485100 FINES FORFEITS & PENALTI	549.66-	898.07-
	Major Account 480000 Total	549.66-	948.07-
	Fund 25040 Revenues Total	2,643.97-	3,977.50-
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	772.06	2,588.44
	521200 COM EXPENSE - VOICE/DATA	791.00	5,552.26
	521300 FREIGHT EXPENSE	23.74	36.13
	521400 DATA PROCESSING EXPENSE	824.25	1,360.69
	521500 PUBLICATION & PRINT EXP	1,994.16	5,320.48
	522100 DUES & SUBSCRIPTION EXP	782.36	17,753.05
	522200 CONFERENCE REGISTRATION	1,405.00	13,545.00
	522600 JOB APPLICANT EXPENSE		69.99
	524700 RENT EXP-OTHER REAL PROP	2,631.75	5,306.59
	527100 REP & MAINT-OFFICE EQUIP	24.00	88.24
	527200 REP & MAINT-MOTOR VEHICL		7.65
	527400 REP & MAINT-DATA PROC	4,882.34	29,018.09

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		5,227.08
	527800 REP & MAINT-OTHER PROPER		676.02
	531100 OFFICE SUPPLIES EXPENSE	15,349.45	20,351.44
	532100 NON-CAPITALIZED EQUIP PU	51,656.46	66,293.25
	533100 HOUSEHOLD & INSTIT EXP	364.35	783.68
	533900 FOOD EXPENSE		15.00
	534600 ED & RECREATIONAL SUP EX	2,886.79	1,786.95
	534800 CONST & MAINT SUP EXP	64.15	2,302.12
	538100 VEHICLE & EQUIP SUP EXP	77.46	417.17
	554900 OTHER CONTRACTUAL SERVICES	1,154.50	13,648.08
	555100 DATA PROC SOFTW LIC FEE	38,692.06	75,975.66
	555200 SOFTWARE - NEW PURCHASES		1,900.00
	556100 INSURANCE EXPENSE		158.00
	559100 OTHER OPERATING EXP		14,138.68
	Major Account 520000 Total	118,602.30	280,745.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,023.69	2,023.69
	572100 COMMERCIAL TRANSPORTATIO	1,906.28	3,482.28
	573100 STATE-OWNED TRANSPORT	296.50	860.30
	574500 PERSONAL VEHICLE MILEAGE	596.10	1,538.01
	575100 MISC TRAVEL EXPENSE	81.00	458.00
	Major Account 570000 Total	4,903.57	8,362.28
	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	123,505.87	397,105.24
	Program Revenues	2,643.97	3,977.50
	Program Expenditures	329,221.90	1,174,937.41

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	187,360.28	690,941.03
	511200 TEMPORARY SALARIES-WAGE	18,062.01	37,530.70
	511900 SUPPLEMENTAL	600.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	13,694.67	50,558.68
	515200 FICA EXPENSE	13,826.74	50,499.14
	515400 LIFE & ACCIDENT INS EXP	787.77	3,015.80
	515500 HEALTH INSURANCE EXPENSE	34,199.72	123,811.07
	Major Account 510000 Total	268,531.19	958,456.42
	Fund 10000 Expenditures Total	268,531.19	958,456.42
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	7,990.66	14,069.04
	472100 SALE OF SUP & MAT	139.00	714.00
	Major Account 470000 Total	8,129.66	14,783.04
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	14,597.00	29,599.31
	Major Account 480000 Total	14,597.00	29,599.31
	Fund 25040 Revenues Total	22,726.66	44,382.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,309.59	57,618.95
	511200 TEMPORARY SALARIES-WAGE	1,145.96	5,629.34
	515100 RETIREMENT PLANS EXPENSE	744.76	4,559.14
	515200 FICA EXPENSE	690.82	4,339.05
	515400 LIFE & ACCIDENT INS EXP	42.83	270.95
	515500 HEALTH INSURANCE EXPENSE	1,638.79	10,107.39
	Major Account 510000 Total	13,572.75	82,524.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,281.27	3,046.15
	521200 COM EXPENSE - VOICE/DATA	757.50	3,281.63
	521300 FREIGHT EXPENSE		7.86
	521500 PUBLICATION & PRINT EXP	3,632.73	7,184.42
	521700 1099 ROYALTY PAYMENTS		124.95
	522100 DUES & SUBSCRIPTION EXP	4,455.00	41,639.41
	522200 CONFERENCE REGISTRATION	374.97	1,156.97
	522400 SUBSISTENCE	948.42	2,272.71
	522500 EMPLOYEE MOVING EXPENSE	1,280.70	4,480.66
	522600 JOB APPLICANT EXPENSE		3,527.20
	525100 RENT EXP-OFFICE EQUIP	185.92	392.06

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,410.71	6,031.84
	526100 REP & MAINT-REAL PROPERT	90.53	14,687.53
	527100 REP & MAINT-OFFICE EQUIP		277.42
	527200 REP & MAINT-MOTOR VEHICL		42.70
	527300 REP & MAINT-MEDICAL EQUI		60.20
	527600 REP & MAINT-HOUSE/INST E	727.16	4,064.39
	527800 REP & MAINT-OTHER PROPER	3,321.62	3,651.62
	531100 OFFICE SUPPLIES EXPENSE	1,878.56	4,187.81
	532100 NON-CAPITALIZED EQUIP PU	10,096.87	20,097.90
	533100 HOUSEHOLD & INSTIT EXP	316.86	2,077.42
	533900 FOOD EXPENSE	200.93	2,519.21
	534500 AGRICULTURAL SUPPLIES EX		6.98
	534600 ED & RECREATIONAL SUP EX	10,571.48	49,352.39
	534800 CONST & MAINT SUP EXP		70.00
	535100 MEDICAL SUPPLIES	89.30	9,943.65
	538100 VEHICLE & EQUIP SUP EXP		72.40
	541700 LEGAL RELATED EXPENSE		31.00
	544300 PSYCHOLOGICAL SERVICES	7,373.90	7,373.90
	546900 OTHER MEDICAL SERVICES	2,525.00	10,100.00
	549100 LAUNDRY SERVICES		770.00
	554900 OTHER CONTRACTUAL SERVICES	37,784.09	79,895.47
	555100 DATA PROC SOFTW LIC FEE		4,835.16
	555200 SOFTWARE - NEW PURCHASES		1,269.40
	Major Account 520000 Total	93,303.52	288,532.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,489.05	29,283.14
	571900 MEALS-ONE DAY TRAVEL	103.24	133.76
	572100 COMMERCIAL TRANSPORTATIO	31,792.52	41,315.52
	573100 STATE-OWNED TRANSPORT	1,148.20	3,598.60
	574500 PERSONAL VEHICLE MILEAGE	4,100.29	11,582.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.00
	575100 MISC TRAVEL EXPENSE	113.00	193.95
	Major Account 570000 Total	55,746.30	86,251.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	243,298.00-	1,045.00
	Major Account 590000 Total	243,298.00-	1,045.00
	Fund 25040 Expenditures Total	80,675.43-	458,353.93

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	47,863.81
	511200 TEMPORARY SALARIES-WAGE	1,963.99	4,188.49
	515100 RETIREMENT PLANS EXPENSE	969.87	3,829.13
	515200 FICA EXPENSE	914.14	3,350.35
	515400 LIFE & ACCIDENT INS EXP	58.34	237.22
	515500 HEALTH INSURANCE EXPENSE	3,531.52	15,669.95
	Major Account 510000 Total	19,561.10	75,138.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.47	98.35
	521200 COM EXPENSE - VOICE/DATA	64.15	180.06
	521500 PUBLICATION & PRINT EXP	33.88	136.84
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		640.00
	531100 OFFICE SUPPLIES EXPENSE		175.12
	532100 NON-CAPITALIZED EQUIP PU		848.90
	534600 ED & RECREATIONAL SUP EX	6.40	329.56
	539100 INDIRECT COST ALLOWANCE	1,870.51	6,161.85
	Major Account 520000 Total	2,476.41	9,070.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	539.97	1,612.66
	572100 COMMERCIAL TRANSPORTATIO	23.60	452.07
	574500 PERSONAL VEHICLE MILEAGE	135.60	207.69
	575100 MISC TRAVEL EXPENSE	28.00	66.24
	Major Account 570000 Total	727.17	2,338.66
	Fund 40000 Expenditures Total	22,764.68	86,548.29
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

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	8,140.26-	138,512.94-
	Major Account 470000 Total	8,140.26-	138,512.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.43-	746.01-
	484900 OTHER PRIVATE SOURCES		225.00-
	485100 FINES FORFEITS & PENALTI	11.00	11.00
	Major Account 480000 Total	292.43-	960.01-
	Fund 65040 Revenues Total	8,432.69-	139,472.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,263.87	8,596.58
	515200 FICA EXPENSE	7.21-	14.73
	Major Account 510000 Total	7,256.66	8,611.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.82	21.72
	521200 COM EXPENSE - VOICE/DATA	15.00	45.00
	521500 PUBLICATION & PRINT EXP	249.01	763.11
	522100 DUES & SUBSCRIPTION EXP	300.00	665.00
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524700 RENT EXP-OTHER REAL PROP	160.00	160.00
	525500 RENT EXP-OTHER PERS PROP	2,379.00	5,521.00
	531100 OFFICE SUPPLIES EXPENSE	77.17	205.74
	532100 NON-CAPITALIZED EQUIP PU	278.10	2,149.92
	533100 HOUSEHOLD & INSTIT EXP	10.50	1,942.07
	533900 FOOD EXPENSE	633.80	1,094.39
	534600 ED & RECREATIONAL SUP EX	4,024.29	5,613.08
	554900 OTHER CONTRACTUAL SERVICES	4,770.00	14,368.00
	Major Account 520000 Total	12,975.69	32,624.03
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	297.40	507.40
	Major Account 570000 Total	297.40	507.40
	Fund 65040 Expenditures Total	20,529.75	41,742.74
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	904.84-	93,666.21-
	474100 GENERAL BUSINESS FEES	120.85-	120.85-
	Major Account 470000 Total	1,025.69-	93,787.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.73-	888.96-

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	677,746.86-	1,796,486.75-
	Major Account 480000 Total	677,863.59-	1,797,375.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,424.49-
	493200 OPERATING TRANSFERS OUT		188.48
	Major Account 490000 Total		3,236.01-
	Fund 65060 Revenues Total	678,889.28-	1,894,398.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,052.00	4,550.00
	515200 FICA EXPENSE	233.32	348.07
	Major Account 510000 Total	2,285.32	4,898.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.62	71.89
	521500 PUBLICATION & PRINT EXP		5.00-
	522100 DUES & SUBSCRIPTION EXP	135.00	305.00
	522400 SUBSISTENCE	14.90	14.90
	532100 NON-CAPITALIZED EQUIP PU		240.73
	533100 HOUSEHOLD & INSTIT EXP	4,377.46	7,144.76
	533900 FOOD EXPENSE	31.54	1,452.99
	534600 ED & RECREATIONAL SUP EX	4,754.44	103,360.71
	539300 THIRD PARTY REIMB	1,115.00	1,115.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	12,483.96	115,700.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		13.55
	573100 STATE-OWNED TRANSPORT		113.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	500.00	500.00
	Major Account 570000 Total	500.00	627.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,102.19	1,313,097.89
	Major Account 590000 Total	72,102.19	1,313,097.89
	Fund 65060 Expenditures Total	87,371.47	1,434,323.99
	Program Revenues	710,048.63-	2,075,343.07-
	Program Expenditures	318,521.66	2,979,489.25

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	198,797.91	710,122.93
	511200 TEMPORARY SALARIES-WAGE	20,044.25	35,475.59
	511900 SUPPLEMENTAL	150.00	400.00
	515100 RETIREMENT PLANS EXPENSE	14,472.02	53,277.82
	515200 FICA EXPENSE	13,895.99	50,319.19
	515400 LIFE & ACCIDENT INS EXP	870.69	3,195.98
	515500 HEALTH INSURANCE EXPENSE	39,265.34	141,329.56
	516500 WORKERS COMP PREMIUMS		199,084.32
	Major Account 510000 Total	287,496.20	1,193,205.39
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		222,721.11
	Major Account 520000 Total		222,721.11
	Fund 10000 Expenditures Total	287,496.20	1,415,926.50
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1.17-	12.15-
	Major Account 450000 Total	1.17-	12.15-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	715.00	48,830.00-
	471179 OTHER SERVICES	397.33-	904.89-
	474100 GENERAL BUSINESS FEES		1,116.00-
	Major Account 470000 Total	317.67	50,850.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,634.81-	112,053.90-
	484100 OPERATING DONATIONS & CO	5,555.72-	12,938.49-
	486100 LOAN INTEREST		670.52-
	486300 CLEARING ACCOUNT	1,415,663.18	748,170.70
	Major Account 480000 Total	1,383,472.65	622,507.79
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,052.09-	18,758.97-
	Major Account 490000 Total	3,052.09-	18,758.97-
	Fund 25040 Revenues Total	1,380,737.06	552,885.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,816.65
	511200 TEMPORARY SALARIES-WAGE		8,461.77
	511900 SUPPLEMENTAL		250.00
	515100 RETIREMENT PLANS EXPENSE		3,071.42
	515200 FICA EXPENSE		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	13,679.94
	516300 EMPLOYEE ASSISTANCE PRO		8,413.00
	516400 UNEMPLOYM COMP INS EXP	9,093.72	16,674.56
	Major Account 510000 Total	12,585.10	125,267.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,939.52	28,287.40
	521101 POSTAGE CHARGES	89.53	369.78
	521200 COM EXPENSE - VOICE/DATA	2,381.35	10,445.13
	521300 FREIGHT EXPENSE	300.13	300.13
	521400 DATA PROCESSING EXPENSE	165.26	661.19
	521500 PUBLICATION & PRINT EXP	17,821.28	70,633.33
	521700 1099 ROYALTY PAYMENTS		1,302.90
	521900 AWARDS EXPENSE	24.41	24.41
	522100 DUES & SUBSCRIPTION EXP	5,199.74	40,006.62
	522200 CONFERENCE REGISTRATION	778.00	4,022.00
	522700 DEFICIENCY CLAIMS	708.99	708.99
	525100 RENT EXP-OFFICE EQUIP	2,205.82	4,931.62
	525500 RENT EXP-OTHER PERS PROP	347.91	1,136.33
	526100 REP & MAINT-REAL PROPERT	90.53	90.53
	527100 REP & MAINT-OFFICE EQUIP		309.54
	527200 REP & MAINT-MOTOR VEHICL	255.50-	47.91-
	527400 REP & MAINT-DATA PROC		1,999.00
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE	6,059.20-	13,149.81
	531500 SUPPLIES USED FOR PRODUC	290.81	3,079.47
	532100 NON-CAPITALIZED EQUIP PU	4,716.45	17,499.51
	533100 HOUSEHOLD & INSTIT EXP	1,936.29	10,456.53
	533900 FOOD EXPENSE	808.99	7,784.92
	534600 ED & RECREATIONAL SUP EX	5,385.89	19,347.96
	534800 CONST & MAINT SUP EXP	1.70	262.36
	535100 MEDICAL SUPPLIES	173.22	173.22
	538100 VEHICLE & EQUIP SUP EXP	330.76-	1,812.12
	541100 ACCTG & AUDITING SERVICES		25,830.22
	541500 LEGAL SERVICES EXPENSE	2,352.00	6,759.00
	547500 MAILING SERVICES	181.83	1,336.98
	549100 LAUNDRY SERVICES	30.14	118.04

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		
	549200 JANITORIAL/SECURITY SRVS		1,629.75
	554900 OTHER CONTRACTUAL SERVICES	7,704.57	76,123.27
	555100 DATA PROC SOFTW LIC FEE	1,865.00	35,959.00
	556100 INSURANCE EXPENSE		72,794.93
	559100 OTHER OPERATING EXP	32,574.92	105,701.83
	Major Account 520000 Total	93,428.82	565,059.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,480.43	9,134.34
	571600 MEALS-NOT TRAVEL STATUS	1,400.99	1,673.74
	572100 COMMERCIAL TRANSPORTATIO	1,023.70	3,022.36
	573100 STATE-OWNED TRANSPORT	10,939.51	11,911.52
	574500 PERSONAL VEHICLE MILEAGE	669.19	2,412.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		873.19
	575100 MISC TRAVEL EXPENSE	62.00	75.32
	Major Account 570000 Total	16,575.82	29,102.81
	580000 Capital Outlay		
	588004 EQUIPMENT		20,000.00
	Major Account 580000 Total		20,000.00
	Fund 25040 Expenditures Total	122,589.74	739,430.29
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	33,773.76-	87,304.34-
	Major Account 480000 Total	33,773.76-	87,304.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,336.23
	Major Account 490000 Total		1,336.23
	Fund 65060 Revenues Total	33,773.76-	85,968.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,416.96	81,667.84

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>
65060 BEQUESTS TRUST			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,633.35	6,533.40
	515200 FICA EXPENSE	1,472.76	5,919.55
	515400 LIFE & ACCIDENT INS EXP	81.99	337.56
	515500 HEALTH INSURANCE EXPENSE	2,467.84	9,727.48
	Major Account 510000 Total	26,072.90	104,185.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA	45.00	552.72
	521500 PUBLICATION & PRINT EXP	124.66	1,839.40
	526100 REP & MAINT-REAL PROPERT		7,500.00
	531100 OFFICE SUPPLIES EXPENSE		57.38
	532100 NON-CAPITALIZED EQUIP PU		328.54
	Major Account 520000 Total	169.66	10,278.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		581.90
	Major Account 570000 Total		581.90
	Fund 65060 Expenditures Total	26,242.56	115,046.23
	Program Revenues	1,346,963.30	465,581.44
	Program Expenditures	436,328.50	2,270,406.18

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	123,586.00	477,497.91
	511200 TEMPORARY SALARIES-WAGE	3,636.30	20,424.79
	515100 RETIREMENT PLANS EXPENSE	9,606.22	37,252.87
	515200 FICA EXPENSE	8,616.72	34,237.68
	515400 LIFE & ACCIDENT INS EXP	597.71	2,374.92
	515500 HEALTH INSURANCE EXPENSE	34,439.95	130,300.37
	Major Account 510000 Total	180,482.90	702,088.54
	Fund 10000 Expenditures Total	180,482.90	702,088.54
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	17.65	75.77
	521200 COM EXPENSE - VOICE/DATA	285.00	1,627.86
	521300 FREIGHT EXPENSE	7.13	22.05
	521500 PUBLICATION & PRINT EXP	4,686.27	13,150.47
	522100 DUES & SUBSCRIPTION EXP	25.00	155.00
	522200 CONFERENCE REGISTRATION	847.50	957.50
	522600 JOB APPLICANT EXPENSE	23.73	153.68
	523201 NATURAL GAS	16,420.62	60,344.30
	523202 ELECTRICITY	71,023.46	235,491.83
	523203 WATER	7,577.14	19,824.56
	523204 SEWER	11,648.07	28,677.07
	523219 OTHER UTILITY		9,230.91
	525500 RENT EXP-OTHER PERS PROP	200.70	1,076.96
	526100 REP & MAINT-REAL PROPERT	11,122.25	100,694.15
	527200 REP & MAINT-MOTOR VEHICL	345.97	1,361.16
	527300 REP & MAINT-MEDICAL EQUI		66.00
	527600 REP & MAINT-HOUSE/INST E	613.00	89,809.79
	527800 REP & MAINT-OTHER PROPER		1.78
	531100 OFFICE SUPPLIES EXPENSE	206.99	823.49
	532100 NON-CAPITALIZED EQUIP PU	479.98	7,146.13
	533100 HOUSEHOLD & INSTIT EXP	6,610.44	19,395.07
	534500 AGRICULTURAL SUPPLIES EX	3,538.09	14,594.75
	534600 ED & RECREATIONAL SUP EX	16.00	331.00
	534800 CONST & MAINT SUP EXP	11,980.60	40,904.97

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	797.69	2,178.15
	542500 ENG & ARCH SERVICES	940.30	1,170.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	193.66	2,484.28
	548600 PEST CONTROL		145.35
	548700 REFUSE/RECYCLING	1,646.72	7,582.00
	549200 JANITORIAL/SECURITY SRVS		337.50
	549500 HAZARDOUS WASTE DISPOSAL		1,793.29
	554900 OTHER CONTRACTUAL SERVICES	6,737.45	33,376.61
	555100 DATA PROC SOFTW LIC FEE		312.00
	556100 INSURANCE EXPENSE		14,931.00
	559100 OTHER OPERATING EXP		27,217.20
	Major Account 520000 Total	<u>157,991.41</u>	<u>737,444.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.79
	573100 STATE-OWNED TRANSPORT		753.00
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total		<u>982.79</u>
	580000 Capital Outlay		
	588003 BUILDINGS	61,085.30	61,085.30
	588004 EQUIPMENT		21,145.80
	Major Account 580000 Total	<u>61,085.30</u>	<u>82,231.10</u>
	Fund 25040 Expenditures Total	<u>219,076.71</u>	<u>833,764.81</u>
	Program Expenditures	<u>399,559.61</u>	<u>1,535,853.35</u>

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	265,031.00-	265,031.00-
	Major Account 460000 Total	265,031.00-	265,031.00-
	470000 Revenues - Sales & Charges		
	471169 TUITION WAIVER	785.10	49,245.56
	471170 TUITION WAIVER-CONTRA	59,949.05	1,114,487.33
	Major Account 470000 Total	60,734.15	1,163,732.89
	Fund 25040 Revenues Total	204,296.85-	898,701.89
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,500.00	262,381.00
	Major Account 590000 Total	13,500.00	262,381.00
	Fund 25040 Expenditures Total	13,500.00	262,381.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	19,087.78	26,063.00
	Major Account 510000 Total	19,087.78	26,063.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	638,601.00	6,348,132.00
	599100 OTHER GOVERNMENT AID	354,567.00	2,371,034.00
	Major Account 590000 Total	993,168.00	8,719,166.00
	Fund 40000 Expenditures Total	1,012,255.78	8,745,229.00
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.61-	741.49-
	484900 OTHER PRIVATE SOURCES	13,690.44-	50,068.21-
	Major Account 480000 Total	13,807.05-	50,809.70-
	Fund 45040 Revenues Total	13,807.05-	50,809.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,000.00	104,450.00
	Major Account 590000 Total	16,000.00	104,450.00
	Fund 45040 Expenditures Total	16,000.00	104,450.00
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
	Major Account 590000 Total		10,750.00

Program Summary
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 As of October 31, 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>
49300 WAYNE CLG-FED FUND			
Expenditures	590000 Government Aid		
	Fund 49300 Expenditures Total		10,750.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.50-	300.48-
	484300 TRUST PRINCIPAL	20,296.00-	316,693.00-
	484900 OTHER PRIVATE SOURCES	6,199.00-	9,449.00-
	486100 LOAN INTEREST		670.52
	Major Account 480000 Total	26,666.50-	325,771.96-
	Fund 65090 Revenues Total	26,666.50-	325,771.96-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150,519.00	300,336.00
	Major Account 590000 Total	150,519.00	300,336.00
	Fund 65090 Expenditures Total	150,519.00	300,336.00
	Program Revenues	<u>244,770.40-</u>	<u>500,620.23</u>
	Program Expenditures	<u>1,192,274.78</u>	<u>9,423,146.00</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,940.46-	11,318.95-
	484900 OTHER PRIVATE SOURCES	400,000.00-	800,000.00-
	486300 CLEARING ACCOUNT	1,747,937.82	256,204.96-
	Major Account 480000 Total	1,342,997.36	1,067,523.91-
	Fund 55040 Revenues Total	1,342,997.36	1,067,523.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,765.34	457,611.50
	511200 TEMPORARY SALARIES-WAGE	44,014.43	100,704.76
	511900 SUPPLEMENTAL	225.00	850.00
	515100 RETIREMENT PLANS EXPENSE	8,189.62	34,257.68
	515200 FICA EXPENSE	7,741.49	34,486.46
	515400 LIFE & ACCIDENT INS EXP	545.86	2,318.07
	515500 HEALTH INSURANCE EXPENSE	32,565.30	130,974.23
	516500 WORKERS COMP PREMIUMS		17,311.68
	Major Account 510000 Total	203,047.04	778,514.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.51	192.65
	521200 COM EXPENSE - VOICE/DATA	6,472.50	24,948.68
	521300 FREIGHT EXPENSE	4.39	4.39
	521400 DATA PROCESSING EXPENSE	1,923.26	2,999.96
	521500 PUBLICATION & PRINT EXP	123.33	2,513.33
	522100 DUES & SUBSCRIPTION EXP	220.51	1,975.75
	522200 CONFERENCE REGISTRATION	847.50	1,227.50
	523201 NATURAL GAS	6,567.84	22,346.14
	523202 ELECTRICITY	68,152.74	225,902.93
	523203 WATER	2,672.00	6,373.66
	523204 SEWER	8,016.95	18,598.40
	525100 RENT EXP-OFFICE EQUIP	12.06	63.53
	525500 RENT EXP-OTHER PERS PROP	77.74-	258.81
	526100 REP & MAINT-REAL PROPERT	8,802.25	48,954.25
	527100 REP & MAINT-OFFICE EQUIP		96.36
	527200 REP & MAINT-MOTOR VEHICL		35.30
	527500 REP & MAINT-COMM EQUIP		1,806.40
	527600 REP & MAINT-HOUSE/INST E	1,867.93	28,506.90
	527800 REP & MAINT-OTHER PROPER	556.05	669.05
	531100 OFFICE SUPPLIES EXPENSE	3,393.34	7,678.13
	532100 NON-CAPITALIZED EQUIP PU	36,382.12	81,086.82
	533100 HOUSEHOLD & INSTIT EXP	9,667.87	20,130.18

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,200.69	36,660.95
	534500 AGRICULTURAL SUPPLIES EX		5,725.29
	534600 ED & RECREATIONAL SUP EX	1,833.44	4,186.55
	534800 CONST & MAINT SUP EXP	4,710.69	25,941.06
	538100 VEHICLE & EQUIP SUP EXP	1,538.89	4,980.97
	541100 ACCTG & AUDITING SERVICES		6,666.67
	548600 PEST CONTROL	25.16	507.84
	548700 REFUSE/RECYCLING	2,516.40	7,317.30
	554900 OTHER CONTRACTUAL SERVICES	12,833.34	43,593.76
	555100 DATA PROC SOFTW LIC FEE		72,525.64
	556100 INSURANCE EXPENSE		36,294.79
	559100 OTHER OPERATING EXP		3,750.00
	Major Account 520000 Total	180,309.02	744,519.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	607.11	1,797.21
	572100 COMMERCIAL TRANSPORTATIO	68.00	68.00
	573100 STATE-OWNED TRANSPORT		1,226.80
	574500 PERSONAL VEHICLE MILEAGE		144.30
	575100 MISC TRAVEL EXPENSE	52.50	104.50
	Major Account 570000 Total	727.61	3,340.81
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,580.62	11,088.83
	588004 EQUIPMENT		25,421.00
	Major Account 580000 Total	2,580.62	36,509.83
	Fund 55040 Expenditures Total	386,664.29	1,562,884.96
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,671.12-	34,165.55-
	484900 OTHER PRIVATE SOURCES	1,000,000.00-	500,000.00-
	Major Account 480000 Total	1,007,671.12-	534,165.55-
	Fund 55041 Revenues Total	1,007,671.12-	534,165.55-
	Program Revenues	335,326.24	1,601,689.46-
	Program Expenditures	386,664.29	1,562,884.96

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	531100 OFFICE SUPPLIES EXPENSE	24,257.99	38,139.44
	Major Account 520000 Total	<u>24,257.99</u>	<u>38,139.95</u>
	Fund 25010 Expenditures Total	<u>24,257.99</u>	<u>38,139.95</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		29.50
	542500 ENG & ARCH SERVICES	21,852.50	21,852.50
	Major Account 520000 Total	<u>21,852.50</u>	<u>21,882.00</u>
	Fund 25050 Expenditures Total	<u>21,852.50</u>	<u>21,882.00</u>
	Program Expenditures	<u><u>46,110.49</u></u>	<u><u>60,021.95</u></u>

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.10-	1,376.95-
	Major Account 480000 Total	204.10-	1,376.95-
	490000 Other Financing Sources		
	493100 Operating Transfer In	250,000.00-	250,000.00-
	Major Account 490000 Total	250,000.00-	250,000.00-
	Fund 24990 Revenues Total	250,204.10-	251,376.95-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		981.24
	Major Account 520000 Total		981.24
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		155,000.00
	588004 EQUIPMENT		19,507.60
	Major Account 580000 Total		174,507.60
	Fund 24990 Expenditures Total		175,488.84
	Program Revenues	250,204.10-	251,376.95-
	Program Expenditures		175,488.84

Program Summary
 Secure Version - Prior Month
 As of October 31, 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		42,583.12-
	Major Account 480000 Total		42,583.12-
	Fund 65060 Revenues Total		42,583.12-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		42,583.12
	Major Account 580000 Total		42,583.12
	Fund 65060 Expenditures Total		42,583.12
	Program Revenues		42,583.12-
	Program Expenditures		42,583.12

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,900,000.00-	1,900,000.00-
	Major Account 490000 Total	1,900,000.00-	1,900,000.00-
	Fund 25041 Revenues Total	1,900,000.00-	1,900,000.00-
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,460.50	96,614.14
	Major Account 580000 Total	2,460.50	96,614.14
	Fund 55080 Expenditures Total	2,460.50	96,614.14
	Program Revenues	1,900,000.00-	1,900,000.00-
	Program Expenditures	2,460.50	96,614.14

Program Summary
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		281,250.00
	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		600,000.00-
	Major Account 490000 Total		600,000.00-
	Fund 55050 Revenues Total		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		600,000.00-
	Program Expenditures		581,250.00

Program Summary
Secure Version - Prior Month
As of October 31, 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	44,145.85-	984,652.96-
	471109 TUITION OTHER	46,670.73-	19,136.28
	Major Account 470000 Total	90,816.58-	965,516.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,966.36-	31,593.84-
	485100 FINES FORFEITS & PENALTI	130.16	274.00
	Major Account 480000 Total	7,836.20-	31,319.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 55050 Revenues Total	98,652.78-	396,836.52-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,650.00	8,150.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	1,650.00	14,650.00
	Fund 55050 Expenditures Total	1,650.00	14,650.00
	Program Revenues	98,652.78-	396,836.52-
	Program Expenditures	1,650.00	14,650.00

Program Summary
Secure Version - Prior Month
As of October 31, 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	2,155.74-	9,145.19-
	Major Account 480000 Total	2,155.74-	9,145.19-
	Fund 25090 Revenues Total	2,155.74-	9,145.19-
	Program Revenues	2,155.74-	9,145.19-

Program Summary
Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 NCTA-EDUCATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 25041 Revenues Total	100,000.00-	100,000.00-
	Program Revenues	100,000.00-	100,000.00-

Program Summary
Secure Version - Prior Month
As of October 31, 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	999.20	390,649.89
	Major Account 520000 Total	999.20	390,649.89
	580000 Capital Outlay		
	588003 BUILDINGS		20,499.00
	Major Account 580000 Total		20,499.00
	Fund 25050 Expenditures Total	999.20	411,148.89
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	127,259.00	591,986.00
	Major Account 520000 Total	127,259.00	591,986.00
	Fund 64980 Expenditures Total	127,259.00	591,986.00
	Program Revenues		215,000.00-
	Program Expenditures	128,258.20	1,003,134.89

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
	Major Account 520000 Total		163,194.40
	Fund 25050 Expenditures Total		163,194.40
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	60,708.50	268,921.30
	Major Account 520000 Total	60,708.50	268,921.30
	580000 Capital Outlay		
	588003 BUILDINGS	829,663.00	2,266,941.00
	Major Account 580000 Total	829,663.00	2,266,941.00
	Fund 38000 Expenditures Total	890,371.50	2,535,862.30
	Program Expenditures	890,371.50	2,699,056.70

Program Summary
Secure Version - Prior Month
As of October 31, 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	2,104.56-	3,249.42-
	Major Account 480000 Total	2,104.56-	3,249.42-
	Fund 65060 Revenues Total	2,104.56-	3,249.42-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,104.56
	534800 CONST & MAINT SUP EXP		1,144.86
	Major Account 520000 Total		3,249.42
	Fund 65060 Expenditures Total		3,249.42
	Program Revenues	2,104.56-	3,249.42-
	Program Expenditures		3,249.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,900,000.00	1,900,000.00
	Major Account 490000 Total	1,900,000.00	1,900,000.00
	Fund 25041 Revenues Total	1,900,000.00	1,900,000.00
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	596.93	596.93
	532100 NON-CAPITALIZED EQUIP PU	168.00	366.36
	Major Account 520000 Total	764.93	963.29
	580000 Capital Outlay		
	588003 BUILDINGS	13,203.60	531,122.07
	Major Account 580000 Total	13,203.60	531,122.07
	Fund 25041 Expenditures Total	13,968.53	532,085.36
	Program Revenues	1,900,000.00	1,900,000.00
	Program Expenditures	13,968.53	532,085.36

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,000.00-
	493200 OPERATING TRANSFERS OUT		345,000.00
	Major Account 490000 Total		
	Fund 25041 Revenues Total		
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		704,442.81
	Major Account 580000 Total		704,442.81
	Fund 25041 Expenditures Total		704,442.81
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	41,331.67-	402,809.71-
	Major Account 480000 Total	41,331.67-	402,809.71-
	Fund 65060 Revenues Total	41,331.67-	402,809.71-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	8,271.87	8,271.87
	534600 ED & RECREATIONAL SUP EX	2,323.00	2,323.00
	Major Account 520000 Total	10,594.87	10,594.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	39,454.80	400,932.84
	Major Account 580000 Total	39,454.80	400,932.84
	Fund 65060 Expenditures Total	50,049.67	411,527.71
	Program Revenues	41,331.67-	402,809.71-
	Program Expenditures	50,049.67	1,115,970.52

Program Summary
 Secure Version - Prior Month
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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	2,811.32	2,811.32
	Major Account 520000 Total	2,811.32	2,811.32
	580000 Capital Outlay		
	588003 BUILDINGS	914,299.24	2,111,752.03
	Major Account 580000 Total	914,299.24	2,111,752.03
	Fund 38000 Expenditures Total	917,110.56	2,114,563.35
	Program Expenditures	917,110.56	2,114,563.35
	Agency Revenues	3,766,940.75	23,302,911.56
	Agency Expenditures	13,072,311.46	63,322,227.86

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,304,521.50	870,449.62-
	Major Account 480000 Total	6,304,521.50	870,449.62-
	Fund 25020 Revenues Total	6,304,521.50	870,449.62-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	30,328,299.13	9,629,748.93-
	Major Account 480000 Total	30,328,299.13	9,629,748.93-
	Fund 25110 Revenues Total	30,328,299.13	9,629,748.93-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,769,240.58	3,762,972.46-
	Major Account 480000 Total	5,769,240.58	3,762,972.46-
	Fund 25140 Revenues Total	5,769,240.58	3,762,972.46-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,660,026.37	551,694.31
	Major Account 480000 Total	1,660,026.37	551,694.31
	Fund 25150 Revenues Total	1,660,026.37	551,694.31
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,217.00	
	Major Account 480000 Total	6,217.00	
	Fund 25230 Revenues Total	6,217.00	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	302,894.52-	351,723.84-
	Major Account 480000 Total	302,894.52-	351,723.84-
	Fund 45150 Revenues Total	302,894.52-	351,723.84-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,038.07	2,516.65
	Major Account 480000 Total	2,038.07	2,516.65
	Fund 45170 Revenues Total	2,038.07	2,516.65
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	217,313.83	73,709.33-
	Major Account 480000 Total	217,313.83	73,709.33-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45180 Revenues Total	217,313.83	73,709.33-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	89,443.77-	287,916.92-
	Major Account 480000 Total	89,443.77-	287,916.92-
	Fund 55020 Revenues Total	89,443.77-	287,916.92-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,929,434.69-	5,699,323.01-
	Major Account 480000 Total	3,929,434.69-	5,699,323.01-
	Fund 55110 Revenues Total	3,929,434.69-	5,699,323.01-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	713,118.86	995,144.92-
	Major Account 480000 Total	713,118.86	995,144.92-
	Fund 55140 Revenues Total	713,118.86	995,144.92-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,421,049.07-	2,769,911.76-
	Major Account 480000 Total	3,421,049.07-	2,769,911.76-
	Fund 55150 Revenues Total	3,421,049.07-	2,769,911.76-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	754.31-	114,923.63-
	Major Account 480000 Total	754.31-	114,923.63-
	Fund 55190 Revenues Total	754.31-	114,923.63-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,336.20	220,895.11-
	Major Account 480000 Total	4,336.20	220,895.11-
	Fund 65020 Revenues Total	4,336.20	220,895.11-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,483,118.91	6,273,458.39-
	Major Account 480000 Total	8,483,118.91	6,273,458.39-
	Fund 65120 Revenues Total	8,483,118.91	6,273,458.39-
65140 U OF N OMAHA TRUST F			

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	91,971.76-	695,294.82-
	Major Account 480000 Total	91,971.76-	695,294.82-
	Fund 65140 Revenues Total	91,971.76-	695,294.82-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,888,810.39	3,107,933.64-
	Major Account 480000 Total	1,888,810.39	3,107,933.64-
	Fund 65150 Revenues Total	1,888,810.39	3,107,933.64-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	38.20-	134.45-
	Major Account 480000 Total	38.20-	134.45-
	Fund 65210 Revenues Total	38.20-	134.45-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	94,335.87	184,199.41-
	Major Account 480000 Total	94,335.87	184,199.41-
	Fund 65520 Revenues Total	94,335.87	184,199.41-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	24,568.54	8,499.39-
	Major Account 480000 Total	24,568.54	8,499.39-
	Fund 65530 Revenues Total	24,568.54	8,499.39-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	8,932,248.58-	
	Major Account 480000 Total	8,932,248.58-	
	Fund 76551 Revenues Total	8,932,248.58-	
	Program Revenues	38,728,110.35	34,492,028.67-

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	14,183,572.87	47,771,279.65
	511200 TEMPORARY SALARIES-WAGE	2,169,492.70	6,091,026.90
	511300 OVERTIME PAYMENTS	34,992.83	82,136.44
	511900 SUPPLEMENTAL	9,718.17	34,634.10
	515100 RETIREMENT PLANS EXPENSE	1,047,979.02	3,537,715.32
	515200 FICA EXPENSE	937,954.92	3,319,181.25
	515400 LIFE & ACCIDENT INS EXP	21,539.43	73,297.16
	515500 HEALTH INSURANCE EXPENSE	1,744,154.29	5,949,797.59
	516400 UNEMPLOYM COMP INS EXP		377.63
	516500 WORKERS COMP PREMIUMS		2,357.65
	Major Account 510000 Total	20,149,404.23	66,861,803.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.40	70.98
	521200 COM EXPENSE - VOICE/DATA	1,515.18	3,178.29
	521300 FREIGHT EXPENSE	189.10	1,146.11
	521500 PUBLICATION & PRINT EXP	1,788.84	4,673.36
	522100 DUES & SUBSCRIPTION EXP	85.37	89.42
	522200 CONFERENCE REGISTRATION	2,541.34	4,322.68
	522500 EMPLOYEE MOVING EXPENSE		1,898.36
	522600 JOB APPLICANT EXPENSE		1,026.64
	525500 RENT EXP-OTHER PERS PROP	69.77	224.20
	526100 REP & MAINT-REAL PROPERT	5,822.13	9,285.96
	527300 REP & MAINT-MEDICAL EQUI	2,747.61	136,489.23
	527400 REP & MAINT-DATA PROC		6,650.00
	527800 REP & MAINT-OTHER PROPER	4.00	4,418.70
	531100 OFFICE SUPPLIES EXPENSE	499.33	1,426.60
	533100 HOUSEHOLD & INSTIT EXP		90.17
	533900 FOOD EXPENSE	149.55	855.65
	534600 ED & RECREATIONAL SUP EX	125.00	1,571.57
	534800 CONST & MAINT SUP EXP	20,367.90	177,154.52
	534901 DATA PROCESSING SUPPLIES	2,062.83	44,762.83
	535100 MEDICAL SUPPLIES	92.35	142.95
	537100 LABORATORY SUP EXP	26,535.59	135,472.01
	538100 VEHICLE & EQUIP SUP EXP		116.84
	545000 LABORATORY SERVICES	2,412.45	6,082.59
	554900 OTHER CONTRACTUAL SERVICES	21,539.33	27,626.58
	555200 SOFTWARE - NEW PURCHASES	8,620.00	23,334.50
	556100 INSURANCE EXPENSE		197.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		31,225.00
	Major Account 520000 Total	97,228.07	623,532.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,255.41	5,511.37
	571103 BOARD & LODGING-FOREIGN	1,460.24	2,092.26
	572100 COMMERCIAL TRANSPORTATIO	4,109.56	9,430.57
	572103 COMERCIAL FARES-FOREIGN	273.13	3,056.99
	573100 STATE-OWNED TRANSPORT		668.00
	574500 PERSONAL VEHICLE MILEAGE	866.26	3,912.26
	575100 MISC TRAVEL EXPENSE	10.46	169.46
	575103 MISC TVL EXP-FOREIGN	31.79	31.79
	Major Account 570000 Total	10,006.85	24,872.70
	580000 Capital Outlay		
	588004 EQUIPMENT	106,646.26	1,192,253.77
	Major Account 580000 Total	106,646.26	1,192,253.77
	Fund 10000 Expenditures Total	20,363,285.41	68,702,462.90
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,333.00	30,333.00
	Major Account 460000 Total	30,333.00	30,333.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,183,927.29-	47,756,581.63-
	471102 GEN FUND REMISSIONS-CASH	1,852,083.47	28,524,722.53
	471103 NON RESIDENT TUITION	436,188.71	25,536,038.50-
	471104 OFF-CAMPUS TUITION	21,198.45	194.52-
	471105 EMPLOYEE REMISSIONS	98,911.32	533,895.35
	471106 SPOUSE REMISSIONS	16,299.25	42,084.00
	471107 DEPENDENT REMISSIONS	201,270.58	884,367.63
	471108 MED/VOC SERV-STATE AG		1,570,059.00-
	472100 SALE OF SUP & MAT	165,477.18-	192,651.64-
	472200 REPROD & PUBLICATIONS	1,538.11-	1,538.11-
	474100 GENERAL BUSINESS FEES	324.48-	47,252.68-
	Major Account 470000 Total	48,725,315.28-	45,119,246.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226,078.87-	981,726.12-
	481101 INVEST INC-UNMC	16,288.65-	32,577.30-
	483200 BUILDING & SPACE RENTAL	150.00-	300.00-
	484100 OPERATING DONATIONS & CO	111.40-	9,486.40-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	25.00-	25.00-
	484105 INDIRECT COST-OTHER	2,018,139.83-	9,682,597.14-
	484106 INDIRECT COST-PRIVATE	380.00-	380.51-
	484800 ROYALTY REVENUE	1,135.25-	1,293.95-
	486300 CLEARING ACCOUNT	1,302,611.61-	9,096,958.74-
	486351 NSF ITEMS SUSPENSE	210,539.47	875,509.15
	486400 CASH OVER ADJUSTMENT	20.52-	640.33
	Major Account 480000 Total	3,354,401.66-	18,929,195.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,378.96-
	493100 OPERATING TRANSFERS IN	75,084.12-	1,211,963.44-
	493104 TRANS IN-PLANT IMPROVEMEN	81,762.27-	98,228.98-
	493200 OPERATING TRANSFERS OUT	1,224,963.00	2,006,042.35
	493204 TRANS OUT-PLANT IMPROVEME	439,454.00	928,796.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.26
	Major Account 490000 Total	1,507,570.61	2,969,418.23
	Fund 25110 Revenues Total	50,541,813.33-	61,048,691.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,379.87-	6,630,497.74
	511200 TEMPORARY SALARIES-WAGE	613.70	1,422,803.80
	511300 OVERTIME PAYMENTS		11,728.68
	511900 SUPPLEMENTAL		2,291.05
	515100 RETIREMENT PLANS EXPENSE	3,530.22-	495,960.13
	515200 FICA EXPENSE	3,305.31-	462,953.25
	515400 LIFE & ACCIDENT INS EXP	62.64-	10,484.65
	515500 HEALTH INSURANCE EXPENSE	3,737.81-	878,113.03
	516200 TUITION ASSISTANCE		7,178.52-
	516400 UNEMPLOYM COMP INS EXP	91,994.85	126,693.51
	516500 WORKERS COMP PREMIUMS		286,274.09
	Major Account 510000 Total	38,592.70	10,320,621.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,329.72	79,285.43
	521200 COM EXPENSE - VOICE/DATA	188,451.08	918,914.43
	521300 FREIGHT EXPENSE	15,981.17	60,949.33
	521400 DATA PROCESSING EXPENSE	2,685.45	16,335.66
	521500 PUBLICATION & PRINT EXP	132,012.42	810,020.69
	521700 1099 ROYALTY PAYMENTS		93.99-
	521900 AWARDS EXPENSE	1,182.87	4,313.02

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25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522000 1099 AWARDS		24,600.00
	522100 DUES & SUBSCRIPTION EXP	157,385.20	937,122.02
	522200 CONFERENCE REGISTRATION	59,745.06	158,843.82
	522400 SUBSISTENCE	9,009.01	18,178.22
	522500 EMPLOYEE MOVING EXPENSE	19,354.12	187,904.02
	522600 JOB APPLICANT EXPENSE	8,070.74	98,986.33
	523201 NATURAL GAS	1,320,536.15	5,432,518.78
	523202 ELECTRICITY	730,692.44	2,705,600.37
	523203 WATER	118,676.57	383,960.94
	523219 OTHER UTILITY	219,624.88-	717,591.00-
	523500 PROMPT PAY INTEREST		31.98
	524100 RENT EXPENSE-LAND	2,951.28	10,960.56
	524600 RENT EXPENSE-BUILDINGS	18,529.37	77,001.56
	524700 RENT EXP-OTHER REAL PROP	1,096.50	11,686.45
	525100 RENT EXP-OFFICE EQUIP	34,248.86	89,220.33
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	4,491.60	19,072.17
	526100 REP & MAINT-REAL PROPERT	1,192,942.11	2,352,830.94
	527100 REP & MAINT-OFFICE EQUIP	286.33	31,641.48
	527200 REP & MAINT-MOTOR VEHICL	3,072.67	10,970.63
	527300 REP & MAINT-MEDICAL EQUI	1,477.92	19,401.54
	527400 REP & MAINT-DATA PROC	7,526.19-	207,642.63
	527500 REP & MAINT-COMM EQUIP	16,602.50	16,602.50
	527600 REP & MAINT-HOUSE/INST E	138.76	281.76
	527700 REP & MAINT-PHOTO/MEDIA		1,069.06-
	527800 REP & MAINT-OTHER PROPER	461.91	2,079.16
	527801 REP AG SHOP CONST EQUIP		638.50
	531100 OFFICE SUPPLIES EXPENSE	75,145.37	290,852.58
	533100 HOUSEHOLD & INSTIT EXP	6,064.88	24,903.75
	533900 FOOD EXPENSE	55,107.87	143,375.44
	534500 AGRICULTURAL SUPPLIES EX		40.90
	534600 ED & RECREATIONAL SUP EX	63,695.87	206,318.30
	534800 CONST & MAINT SUP EXP	74,112.67	249,026.93
	534900 MISCELLANEOUS SUP EXP	179.41	100.90
	534901 DATA PROCESSING SUPPLIES	108,774.91	1,016,048.59
	534903 RSCH/LAB EQUIP PARTS	448.97-	448.97-
	535100 MEDICAL SUPPLIES	6,084.50	14,439.58
	537100 LABORATORY SUP EXP	90,201.93	522,186.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	6,535.63	19,458.09
	539951 PURCHASES FOR RESALE	10,000.00	9,963.17
	541700 LEGAL RELATED EXPENSE	7,655.50	24,536.00
	542500 ENG & ARCH SERVICES	11,047.55	11,133.55
	543100 IT CONSULTING-APPLICATIONS	9,090.00	83,124.21
	545000 LABORATORY SERVICES	8,689.79	34,933.80
	547100 EDUCATIONAL SERVICES	66,730.00-	90,615.04-
	549200 JANITORIAL/SECURITY SRVS	42,528.77	77,826.57
	554900 OTHER CONTRACTUAL SERVICES	190,689.23	339,236.68
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,455.00	2,455.00
	555200 SOFTWARE - NEW PURCHASES	69,463.04	461,160.94
	556100 INSURANCE EXPENSE	3,049.54	35,028.32
	556300 SURETY & NOTARY BONDS		85.00
	559100 OTHER OPERATING EXP	15,613.84	690,455.18
	Major Account 520000 Total	4,617,267.07	18,134,552.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	97,361.61	328,330.24
	571103 BOARD & LODGING-FOREIGN	13,504.61	53,764.82
	571900 MEALS-ONE DAY TRAVEL		12.36
	572100 COMMERCIAL TRANSPORTATIO	80,361.25	248,744.82
	572103 COMERCIAL FARES-FOREIGN	28,449.02	75,031.18
	573100 STATE-OWNED TRANSPORT	7,264.86	23,600.91
	574500 PERSONAL VEHICLE MILEAGE	19,357.06	53,758.50
	574503 MILEAGE ALLOW-FOREIGN	318.66	2,927.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,369.99	86,644.99
	575100 MISC TRAVEL EXPENSE	2,905.95	4,245.93-
	575103 MISC TVL EXP-FOREIGN	191.40	1,026.66
	Major Account 570000 Total	276,084.41	869,596.39
	580000 Capital Outlay		
	588003 BUILDINGS	6,693.95	3,805.98-
	588004 EQUIPMENT	1,190,681.06	3,962,209.21
	Major Account 580000 Total	1,197,375.01	3,958,403.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	193,147.01	5,194,493.76
	599102 NON-TAXABLE STIPENDS	25,100.00	26,204.50
	599103 STUDENT TRAINING TRAVEL	300.00	500.00
	Major Account 590000 Total	218,547.01	5,221,198.26
	Fund 25110 Expenditures Total	6,347,866.20	38,504,371.46

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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	.16-	221.61-
	Major Account 480000 Total	.16-	221.61-
	Fund 25130 Revenues Total	.16-	221.61-
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	283,852.00-	15,522,363.62-
	471101 PROF & TECH GRNT/CONT-ITD	209,852.60-	301,955.77-
	471102 GEN FUND REMISSIONS-CASH		13,120.00
	472100 SALE OF SUP & MAT	481,714.91-	2,543,496.02-
	472200 REPROD & PUBLICATIONS	2,761.29-	59,388.84-
	474100 GENERAL BUSINESS FEES	9,362.60-	29,262.86-
	Major Account 470000 Total	987,543.40-	18,443,347.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275,593.27-	1,026,739.86-
	483100 HOUSING & DORM RENTAL RE		5,220.00-
	483200 BUILDING & SPACE RENTAL	53,682.76-	185,621.02-
	483300 EQUIPMENT LEASE OR RENTA	2,080.00-	2,439.00-
	483400 OTHER RENTAL REVENUE	25.00-	9,500.00-
	484100 OPERATING DONATIONS & CO	1,667.80-	12,640.74-
	484101 RESTRICTED-DONATIONS	49,656.14-	95,855.23-
	484102 RESTRICTED-PROF FEES		1,350.00-
	484106 INDIRECT COST-PRIVATE	19,608.60-	133,599.99-
	484800 ROYALTY REVENUE	64,636.33-	64,636.33-
	484900 OTHER PRIVATE SOURCES	9,518.10-	650,203.44-
	486400 CASH OVER ADJUSTMENT	6.29	57.00
	Major Account 480000 Total	476,461.71-	2,187,748.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,214.65-	3,878.04-
	493100 OPERATING TRANSFERS IN	974,034.68-	5,848,164.13-

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55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		14,206.53-
	493200 OPERATING TRANSFERS OUT	54,229.79	4,823,909.52
	493201 TRANS OUT-PRINCIPAL/INTER		150,985.56
	493204 TRANS OUT-PLANT IMPROVEME	395,000.00	489,201.24
	Major Account 490000 Total	526,019.54-	402,152.38-
	Fund 55110 Revenues Total	1,990,024.65-	21,033,248.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,316,332.19	8,041,774.40
	511200 TEMPORARY SALARIES-WAGE	435,927.52	1,494,895.41
	511300 OVERTIME PAYMENTS	90,019.78	162,047.35
	511900 SUPPLEMENTAL	12,219.80	47,667.87
	515100 RETIREMENT PLANS EXPENSE	157,527.55	545,000.12
	515200 FICA EXPENSE	192,690.18	667,304.55
	515400 LIFE & ACCIDENT INS EXP	3,575.25	13,871.05
	515500 HEALTH INSURANCE EXPENSE	344,220.92	1,336,283.90
	516400 UNEMPLOYM COMP INS EXP	3.93	6,809.76
	516500 WORKERS COMP PREMIUMS	18.83	43,819.10
	Major Account 510000 Total	3,552,535.95	12,359,473.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,906.00	89,849.36
	521200 COM EXPENSE - VOICE/DATA	60,350.14	258,595.53
	521300 FREIGHT EXPENSE	9,936.36	46,194.28
	521400 DATA PROCESSING EXPENSE	86,024.18-	292,743.24-
	521500 PUBLICATION & PRINT EXP	217,860.52	740,201.68
	521700 1099 ROYALTY PAYMENTS	4,891.72	29,945.26
	521900 AWARDS EXPENSE		692.20
	522000 1099 AWARDS	2,550.00	7,550.00
	522100 DUES & SUBSCRIPTION EXP	38,594.45	407,023.25
	522200 CONFERENCE REGISTRATION	6,966.35	39,296.20
	522400 SUBSISTENCE	16,664.63	14,363.09
	522500 EMPLOYEE MOVING EXPENSE	279.06	17,185.20
	522600 JOB APPLICANT EXPENSE	2,169.86	16,678.41
	523201 NATURAL GAS	19,824.25	70,532.10
	523202 ELECTRICITY	21,530.86	60,270.47
	523203 WATER	4,731.93	20,521.37
	523219 OTHER UTILITY	5,547.43	12,746.82
	524100 RENT EXPENSE-LAND	1,879.00	7,516.00
	524600 RENT EXPENSE-BUILDINGS	27,926.65	118,401.28

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,587.30	10,603.30
	525100 RENT EXP-OFFICE EQUIP	34,691.35	53,447.00
	525500 RENT EXP-OTHER PERS PROP	5,781.52	17,883.78
	525501 AG CONST & SHOP EQ RENTAL	966.85	6,989.64
	525502 FILM & PROGRAM RENTAL		500.00
	526100 REP & MAINT-REAL PROPERT	1,551,456.07-	2,655,668.69-
	527100 REP & MAINT-OFFICE EQUIP	3,444.21	15,434.75
	527200 REP & MAINT-MOTOR VEHICL	14,040.53	21,910.57
	527300 REP & MAINT-MEDICAL EQUI	5,036.59	24,500.08
	527400 REP & MAINT-DATA PROC	40.00	190.00
	527500 REP & MAINT-COMM EQUIP		199.00
	527600 REP & MAINT-HOUSE/INST E	322.26	362.01
	527700 REP & MAINT-PHOTO/MEDIA	285.00	1,551.90
	527800 REP & MAINT-OTHER PROPER	1,402.18	26,887.02
	527801 REP AG SHOP CONST EQUIP	86.86	8,208.82
	531100 OFFICE SUPPLIES EXPENSE	64,707.97	251,188.31
	533100 HOUSEHOLD & INSTIT EXP	18,580.01	67,756.10
	533900 FOOD EXPENSE	35,011.39	234,986.39
	534500 AGRICULTURAL SUPPLIES EX	24,039.87	43,713.57
	534600 ED & RECREATIONAL SUP EX	202,907.15	576,170.35
	534700 ENG TECH & COMM SUP EXP	13,080.00	18,030.41
	534800 CONST & MAINT SUP EXP	199,117.14	605,603.61
	534900 MISCELLANEOUS SUP EXP	19,136.37-	54,596.51-
	534901 DATA PROCESSING SUPPLIES	142,820.74	725,858.53
	534903 RSCH/LAB EQUIP PARTS	111,220.36-	292,872.05-
	535100 MEDICAL SUPPLIES	854.61	14,843.20
	537100 LABORATORY SUP EXP	49,321.50	145,829.63
	538100 VEHICLE & EQUIP SUP EXP	34,758.91	122,971.55
	539951 PURCHASES FOR RESALE	50,748.16	156,468.85
	541700 LEGAL RELATED EXPENSE	50.00	50.00
	542500 ENG & ARCH SERVICES	831.00	32,084.45
	543100 IT CONSULTING-APPLICATIONS		109,949.74
	543500 MGT CONSULTANT SERVICES	750.00	6,071.00
	545000 LABORATORY SERVICES	29,548.70-	113,109.95-
	547100 EDUCATIONAL SERVICES	1,391.67	63,775.67
	549200 JANITORIAL/SECURITY SRVS	244,906.69-	422,920.40-
	554900 OTHER CONTRACTUAL SERVICES	251,514.50-	1,409,380.81-
	554901 CONTRACTED SVCS - SAL REIMB		3,916.65-

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		
	555200 SOFTWARE - NEW PURCHASES	32,143.88	181,936.64
	556100 INSURANCE EXPENSE	3,014.25-	11,160.87
	559100 OTHER OPERATING EXP	121,476.07-	222,454.97-
	Major Account 520000 Total	1,005,889.33-	47,015.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	57,574.75	154,787.43
	571103 BOARD & LODGING-FOREIGN	1,205.45-	18,016.64
	571900 MEALS-ONE DAY TRAVEL	28.55	151.31
	572100 COMMERCIAL TRANSPORTATIO	36,377.76	120,843.28
	572103 COMERCIAL FARES-FOREIGN	1,355.60	54,497.35
	573100 STATE-OWNED TRANSPORT	47,081.71	137,518.55
	574500 PERSONAL VEHICLE MILEAGE	6,792.29	19,149.14
	574503 MILEAGE ALLOW-FOREIGN	107.08	156.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,385.50	54,267.38
	575100 MISC TRAVEL EXPENSE	1,049.14	3,401.20
	575103 MISC TVL EXP-FOREIGN	89.87	530.83
	Major Account 570000 Total	161,636.80	563,319.91
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,996.67
	588003 BUILDINGS	39,209.75	79,727.81
	588004 EQUIPMENT	337,125.95-	340,995.33-
	Major Account 580000 Total	297,916.20-	256,270.85-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,152.05-	19,472.12
	Major Account 590000 Total	27,152.05-	19,472.12
	Fund 55110 Expenditures Total	2,383,215.17	12,733,010.66
	Program Revenues	52,531,838.14-	82,109,428.45-
	Program Expenditures	29,094,366.78	120,000,406.75

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	167,705.54	640,532.84
	511200 TEMPORARY SALARIES-WAGE	13,573.93	44,105.18
	511300 OVERTIME PAYMENTS	2,479.45	7,409.66
	511900 SUPPLEMENTAL	377.00	1,465.50
	515100 RETIREMENT PLANS EXPENSE	11,153.90	42,321.63
	515200 FICA EXPENSE	13,328.31	50,335.56
	515400 LIFE & ACCIDENT INS EXP	255.19	1,033.71
	515500 HEALTH INSURANCE EXPENSE	27,112.39	106,792.45
	Major Account 510000 Total	235,985.71	893,996.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.00	46.00
	521200 COM EXPENSE - VOICE/DATA	2,438.32	6,696.86
	521500 PUBLICATION & PRINT EXP	1.00	17.75
	521900 AWARDS EXPENSE	220.00	220.00
	522100 DUES & SUBSCRIPTION EXP	358.98	808.98
	522200 CONFERENCE REGISTRATION	2,945.00	2,945.00
	522400 SUBSISTENCE	405.80	405.80
	522500 EMPLOYEE MOVING EXPENSE		207.51
	523201 NATURAL GAS	887.02	897.81
	523202 ELECTRICITY	26,098.47	43,522.49
	523203 WATER	1,917.29	3,485.56
	523204 SEWER	713.16	1,426.33
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	158.40	314.64
	526100 REP & MAINT-REAL PROPERT	7,825.66	22,182.00
	527200 REP & MAINT-MOTOR VEHICL	565.15	630.55
	527600 REP & MAINT-HOUSE/INST E		12.00
	527800 REP & MAINT-OTHER PROPER	787.83	1,086.27
	531100 OFFICE SUPPLIES EXPENSE	6,119.73	8,933.81
	533100 HOUSEHOLD & INSTIT EXP	3,802.82	5,809.40
	533900 FOOD EXPENSE	747.34	773.29
	534500 AGRICULTURAL SUPPLIES EX	1,922.58	2,122.92
	534600 ED & RECREATIONAL SUP EX	1,881.26	3,681.26
	534800 CONST & MAINT SUP EXP	21,835.38	23,596.30
	534901 DATA PROCESSING SUPPLIES	3,200.08	4,018.39
	535100 MEDICAL SUPPLIES	4,840.25	4,840.25
	537100 LABORATORY SUP EXP	6,498.89	6,498.89
	538100 VEHICLE & EQUIP SUP EXP	266.16	266.16

Program Summary

Secure Version - Prior Month

As of October 31, 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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	436.66	436.66
	554900 OTHER CONTRACTUAL SERVICES	10,874.44	15,181.54
	556100 INSURANCE EXPENSE	215.43	215.43
	Major Account 520000 Total	108,109.10	161,379.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,660.60	5,626.51
	574500 PERSONAL VEHICLE MILEAGE	1,252.05	2,922.20
	575100 MISC TRAVEL EXPENSE	45.00	108.00
	Major Account 570000 Total	5,957.65	8,656.71
	Fund 10000 Expenditures Total	350,052.46	1,064,033.09
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	345,791.39-	260,383.64-
	471102 GEN FUND REMISSIONS-CASH	7,350.00	61,594.00
	471103 NON RESIDENT TUITION	5,535.00-	109,836.00-
	471108 MED/VOC SERV-STATE AG		20,354.00-
	472100 SALE OF SUP & MAT	463.38	2,866.10
	472200 REPROD & PUBLICATIONS	2,217.30-	3,294.93-
	474100 GENERAL BUSINESS FEES		2.20-
	Major Account 470000 Total	345,730.31-	329,410.67-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		281,630.00
	Major Account 490000 Total		281,630.00
	Fund 25110 Revenues Total	345,730.31-	47,780.67-
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	185.34	1,949.10
	521200 COM EXPENSE - VOICE/DATA	4,333.48	21,485.97

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	152.25	257.25
	521500 PUBLICATION & PRINT EXP	2,998.27	5,482.28
	521900 AWARDS EXPENSE		178.48
	522100 DUES & SUBSCRIPTION EXP		6,719.52
	522200 CONFERENCE REGISTRATION	1,015.00	3,477.26
	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	3,499.54	6,251.04
	525500 RENT EXP-OTHER PERS PROP		404.57
	526100 REP & MAINT-REAL PROPERT	614.53	1,547.16
	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	894.65	9,866.10
	533100 HOUSEHOLD & INSTIT EXP	28.68	2,120.34
	533900 FOOD EXPENSE	39.00	800.75
	534500 AGRICULTURAL SUPPLIES EX	514.78	7,987.67
	534600 ED & RECREATIONAL SUP EX	1,723.16	1,817.90
	534800 CONST & MAINT SUP EXP	1,230.68	4,078.39
	534900 MISCELLANEOUS SUP EXP	19.90	19.90
	534901 DATA PROCESSING SUPPLIES	600.00	3,255.86
	535100 MEDICAL SUPPLIES		1,450.65
	537100 LABORATORY SUP EXP	686.00	3,264.47
	538100 VEHICLE & EQUIP SUP EXP	1,298.11	3,812.42
	539951 PURCHASES FOR RESALE	527.45	527.45
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		436.66
	554900 OTHER CONTRACTUAL SERVICES	1,146.00	15,247.41
	555200 SOFTWARE - NEW PURCHASES	450.00	1,743.00
	556100 INSURANCE EXPENSE	3.00	1,702.75
	559100 OTHER OPERATING EXP	56.00	337.99
	Major Account 520000 Total	22,015.82	141,180.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	824.19	3,446.31
	572100 COMMERCIAL TRANSPORTATIO	653.70	653.70
	573100 STATE-OWNED TRANSPORT		5,422.22

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,424.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		262.16
	575100 MISC TRAVEL EXPENSE		38.25
	Major Account 570000 Total	1,477.89	12,246.78
	580000 Capital Outlay		
	588004 EQUIPMENT		210.70
	Major Account 580000 Total		210.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,950.00	22,321.00
	599100 OTHER GOVERNMENT AID		2,812.50
	Major Account 590000 Total	4,950.00	25,133.50
	Fund 25110 Expenditures Total	28,443.71	210,744.91
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,988.50-	104,820.62-
	472100 SALE OF SUP & MAT	100.00-	75.00-
	474100 GENERAL BUSINESS FEES	989.00-	8,636.83
	Major Account 470000 Total	23,077.50-	96,258.79-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,100.00-
	483400 OTHER RENTAL REVENUE		735.84-
	Major Account 480000 Total	500.00-	2,835.84-
	Fund 55110 Revenues Total	23,577.50-	99,094.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705.36	2,116.08
	511200 TEMPORARY SALARIES-WAGE	729.56	3,120.57
	515100 RETIREMENT PLANS EXPENSE	45.85	137.55
	515200 FICA EXPENSE	59.60	350.24
	515400 LIFE & ACCIDENT INS EXP	1.22	3.66
	515500 HEALTH INSURANCE EXPENSE	98.82	296.46
	516500 WORKERS COMP PREMIUMS		22.57
	Major Account 510000 Total	1,640.41	6,047.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.95-	1,683.05-
	521500 PUBLICATION & PRINT EXP		319.56
	522100 DUES & SUBSCRIPTION EXP		30.00
	523201 NATURAL GAS	842.67	5,651.56
	523202 ELECTRICITY	231.86	853.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	1,060.30-	1,479.56
	525500 RENT EXP-OTHER PERS PROP	14.40	828.00-
	525501 AG CONST & SHOP EQ RENTAL		5,000.00
	526100 REP & MAINT-REAL PROPERT	742.50	742.50
	527200 REP & MAINT-MOTOR VEHICL	2,508.32	7,336.51
	531100 OFFICE SUPPLIES EXPENSE	1,197.24-	1,167.12
	533100 HOUSEHOLD & INSTIT EXP		88.50-
	534500 AGRICULTURAL SUPPLIES EX	23,047.29	42,820.25
	534600 ED & RECREATIONAL SUP EX	5,874.74	5,986.67
	534800 CONST & MAINT SUP EXP	1,024.63	3,659.32
	534900 MISCELLANEOUS SUP EXP		136.85
	535100 MEDICAL SUPPLIES		190.90
	537100 LABORATORY SUP EXP	76.27	273.54
	538100 VEHICLE & EQUIP SUP EXP	4,858.85	17,683.74
	554900 OTHER CONTRACTUAL SERVICES		3,300.00
	556100 INSURANCE EXPENSE	2,486.00	2,486.00
	Major Account 520000 Total	39,157.04	96,517.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,892.42	5,267.45
	575100 MISC TRAVEL EXPENSE		5,584.16-
	Major Account 570000 Total	1,892.42	316.71-
	580000 Capital Outlay		
	588004 EQUIPMENT		162.53
	Major Account 580000 Total		162.53
	Fund 55110 Expenditures Total	42,689.87	102,410.88
	Program Revenues	369,307.81-	146,875.30-
	Program Expenditures	421,186.04	1,377,188.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,776,434.80	20,120,620.45
	511200 TEMPORARY SALARIES-WAGE	493,437.10	1,813,187.26
	511300 OVERTIME PAYMENTS	12,307.55	27,044.25
	511900 SUPPLEMENTAL	4,505.50	16,252.90
	515100 RETIREMENT PLANS EXPENSE	441,974.45	1,689,501.57
	515200 FICA EXPENSE	367,776.95	1,477,129.14
	515400 LIFE & ACCIDENT INS EXP	9,122.51	34,730.42
	515500 HEALTH INSURANCE EXPENSE	706,727.73	2,721,210.41
	516200 TUITION ASSISTANCE		13,806.97-
	516400 UNEMPLOYM COMP INS EXP		1,829.98
	516500 WORKERS COMP PREMIUMS		3,505.72
	Major Account 510000 Total	7,812,286.59	27,891,205.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,606.73	15,218.90
	521200 COM EXPENSE - VOICE/DATA	94,377.45	293,890.45
	521300 FREIGHT EXPENSE	7,129.84	26,516.94
	521400 DATA PROCESSING EXPENSE	44,252.61	150,959.00
	521500 PUBLICATION & PRINT EXP	61,408.31	153,366.75
	521700 1099 ROYALTY PAYMENTS		3,830.58
	521900 AWARDS EXPENSE	387.60	387.60
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	68,570.04	105,076.32
	522200 CONFERENCE REGISTRATION	28,215.68	68,068.66
	522400 SUBSISTENCE	25.45	3,018.09
	522500 EMPLOYEE MOVING EXPENSE	34,835.99	69,875.21
	522600 JOB APPLICANT EXPENSE	5,409.77	22,574.32
	523201 NATURAL GAS	7,631.37	13,134.63
	523202 ELECTRICITY	53,849.73	172,831.21
	523203 WATER	2,366.11	4,126.67
	524100 RENT EXPENSE-LAND		20,223.03
	524600 RENT EXPENSE-BUILDINGS	9,933.54	10,527.54
	524700 RENT EXP-OTHER REAL PROP	20.00	1,202.06
	525100 RENT EXP-OFFICE EQUIP	12,791.17	20,772.97
	525400 RENT EXP-COMM EQUIP	10.00	10.00
	525500 RENT EXP-OTHER PERS PROP	792.90	2,428.06
	525501 AG CONST & SHOP EQ RENTAL	5,032.40	7,216.16
	526100 REP & MAINT-REAL PROPERT	88,862.29	184,569.57
	527100 REP & MAINT-OFFICE EQUIP	2,175.65	3,506.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	10,208.83	30,813.97
	527300 REP & MAINT-MEDICAL EQUI	11,854.75	58,651.95
	527400 REP & MAINT-DATA PROC		184.00
	527600 REP & MAINT-HOUSE/INST E	7.25	108.79
	527800 REP & MAINT-OTHER PROPER		5,324.23
	527801 REP AG SHOP CONST EQUIP	258.73	11,298.26
	531100 OFFICE SUPPLIES EXPENSE	31,081.96	95,252.05
	533100 HOUSEHOLD & INSTIT EXP	3,478.15	11,254.04
	533900 FOOD EXPENSE	13,136.84	32,479.40
	534500 AGRICULTURAL SUPPLIES EX	17,478.12	85,902.42
	534600 ED & RECREATIONAL SUP EXP	20,763.69	77,876.53
	534800 CONST & MAINT SUP EXP	11,013.49	22,047.08
	534900 MISCELLANEOUS SUP EXP	152.52	577.34
	534901 DATA PROCESSING SUPPLIES	49,919.28	202,478.49
	535100 MEDICAL SUPPLIES	604.84	1,568.42
	537100 LABORATORY SUP EXP	136,961.51	345,021.27
	538100 VEHICLE & EQUIP SUP EXP	12,849.46	37,088.43
	542500 ENG & ARCH SERVICES		270.00
	545000 LABORATORY SERVICES	15,027.47	61,589.65
	547100 EDUCATIONAL SERVICES	9,691.00	17,845.21
	549200 JANITORIAL/SECURITY SRVS	8,422.98	20,413.97
	554900 OTHER CONTRACTUAL SERVICES	163,729.45	571,583.89
	555200 SOFTWARE - NEW PURCHASES	88,170.75	96,296.22
	556100 INSURANCE EXPENSE	3,793.96	3,834.85
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	11,717.88	32,155.82-
	Major Account 520000 Total	1,155,007.54	3,113,041.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	46,271.92	130,270.00
	571103 BOARD & LODGING-FOREIGN	884.87	902.73
	571900 MEALS-ONE DAY TRAVEL	75.66	323.06
	572100 COMMERCIAL TRANSPORTATIO	20,279.25	64,055.11
	572103 COMERCIAL FARES-FOREIGN	1,132.32	14,241.91
	573100 STATE-OWNED TRANSPORT	20,678.47	51,776.75
	574500 PERSONAL VEHICLE MILEAGE	25,291.95	71,674.07
	574503 MILEAGE ALLOW-FOREIGN		8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,712.35	23,563.81
	575100 MISC TRAVEL EXPENSE	1,324.28	2,784.34

Program Summary
Secure Version - Prior Month
As of October 31, 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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	24.37	24.37
	Major Account 570000 Total	130,675.44	359,624.63
	580000 Capital Outlay		
	588003 BUILDINGS	2,761.00	2,761.00
	588004 EQUIPMENT	191,419.90	661,015.51
	Major Account 580000 Total	194,180.90	663,776.51
	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	9,292,150.47	32,915,977.00
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,476.02-	10,089,430.47-
	471102 GEN FUND REMISSIONS-CASH		5,468,263.88
	471103 NON RESIDENT TUITION		8,559,268.00-
	472100 SALE OF SUP & MAT	272.43-	119.43-
	Major Account 470000 Total	89,748.45-	13,180,554.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	749.60-	2,998.40-
	Major Account 480000 Total	749.60-	2,998.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	431,963.00-	872,794.47-
	493200 OPERATING TRANSFERS OUT	74,085.00	281,051.91
	493204 TRANS OUT-PLANT IMPROVEME	630.00	630.00
	493206 TRANS OUT-DEF R&M FUND		117,155.50
	Major Account 490000 Total	357,248.00-	473,957.06-
	Fund 25110 Revenues Total	447,746.05-	13,657,509.48-
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

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		568,073.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.50-	4,853.99
	521200 COM EXPENSE - VOICE/DATA	463.52-	172,673.22
	521300 FREIGHT EXPENSE		11,554.16
	521400 DATA PROCESSING EXPENSE		37,562.00
	521500 PUBLICATION & PRINT EXP	486.79-	51,242.19
	522100 DUES & SUBSCRIPTION EXP		12,859.99
	522200 CONFERENCE REGISTRATION	250.00-	28,567.43
	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	180.00-	39,983.66
	533100 HOUSEHOLD & INSTIT EXP		1,843.63
	533900 FOOD EXPENSE		14,589.83
	534500 AGRICULTURAL SUPPLIES EX		250,317.08
	534600 ED & RECREATIONAL SUP EX	15.00-	12,354.93
	534800 CONST & MAINT SUP EXP		29,781.45
	534900 MISCELLANEOUS SUP EXP	44.80-	81.65
	534901 DATA PROCESSING SUPPLIES		66,402.68
	535100 MEDICAL SUPPLIES		3,343.00
	537100 LABORATORY SUP EXP		173,125.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	190.98-	1,646.91
	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
	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	1,678.59-	1,747,575.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00-	60,881.03
	571103 BOARD & LODGING-FOREIGN		719.97
	571800 TAXABLE TRAVEL EXPENSES		36.00-
	571900 MEALS-ONE DAY TRAVEL		107.94
	572100 COMMERCIAL TRANSPORTATIO	338.20-	29,835.43
	572103 COMERCIAL FARES-FOREIGN		5,865.03
	573100 STATE-OWNED TRANSPORT	3,082.22-	324.50
	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	3,574.42-	131,449.82
	580000 Capital Outlay		
	588003 BUILDINGS		50,559.53
	588004 EQUIPMENT		297,560.87
	Major Account 580000 Total		348,120.40
	Fund 25110 Expenditures Total	5,253.01-	2,795,218.99
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,398,760.00-
	Major Account 460000 Total		1,398,760.00-
	Fund 45120 Revenues Total		1,398,760.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,398,760.00
	Major Account 510000 Total		1,398,760.00
	Fund 45120 Expenditures Total		1,398,760.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,312.35-	3,294.11-
	Major Account 460000 Total	1,312.35-	3,294.11-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	613,431.68-	1,774,650.46-
	472100 SALE OF SUP & MAT	1,398,187.53-	4,796,195.29-
	Major Account 470000 Total	2,011,619.21-	6,570,845.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.00-
	483100 HOUSING & DORM RENTAL RE	6,516.31-	11,236.31-
	483200 BUILDING & SPACE RENTAL	600.00-	3,011.22-
	483300 EQUIPMENT LEASE OR RENTA		1,922.00-
	484100 OPERATING DONATIONS & CO	56.00-	17,087.00-
	484101 RESTRICTED-DONATIONS	229.62-	18,503.19-
	484106 INDIRECT COST-PRIVATE	166,599.84-	468,403.04-
	484500 REIMB NON-GOVT SOURCES		1,758.00
	484800 ROYALTY REVENUE	688,058.63-	687,779.23-
	486400 CASH OVER ADJUSTMENT	1,386.07-	2,319.08-
	Major Account 480000 Total	863,446.47-	1,208,583.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		273,367.07-
	493100 OPERATING TRANSFERS IN	488,349.38-	1,041,547.68-
	493200 OPERATING TRANSFERS OUT	552,168.68	1,452,123.84
	493204 TRANS OUT-PLANT IMPROVEME		169,600.00
	Major Account 490000 Total	63,819.30	306,809.09
	Fund 55110 Revenues Total	2,812,558.73-	7,475,913.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550,424.29	2,091,269.00
	511200 TEMPORARY SALARIES-WAGE	127,794.96	557,550.39
	511300 OVERTIME PAYMENTS	17,899.12	45,136.30
	511900 SUPPLEMENTAL	2,868.00	10,921.58
	515100 RETIREMENT PLANS EXPENSE	36,272.41	134,937.20
	515200 FICA EXPENSE	45,556.21	181,760.88
	515400 LIFE & ACCIDENT INS EXP	856.45	3,598.35
	515500 HEALTH INSURANCE EXPENSE	82,489.12	357,705.97
	516200 TUITION ASSISTANCE		15,649.97
	516400 UNEMPLOYM COMP INS EXP		1,820.45
	516500 WORKERS COMP PREMIUMS	151.35	11,814.47
	Major Account 510000 Total	864,311.91	3,412,164.56

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,766.32	22,674.10
	521200 COM EXPENSE - VOICE/DATA	14,226.52-	133,941.84-
	521300 FREIGHT EXPENSE	9,648.90	28,153.61
	521400 DATA PROCESSING EXPENSE	52,639.23-	215,754.87-
	521500 PUBLICATION & PRINT EXP	66,154.10	119,270.68
	521700 1099 ROYALTY PAYMENTS	1,849.60	323.33-
	521900 AWARDS EXPENSE	420.58	540.48
	522000 1099 AWARDS		3,040.00
	522100 DUES & SUBSCRIPTION EXP	24,233.55	18,551.54
	522200 CONFERENCE REGISTRATION	21,170.19	73,059.74
	522400 SUBSISTENCE	457.60	15,334.44
	522600 JOB APPLICANT EXPENSE	435.25	3,629.81-
	523202 ELECTRICITY	16,635.08	19,410.46
	523203 WATER	614.84	8,451.68-
	523500 PROMPT PAY INTEREST		15.00
	524100 RENT EXPENSE-LAND	4,750.00	180.00
	524600 RENT EXPENSE-BUILDINGS	122.50	1,103.00
	524700 RENT EXP-OTHER REAL PROP	6,239.00	58,283.21
	525100 RENT EXP-OFFICE EQUIP	186.34	11,188.78
	525400 RENT EXP-COMM EQUIP	10.00	170.00
	525500 RENT EXP-OTHER PERS PROP	817.81	2,732.01
	525501 AG CONST & SHOP EQ RENTAL	16,764.07	20,481.87-
	526100 REP & MAINT-REAL PROPERT	38,557.21	71,613.60
	527100 REP & MAINT-OFFICE EQUIP	387.18	837.18
	527200 REP & MAINT-MOTOR VEHICL	14,293.36	44,320.30
	527300 REP & MAINT-MEDICAL EQUI	23,223.28	37,413.76
	527400 REP & MAINT-DATA PROC		240.00
	527500 REP & MAINT-COMM EQUIP	170.60	358.60
	527600 REP & MAINT-HOUSE/INST E	230.00	1,922.00
	527800 REP & MAINT-OTHER PROPER		4,831.60
	527801 REP AG SHOP CONST EQUIP	25,286.20	134,116.25
	531100 OFFICE SUPPLIES EXPENSE	12,460.68	36,390.40
	533100 HOUSEHOLD & INSTIT EXP	13,666.86	43,946.60
	533900 FOOD EXPENSE	34,623.96	141,398.10
	534500 AGRICULTURAL SUPPLIES EX	2,401,269.38	3,379,731.39
	534600 ED & RECREATIONAL SUP EXP	50,315.95	280,448.37
	534800 CONST & MAINT SUP EXP	51,907.32	122,378.39
	534900 MISCELLANEOUS SUP EXP	483.56-	71.19-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	10,196.31	35,823.53
	535100 MEDICAL SUPPLIES	154.87	9,964.03
	537100 LABORATORY SUP EXP	226,345.59	782,344.09
	538100 VEHICLE & EQUIP SUP EXP	67,584.45	236,757.71
	539951 PURCHASES FOR RESALE	25,054.80	139,419.97
	541100 ACCTG & AUDITING SERVICES	226.38-	864.37-
	541700 LEGAL RELATED EXPENSE	3,250.00	3,250.00
	542500 ENG & ARCH SERVICES		84.00
	543100 IT CONSULTING-APPLICATIONS	6,262.50	2,113.50
	545000 LABORATORY SERVICES	32,198.34-	114,454.44-
	547100 EDUCATIONAL SERVICES	4,447.86	436.54-
	549200 JANITORIAL/SECURITY SRVS	1,693.18	6,574.23
	554900 OTHER CONTRACTUAL SERVICES	1,620.25-	53,913.32-
	554901 CONTRACTED SVCS - SAL REIMB	2,855.37	17,466.68
	555200 SOFTWARE - NEW PURCHASES	2,056.24	6,552.67
	556100 INSURANCE EXPENSE	5,035.17	153,487.19
	559100 OTHER OPERATING EXP	10,098.43-	60,756.96-
	Major Account 520000 Total	3,084,111.34	5,454,410.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	54,382.18	170,308.94
	571103 BOARD & LODGING-FOREIGN		772.01
	571900 MEALS-ONE DAY TRAVEL	27.05	157.66
	572100 COMMERCIAL TRANSPORTATIO	11,840.54	49,222.80
	572103 COMERCIAL FARES-FOREIGN	9,245.51	18,546.86
	573100 STATE-OWNED TRANSPORT	1,802.81	155.78-
	574500 PERSONAL VEHICLE MILEAGE	12,383.23	41,777.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,334.47	47,740.02
	575100 MISC TRAVEL EXPENSE	12,542.39-	45,465.58-
	Major Account 570000 Total	86,473.40	282,904.56
	580000 Capital Outlay		
	588003 BUILDINGS		6,585.00
	588004 EQUIPMENT	26,952.16	562,134.90
	Major Account 580000 Total	26,952.16	568,719.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,546.63
	599102 NON-TAXABLE STIPENDS	1,325.00	2,425.00
	599104 STUDENT TUITION		9,064.00
	Major Account 590000 Total	1,325.00	13,035.63

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>4,063,173.81</u>	<u>9,731,235.62</u>
	Program Revenues	<u>3,260,304.78</u>	<u>22,532,183.32</u>
	Program Expenditures	<u>13,350,071.27</u>	<u>46,841,191.61</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341,909.26	1,624,421.21
	511200 TEMPORARY SALARIES-WAGE	457,422.75	1,439,628.17
	511300 OVERTIME PAYMENTS	152.00	1,246.39
	511900 SUPPLEMENTAL	200.00	757.39
	515100 RETIREMENT PLANS EXPENSE	21,618.25	107,253.08
	515200 FICA EXPENSE	33,364.41	150,738.00
	515400 LIFE & ACCIDENT INS EXP	759.12	3,108.23
	515500 HEALTH INSURANCE EXPENSE	70,715.79	297,275.44
	515501 HEALTH INSURANCE NAS	760.44	1,578.84
	516200 TUITION ASSISTANCE		3,241.72
	516400 UNEMPLOYM COMP INS EXP		2,063.05
	516500 WORKERS COMP PREMIUMS		14,131.77
	Major Account 510000 Total	926,902.02	3,645,443.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	715.21	3,796.96
	521200 COM EXPENSE - VOICE/DATA	3,990.74	14,864.73
	521300 FREIGHT EXPENSE	23,931.33	15,218.59
	521500 PUBLICATION & PRINT EXP	2,545.49	16,302.67
	522000 1099 AWARDS	6,310.00	15,391.88
	522100 DUES & SUBSCRIPTION EXP	5,689.40	13,388.76
	522200 CONFERENCE REGISTRATION	2,805.50	34,302.29
	522400 SUBSISTENCE	328.05	9,771.21
	522600 JOB APPLICANT EXPENSE	753.10	943.10
	524600 RENT EXPENSE-BUILDINGS	669.13	9,819.08
	524700 RENT EXP-OTHER REAL PROP	1,200.00	3,918.00
	525100 RENT EXP-OFFICE EQUIP	533.00	2,631.86
	525500 RENT EXP-OTHER PERS PROP	520.09	3,499.78
	525502 FILM & PROGRAM RENTAL	50.00	50.00
	526100 REP & MAINT-REAL PROPERT	589.06	609.06
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527300 REP & MAINT-MEDICAL EQUI	9,642.82	64,566.92
	527800 REP & MAINT-OTHER PROPER	2,232.00	2,232.00
	531100 OFFICE SUPPLIES EXPENSE	4,580.21	13,339.92
	533100 HOUSEHOLD & INSTIT EXP	192.00	192.00
	533900 FOOD EXPENSE	23,002.85	49,761.48
	534500 AGRICULTURAL SUPPLIES EX		671.00
	534600 ED & RECREATIONAL SUP EX	5,025.38	18,949.49
	534800 CONST & MAINT SUP EXP	428.60	546.28

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 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		
	534900 MISCELLANEOUS SUP EXP		42.00
	534901 DATA PROCESSING SUPPLIES	18,095.02	43,033.64
	535100 MEDICAL SUPPLIES	331.66	5,237.86
	537100 LABORATORY SUP EXP	221,081.85	490,336.32
	538100 VEHICLE & EQUIP SUP EXP	735.61	4,663.39
	539100 INDIRECT COST ALLOWANCE	423,163.92	1,797,681.26
	543100 IT CONSULTING-APPLICATIONS	10,950.00	21,900.00
	545000 LABORATORY SERVICES	27,981.07	77,906.52
	547100 EDUCATIONAL SERVICES	17,664.95	31,607.67
	554900 OTHER CONTRACTUAL SERVICES	153,831.69	606,808.77
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	304,213.91	782,541.05
	555200 SOFTWARE - NEW PURCHASES	3,086.45	3,915.45
	556100 INSURANCE EXPENSE	693.00	1,123.99
	559100 OTHER OPERATING EXP	40.00	4,947.86
	Major Account 520000 Total	1,277,603.09	4,169,362.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,529.98	62,836.60
	571103 BOARD & LODGING-FOREIGN	2,203.93	11,080.08
	572100 COMMERCIAL TRANSPORTATIO	14,364.98	49,002.59
	572103 COMERCIAL FARES-FOREIGN	3,913.80	19,974.97
	573100 STATE-OWNED TRANSPORT	971.89	12,972.44
	574500 PERSONAL VEHICLE MILEAGE	5,055.57	11,490.92
	574503 MILEAGE ALLOW-FOREIGN		218.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	24,287.45	62,003.38
	575100 MISC TRAVEL EXPENSE	461.50	2,258.69
	575103 MISC TVL EXP-FOREIGN	72.00	487.91
	Major Account 570000 Total	67,861.10	232,325.89
	580000 Capital Outlay		
	588004 EQUIPMENT	7,207.60	109,239.57
	Major Account 580000 Total	7,207.60	109,239.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,007,635.81	57,339,920.38
	599100 OTHER GOVERNMENT AID		188,401.25-
	599102 NON-TAXABLE STIPENDS	6,500.00	51,805.00
	599104 STUDENT TUITION	1,028.88	4,140.88
	Major Account 590000 Total	21,015,164.69	57,207,465.01
	Fund 40000 Expenditures Total	23,294,738.50	65,363,836.60

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	590000 Government Aid Program Expenditures	<u>23,294,738.50</u>	<u>65,363,836.60</u>

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,180,997.60-	26,812,163.62-
	Major Account 460000 Total	6,180,997.60-	26,812,163.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00	50.00-
	Major Account 470000 Total	75.00	50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,383.57-	3,809.03-
	484106 INDIRECT COST-PRIVATE		3,006.84
	Major Account 480000 Total	1,383.57-	802.19-
	Fund 45170 Revenues Total	6,182,306.17-	26,813,015.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	714,457.76	4,174,994.83
	511200 TEMPORARY SALARIES-WAGE	934,634.81	3,871,530.01
	511300 OVERTIME PAYMENTS	5,617.80	22,865.64
	511900 SUPPLEMENTAL	144.00	576.00
	515100 RETIREMENT PLANS EXPENSE	56,051.36	300,893.42
	515200 FICA EXPENSE	81,270.00	414,929.26
	515400 LIFE & ACCIDENT INS EXP	1,587.96	7,694.45
	515500 HEALTH INSURANCE EXPENSE	161,472.62	693,398.65
	516200 TUITION ASSISTANCE		150.12-
	516400 UNEMPLOYM COMP INS EXP	3.93-	4,549.93
	516500 WORKERS COMP PREMIUMS	170.18-	35,193.48
	Major Account 510000 Total	1,955,062.20	9,526,475.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,424.24	9,308.82
	521200 COM EXPENSE - VOICE/DATA	5,443.76	21,751.63
	521300 FREIGHT EXPENSE	3,712.20	19,060.73
	521400 DATA PROCESSING EXPENSE	276.00	1,344.75
	521500 PUBLICATION & PRINT EXP	48,013.03	112,715.80
	521900 AWARDS EXPENSE		737.90
	522000 1099 AWARDS	750.00	183,267.28
	522100 DUES & SUBSCRIPTION EXP	3,209.07	33,527.72
	522200 CONFERENCE REGISTRATION	36,320.17	101,943.33
	522400 SUBSISTENCE	2,349.84	30,663.89
	522500 EMPLOYEE MOVING EXPENSE		750.00
	522600 JOB APPLICANT EXPENSE	99.00	702.00
	523201 NATURAL GAS	522.10	2,038.66
	523202 ELECTRICITY	1,394.66	1,875.07

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 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	22.14	939.47
	523219 OTHER UTILITY	22.52	36.25
	524100 RENT EXPENSE-LAND		110.00-
	524600 RENT EXPENSE-BUILDINGS	4,145.13	25,999.59
	524700 RENT EXP-OTHER REAL PROP	2,390.00	12,412.80
	525100 RENT EXP-OFFICE EQUIP	487.30	1,729.14
	525200 RENT EXP-DATA PROC EQUIP	315.66	3,620.14
	525500 RENT EXP-OTHER PERS PROP	6,798.18	17,605.44
	525501 AG CONST & SHOP EQ RENTAL	190.08	6,425.11
	526100 REP & MAINT-REAL PROPERT	2,026.43	60,501.20
	527200 REP & MAINT-MOTOR VEHICL	1,787.18	2,041.89
	527300 REP & MAINT-MEDICAL EQUI	9,002.49	27,027.07
	527400 REP & MAINT-DATA PROC	225.00-	225.00
	527500 REP & MAINT-COMM EQUIP		803.49
	527800 REP & MAINT-OTHER PROPER	10.00	10.00
	527801 REP AG SHOP CONST EQUIP	1,727.26	2,622.37
	531100 OFFICE SUPPLIES EXPENSE	1,152.37	9,766.98
	533100 HOUSEHOLD & INSTIT EXP	250.63	1,763.59
	533900 FOOD EXPENSE	6,782.39	35,744.14
	534500 AGRICULTURAL SUPPLIES EX	1,767.66	6,610.38
	534600 ED & RECREATIONAL SUP EXP	19,370.80	65,355.93
	534800 CONST & MAINT SUP EXP	23,232.49	64,812.92
	534900 MISCELLANEOUS SUP EXP		1,573.19
	534901 DATA PROCESSING SUPPLIES	20,379.95	137,776.31
	535100 MEDICAL SUPPLIES	842.30	5,876.74
	537100 LABORATORY SUP EXP	253,435.56	1,057,353.01
	538100 VEHICLE & EQUIP SUP EXP	7,517.17	22,003.94
	539100 INDIRECT COST ALLOWANCE	939,084.67	4,972,940.74
	542500 ENG & ARCH SERVICES		28.00
	543100 IT CONSULTING-APPLICATIONS	74,890.45	109,130.68
	543500 MGT CONSULTANT SERVICES	6,311.25	12,218.75
	545000 LABORATORY SERVICES	49,661.71	208,348.14
	547100 EDUCATIONAL SERVICES		25,358.14
	549200 JANITORIAL/SECURITY SRVS	33.35	236.70
	554900 OTHER CONTRACTUAL SERVICES	407,059.92	1,093,860.31
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,117.52
	554903 CONTRACTED SVCS - SUB CONTRACT	1,513,045.62	5,660,845.23
	555200 SOFTWARE - NEW PURCHASES	12,880.95	86,821.52

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		
	556100 INSURANCE EXPENSE	976.50	1,176.00
	559100 OTHER OPERATING EXP		511.20
	Major Account 520000 Total	3,470,889.18	14,263,806.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	38,756.99	204,440.81
	571103 BOARD & LODGING-FOREIGN	1,677.99	39,084.49
	571600 MEALS-NOT TRAVEL STATUS	2,030.43	2,030.43
	571900 MEALS-ONE DAY TRAVEL	142.96	313.19
	572100 COMMERCIAL TRANSPORTATIO	31,258.08	116,912.05
	572103 COMERCIAL FARES-FOREIGN	10,568.23	67,929.71
	573100 STATE-OWNED TRANSPORT	19,100.42	68,118.27
	574500 PERSONAL VEHICLE MILEAGE	11,553.73	62,278.70
	574503 MILEAGE ALLOW-FOREIGN		403.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,182.06	108,076.04
	575100 MISC TRAVEL EXPENSE	1,637.50	6,919.58
	575103 MISC TVL EXP-FOREIGN		1,615.66
	Major Account 570000 Total	138,908.39	678,122.42
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	683,169.65	2,729,463.89
	Major Account 580000 Total	683,169.65	2,729,763.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,047.90-	110,545.77
	Major Account 590000 Total	19,047.90-	110,545.77
	Fund 45170 Expenditures Total	6,228,981.52	27,308,714.23
	Program Revenues	6,182,306.17-	26,813,015.81-
	Program Expenditures	6,228,981.52	27,308,714.23

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	18,000.21-	82,763.90
	461500 OP GRANTS - STATE AGENCI	60,173.77-	103,053.45-
	Major Account 460000 Total	78,173.98-	20,289.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,969.77-	206,050.55-
	471101 PROF & TECH GRNT/CONT-ITD	1,455,337.61-	7,576,183.59-
	471108 MED/VOC SERV-STATE AG	25,088.85-	56,705.50-
	472100 SALE OF SUP & MAT	39,965.01-	3,920,432.85
	474100 GENERAL BUSINESS FEES	50.00-	11,035.00-
	476100 OTHER LIC PERM & FEES		45.00
	Major Account 470000 Total	1,622,411.24-	3,929,496.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,884.37-	5,181,811.93
	483100 HOUSING & DORM RENTAL RE	1,840.00-	1,840.00-
	483300 EQUIPMENT LEASE OR RENTA		21,380.14-
	484100 OPERATING DONATIONS & CO	107,211.17-	494,881.12-
	484101 RESTRICTED-DONATIONS	25,200.00-	1,290,138.69-
	484104 INDIRECT COST-LOCAL		54,814.34-
	484106 INDIRECT COST-PRIVATE	7,439,901.99-	30,367,411.63-
	484300 TRUST PRINCIPAL	21,280.61	21,103.85
	484900 OTHER PRIVATE SOURCES	3,293.18-	2,240,765.26-
	486100 LOAN INTEREST	4,839.63-	38,769.12-
	486300 CLEARING ACCOUNT	482.26	3,836.19
	Major Account 480000 Total	7,562,407.47-	29,303,248.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,165.44-
	493200 OPERATING TRANSFERS OUT		30,000.00
	493204 TRANS OUT-PLANT IMPROVEME	1,040,488.00	2,001,988.00
	Major Account 490000 Total	1,040,488.00	2,001,822.56
	Fund 65120 Revenues Total	8,222,504.69-	31,251,212.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,680,576.27	7,860,425.95
	511200 TEMPORARY SALARIES-WAGE	1,512,414.54	5,760,730.30
	511300 OVERTIME PAYMENTS	10,330.29	61,920.17
	511900 SUPPLEMENTAL	3,089.49	14,345.47
	515100 RETIREMENT PLANS EXPENSE	102,154.84	507,702.77
	515200 FICA EXPENSE	136,576.15	666,304.14
	515400 LIFE & ACCIDENT INS EXP	2,860.20	12,520.20

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		
	515500 HEALTH INSURANCE EXPENSE	247,335.70	1,061,149.38
	516200 TUITION ASSISTANCE		1,969.99
	516400 UNEMPLOYM COMP INS EXP		7,699.92
	516500 WORKERS COMP PREMIUMS		54,257.89
	Major Account 510000 Total	3,695,337.48	16,009,026.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,281.38	32,858.70
	521200 COM EXPENSE - VOICE/DATA	23,344.69	173,109.17
	521300 FREIGHT EXPENSE	8,590.29	47,887.06
	521400 DATA PROCESSING EXPENSE	6,668.71	16,410.71
	521500 PUBLICATION & PRINT EXP	120,854.00	279,486.09
	521700 1099 ROYALTY PAYMENTS		635.50
	521900 AWARDS EXPENSE	3,190.00	13,731.75
	522000 1099 AWARDS	4,175.00	77,690.00
	522100 DUES & SUBSCRIPTION EXP	2,458,231.40	2,304,305.88
	522200 CONFERENCE REGISTRATION	58,627.56	216,963.89
	522400 SUBSISTENCE	4,572.72	40,441.43
	522500 EMPLOYEE MOVING EXPENSE		8,166.08
	522600 JOB APPLICANT EXPENSE	1,259.57	4,873.00
	523201 NATURAL GAS	99.49	555.96
	523202 ELECTRICITY	1,203.55	4,705.75
	523203 WATER	152.18	2,720.82
	524100 RENT EXPENSE-LAND	5,940.00-	383.60
	524600 RENT EXPENSE-BUILDINGS	27,909.22	94,766.87
	524700 RENT EXP-OTHER REAL PROP	5,463.32	47,053.55
	525100 RENT EXP-OFFICE EQUIP	3,648.27	19,515.00
	525400 RENT EXP-COMM EQUIP		132.00
	525500 RENT EXP-OTHER PERS PROP	13,904.72	40,870.51
	525501 AG CONST & SHOP EQ RENTAL	9,163.33-	18,214.15
	526100 REP & MAINT-REAL PROPERT	49,493.48	441,642.95
	527100 REP & MAINT-OFFICE EQUIP	4,830.73	6,917.88
	527200 REP & MAINT-MOTOR VEHICL	1,701.74	19,734.54
	527300 REP & MAINT-MEDICAL EQUI	1,632.95	23,450.15
	527400 REP & MAINT-DATA PROC	225.00	9,428.77
	527700 REP & MAINT-PHOTO/MEDIA		440.00
	527800 REP & MAINT-OTHER PROPER	1,838.86	22,742.86
	527801 REP AG SHOP CONST EQUIP	4,932.56	19,014.80
	531100 OFFICE SUPPLIES EXPENSE	43,801.30	104,388.61

Program Summary

Secure Version - Prior Month

As of October 31, 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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,675.63	29,801.15
	533900 FOOD EXPENSE	100,576.44	304,589.00
	534500 AGRICULTURAL SUPPLIES EX	19,854.94	342,140.24
	534600 ED & RECREATIONAL SUP EXP	103,559.46	340,365.16
	534800 CONST & MAINT SUP EXP	20,233.78	112,062.48
	534900 MISCELLANEOUS SUP EXP	803.50	4,104.84
	534901 DATA PROCESSING SUPPLIES	186,818.93	354,833.19
	535100 MEDICAL SUPPLIES	829.97	19,722.70
	537100 LABORATORY SUP EXP	171,290.36	991,272.37
	538100 VEHICLE & EQUIP SUP EXP	24,469.45	119,238.13
	539100 INDIRECT COST ALLOWANCE	697,301.81	2,971,900.41
	539951 PURCHASES FOR RESALE	173.10-	15,382.99
	541100 ACCTG & AUDITING SERVICES		24,150.00
	541700 LEGAL RELATED EXPENSE		247.50
	542500 ENG & ARCH SERVICES		3,916.56
	543100 IT CONSULTING-APPLICATIONS		10,970.72
	545000 LABORATORY SERVICES	106,190.90	264,208.13
	547100 EDUCATIONAL SERVICES	49,930.26	190,735.17
	549200 JANITORIAL/SECURITY SRVS	2,985.05	7,759.60
	554900 OTHER CONTRACTUAL SERVICES	1,051,656.79	2,906,725.36
	554901 CONTRACTED SVCS - SAL REIMB	724.00	28,774.13
	554903 CONTRACTED SVCS - SUB CONTRACT	340,249.29	2,092,122.43
	555200 SOFTWARE - NEW PURCHASES	1,205.73	9,410.68
	556100 INSURANCE EXPENSE	1,669,754.90	1,670,389.15
	559100 OTHER OPERATING EXP	1,365.35	150,237.45
	Major Account 520000 Total	7,404,832.80	17,058,297.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	99,680.84	450,713.55
	571103 BOARD & LODGING-FOREIGN	7,958.65	53,108.18
	571900 MEALS-ONE DAY TRAVEL	109.21	520.40
	572100 COMMERCIAL TRANSPORTATIO	82,076.34	241,782.14
	572103 COMERCIAL FARES-FOREIGN	41,133.29	122,386.41
	573100 STATE-OWNED TRANSPORT	43,244.56	171,615.03
	574500 PERSONAL VEHICLE MILEAGE	32,690.29	140,680.60
	574503 MILEAGE ALLOW-FOREIGN	197.06	807.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	63,720.98	172,379.90
	574700 VOLUNTEER TRAVEL EXPENSES		8.36
	575100 MISC TRAVEL EXPENSE	5,021.24	28,454.37

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		
	575103 MISC TVL EXP-FOREIGN	103.79-	1,239.93
	Major Account 570000 Total	375,728.67	1,383,696.17
	580000 Capital Outlay		
	588003 BUILDINGS	157.50	337.50
	588004 EQUIPMENT	397,751.43	1,074,051.99
	Major Account 580000 Total	397,908.93	1,074,389.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,564,608.05	17,284,232.62
	599102 NON-TAXABLE STIPENDS	3,993.29	46,789.79
	599104 STUDENT TUITION	907.39	1,657.39
	Major Account 590000 Total	3,569,508.73	17,332,679.80
	Fund 65120 Expenditures Total	15,443,316.61	52,858,089.21
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,009.90-
	Major Account 470000 Total		2,009.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,164.51-	22,697.10-
	484106 INDIRECT COST-PRIVATE		22.82-
	486100 LOAN INTEREST		350,326.44-
	486300 CLEARING ACCOUNT	130,530.89-	348,137.86-
	Major Account 480000 Total	135,695.40-	721,184.22-
	Fund 65510 Revenues Total	135,695.40-	723,194.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,727.24	10,025.55
	Major Account 520000 Total	7,727.24	10,025.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	228,395.00	981,834.00
	Major Account 590000 Total	228,395.00	981,834.00
	Fund 65510 Expenditures Total	236,122.24	991,859.55
	Program Revenues	8,358,200.09-	31,974,406.23-
	Program Expenditures	15,679,438.85	53,849,948.76

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	429,998.72	21,516,322.26-
	471108 MED/VOC SERV-STATE AG	10,747.00-	10,747.00-
	472100 SALE OF SUP & MAT	15,870,207.67-	28,169,869.06-
	472200 REPROD & PUBLICATIONS	951,900.36-	2,748,763.82-
	474100 GENERAL BUSINESS FEES	131,592.97-	180,994.45-
	476100 OTHER LIC PERM & FEES	2,585,502.28-	4,761,435.62-
	Major Account 470000 Total	19,119,951.56-	57,388,132.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,922.40-	70,083.52-
	481101 INVEST INC-UNMC		2,250.00
	482100 LAND USE REVENUE		2,800.00-
	483100 HOUSING & DORM RENTAL RE	1,662,944.27-	30,898,588.29-
	483200 BUILDING & SPACE RENTAL	52,365.01-	235,027.04-
	483300 EQUIPMENT LEASE OR RENTA	556.00-	4,041.28-
	483400 OTHER RENTAL REVENUE	5,000.00-	19,372.37-
	484100 OPERATING DONATIONS & CO	542.87-	1,762.12-
	484101 RESTRICTED-DONATIONS	7,855.00-	10,661,374.21-
	484106 INDIRECT COST-PRIVATE	39,570.21-	128,003.05-
	484500 REIMB NON-GOVT SOURCES		1,758.00-
	484800 ROYALTY REVENUE	10,545.55-	2,903,128.06-
	484900 OTHER PRIVATE SOURCES	2,000.00-	4,554.65-
	486300 CLEARING ACCOUNT	4,788,642.29-	2,175,293.66-
	486301 SECURITY DEPOSITS	255.00-	3,641.00-
	486400 CASH OVER ADJUSTMENT	4,743.89	4,733.31
	Major Account 480000 Total	6,569,454.71-	47,102,443.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,288.20-	186,994.31-
	493100 OPERATING TRANSFERS IN	539,210.00-	23,230,514.32-
	493101 TRANS IN-PRINCIPAL/INTERE		150,985.56-
	493104 TRANS IN-PLANT IMPROVEMEN		20,000.00-
	493200 OPERATING TRANSFERS OUT	1,370,563.70	24,390,983.15
	493204 TRANS OUT-PLANT IMPROVEME	862,610.00	1,374,372.75
	Major Account 490000 Total	1,682,675.50	2,176,861.71
	Fund 55110 Revenues Total	24,006,730.77-	102,313,714.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,996,042.27	20,774,528.26
	511200 TEMPORARY SALARIES-WAGE	1,451,590.02	3,855,474.19
	511300 OVERTIME PAYMENTS	151,347.44	368,708.15

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			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	22,774.45	87,601.07
	515100 RETIREMENT PLANS EXPENSE	382,887.32	1,381,224.95
	515200 FICA EXPENSE	445,076.54	1,502,508.44
	515400 LIFE & ACCIDENT INS EXP	7,754.86	30,507.64
	515500 HEALTH INSURANCE EXPENSE	812,159.87	3,190,005.39
	516200 TUITION ASSISTANCE		.01
	516400 UNEMPLOYM COMP INS EXP		16,807.75
	516500 WORKERS COMP PREMIUMS		103,483.05
	Major Account 510000 Total	9,269,632.77	31,310,848.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140,159.08	559,096.24
	521200 COM EXPENSE - VOICE/DATA	264,040.68	1,297,261.51
	521300 FREIGHT EXPENSE	81,924.29	286,790.76
	521400 DATA PROCESSING EXPENSE	394.08	2,135.83
	521500 PUBLICATION & PRINT EXP	197,745.35	622,229.20
	521700 1099 ROYALTY PAYMENTS	18,756.10	471,826.45
	521900 AWARDS EXPENSE	4,573.20	17,054.10
	522000 1099 AWARDS	15,664.59	18,164.59
	522100 DUES & SUBSCRIPTION EXP	202,590.08	1,162,841.47
	522200 CONFERENCE REGISTRATION	31,134.51	220,348.03
	522400 SUBSISTENCE	171,542.67	409,523.11
	522500 EMPLOYEE MOVING EXPENSE	2,384.06	32,970.67
	522600 JOB APPLICANT EXPENSE	2,457.88	9,360.25
	523000 VOLUNTEER EXPENSE		273.00
	523201 NATURAL GAS	388,292.55	1,435,733.56
	523202 ELECTRICITY	267,741.77	719,526.79
	523203 WATER	80,853.96	211,781.09
	523219 OTHER UTILITY	48,228.14	133,242.12
	524100 RENT EXPENSE-LAND	5,872.50	164,586.85
	524600 RENT EXPENSE-BUILDINGS	299,789.96	479,075.12
	524700 RENT EXP-OTHER REAL PROP	8,354.50	85,536.74
	525100 RENT EXP-OFFICE EQUIP	39,038.90	84,510.35
	525500 RENT EXP-OTHER PERS PROP	88,839.07	185,715.32
	525501 AG CONST & SHOP EQ RENTAL	38,947.13	40,888.15
	525502 FILM & PROGRAM RENTAL	15,998.59	53,598.06
	526100 REP & MAINT-REAL PROPERT	432,271.61	1,379,431.43
	527100 REP & MAINT-OFFICE EQUIP	1,507.00	27,006.01
	527200 REP & MAINT-MOTOR VEHICL	57,686.53	187,953.00

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		
	527300 REP & MAINT-MEDICAL EQUI	522.40	10,792.55
	527400 REP & MAINT-DATA PROC	21,791.56	138,280.05
	527500 REP & MAINT-COMM EQUIP	5,570.29	5,822.29
	527600 REP & MAINT-HOUSE/INST E	7,908.53	30,661.61
	527700 REP & MAINT-PHOTO/MEDIA	1,531.94	3,196.30
	527800 REP & MAINT-OTHER PROPER	28,440.84	245,714.91
	527801 REP AG SHOP CONST EQUIP	16,407.89	26,082.17
	531100 OFFICE SUPPLIES EXPENSE	303,838.03	675,515.38
	533100 HOUSEHOLD & INSTIT EXP	146,664.47	593,704.63
	533900 FOOD EXPENSE	888,408.50	2,131,048.88
	534500 AGRICULTURAL SUPPLIES EX	223,864.83	812,903.41
	534600 ED & RECREATIONAL SUP EXP	215,141.00	1,434,883.20
	534800 CONST & MAINT SUP EXP	216,010.81	690,536.60
	534900 MISCELLANEOUS SUP EXP	28,682.62	167,990.86
	534901 DATA PROCESSING SUPPLIES	118,575.72	1,018,732.39
	535100 MEDICAL SUPPLIES	56,268.26	301,775.53
	537100 LABORATORY SUP EXP	13,985.16	54,361.07
	538100 VEHICLE & EQUIP SUP EXP	187,361.87	767,797.66
	539200 DEBT SERVICE EXPENSE	1,783,578.82	16,507,435.48
	539951 PURCHASES FOR RESALE	3,270,670.98	12,162,020.81
	541100 ACCTG & AUDITING SERVICES		2,874.49-
	541700 LEGAL RELATED EXPENSE	983.50	5,983.50
	542500 ENG & ARCH SERVICES	8,800.00	97,607.00
	543100 IT CONSULTING-APPLICATIONS	281.87	6,609.39
	543500 MGT CONSULTANT SERVICES	118.00	4,868.00
	545000 LABORATORY SERVICES	53,177.34	79,503.35
	547100 EDUCATIONAL SERVICES	17,432.39	121,036.70
	549200 JANITORIAL/SECURITY SRVS	234,413.90	502,437.31
	554900 OTHER CONTRACTUAL SERVICES	1,637,998.47	4,703,220.57
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15	7,634.48
	555200 SOFTWARE - NEW PURCHASES	191,607.70	445,861.56
	556100 INSURANCE EXPENSE	1,668,732.32	1,765,575.97
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP	697,816.00	3,043,931.85
	Major Account 520000 Total	14,955,301.94	58,859,211.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	165,925.42	485,230.55
	571103 BOARD & LODGING-FOREIGN	3,516.00	5,613.62

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			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	16,830.00	19,634.10
	571900 MEALS-ONE DAY TRAVEL	172.74	293.25
	572100 COMMERCIAL TRANSPORTATIO	258,083.93	1,455,593.43
	572103 COMERCIAL FARES-FOREIGN	444.20	9,848.96
	573100 STATE-OWNED TRANSPORT	27,276.35	82,356.47
	574500 PERSONAL VEHICLE MILEAGE	15,080.42	37,986.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	36,320.33	59,870.03
	575100 MISC TRAVEL EXPENSE	11,688.97	41,187.81
	575103 MISC TVL EXP-FOREIGN	155.08	179.09
	Major Account 570000 Total	535,493.44	2,197,793.61
	580000 Capital Outlay		
	588001 LAND		2,698.15
	588002 LAND IMPROVEMENTS	5,491.75	47,836.75
	588003 BUILDINGS	980,045.84	2,676,816.32
	588004 EQUIPMENT	233,279.64	1,808,369.25
	Major Account 580000 Total	1,218,817.23	4,535,720.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	161,162.62	4,875,251.59
	599100 OTHER GOVERNMENT AID	113,751.27	172,852.28
	599102 NON-TAXABLE STIPENDS	233,280.65	731,948.42
	599104 STUDENT TUITION	3,296.08	11,653.20
	Major Account 590000 Total	511,490.62	5,791,705.49
	Fund 55110 Expenditures Total	26,490,736.00	102,695,279.47
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	114,009.50-	226,020.19-
	Major Account 470000 Total	114,009.50-	226,020.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.71-	2,946.67-
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total	650.71-	3,046.67-
	Fund 55190 Revenues Total	114,660.21-	229,066.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,244.35	113,784.94
	511200 TEMPORARY SALARIES-WAGE	14,068.16	32,081.06
	511300 OVERTIME PAYMENTS		243.00
	515100 RETIREMENT PLANS EXPENSE	1,578.03	6,909.10
	515200 FICA EXPENSE	2,059.46	9,099.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	48.45	204.25
	515500 HEALTH INSURANCE EXPENSE	4,284.74	17,448.90
	516400 UNEMPLOYM COMP INS EXP		96.57
	516500 WORKERS COMP PREMIUMS		702.77
	Major Account 510000 Total	50,283.19	180,569.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	150.03
	521200 COM EXPENSE - VOICE/DATA	633.80	2,531.88
	521300 FREIGHT EXPENSE		1,451.81
	521500 PUBLICATION & PRINT EXP	806.93	1,667.11
	522100 DUES & SUBSCRIPTION EXP	2,053.99	2,441.74
	522400 SUBSISTENCE		461.03
	525100 RENT EXP-OFFICE EQUIP	51.32	284.14
	526100 REP & MAINT-REAL PROPERT		47.92
	527300 REP & MAINT-MEDICAL EQUI		820.00
	531100 OFFICE SUPPLIES EXPENSE	178.48	576.55
	533100 HOUSEHOLD & INSTIT EXP	85.00	2,534.05
	533900 FOOD EXPENSE		175.13
	534600 ED & RECREATIONAL SUP EX		46.64
	534800 CONST & MAINT SUP EXP	983.86	17,821.56
	534901 DATA PROCESSING SUPPLIES	4,824.00	5,679.55
	537100 LABORATORY SUP EXP		1,528.03
	538100 VEHICLE & EQUIP SUP EXP	22,375.99	35,425.80
	549200 JANITORIAL/SECURITY SRVS	373.33	1,041.55
	554900 OTHER CONTRACTUAL SERVICES	9,177.05	18,692.60
	559100 OTHER OPERATING EXP	52.16	58.16
	Major Account 520000 Total	37,491.23	88,551.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.94	5,889.01
	571900 MEALS-ONE DAY TRAVEL	52.61	69.26
	572103 COMERCIAL FARES-FOREIGN		3,070.60
	574500 PERSONAL VEHICLE MILEAGE	406.82	1,776.98
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	823.37	10,885.85
	Fund 55190 Expenditures Total	88,597.79	280,007.46
	Program Revenues	24,121,390.98	102,542,781.30
	Program Expenditures	26,579,333.79	102,975,286.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,212,264.15	36,007,416.21
	511200 TEMPORARY SALARIES-WAGE	296,878.47	1,198,595.14
	511300 OVERTIME PAYMENTS	38,549.51	101,228.03
	515100 RETIREMENT PLANS EXPENSE	2,743.60	135,101.90
	515200 FICA EXPENSE	2,688.09	153,502.91
	515400 LIFE & ACCIDENT INS EXP	53.81	3,740.88
	515500 HEALTH INSURANCE EXPENSE	3,173.85	307,957.94
	515900 EMPLOYEE BENEFITS EXP-UN	2,531,447.50	9,249,992.11
	Major Account 510000 Total	12,087,798.98	47,157,535.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,996.29	3,544.09
	521300 FREIGHT EXPENSE	12,524.64	12,728.38
	521500 PUBLICATION & PRINT EXP	4,458.53	11,141.47
	521900 AWARDS EXPENSE	88.60	448.60
	522000 1099 AWARDS		48.25
	522100 DUES & SUBSCRIPTION EXP	10,678.94	266,142.55
	522200 CONFERENCE REGISTRATION	2,646.00	8,813.63
	522500 EMPLOYEE MOVING EXPENSE	9,689.57	40,590.78
	522600 JOB APPLICANT EXPENSE	1,252.68	6,801.00
	523201 NATURAL GAS	116,612.73	500,248.58
	523202 ELECTRICITY	707,557.37	3,095,774.16
	523203 WATER	73,573.00	314,061.42
	524600 RENT EXPENSE-BUILDINGS		21,400.00
	524700 RENT EXP-OTHER REAL PROP	3,570.00	5,327.00
	525400 RENT EXP-COMM EQUIP	75.00	840.00
	525500 RENT EXP-OTHER PERS PROP	2,926.41	9,811.91
	526100 REP & MAINT-REAL PROPERT	127,117.71	595,119.63
	527100 REP & MAINT-OFFICE EQUIP	1,373.80	7,858.19
	527300 REP & MAINT-MEDICAL EQUI	1,063.70	23,579.05
	527400 REP & MAINT-DATA PROC		217.90
	527800 REP & MAINT-OTHER PROPER		5,030.00
	531100 OFFICE SUPPLIES EXPENSE	27,676.99	58,477.77
	533100 HOUSEHOLD & INSTIT EXP	471.29	1,757.72
	533900 FOOD EXPENSE	4,342.29	7,725.05
	534600 ED & RECREATIONAL SUP EX	614.42	51,700.00
	534800 CONST & MAINT SUP EXP	3,220.74	38,959.96
	534900 MISCELLANEOUS SUP EXP	6,198.84	7,323.45
	534901 DATA PROCESSING SUPPLIES	26,134.64	77,854.62

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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	4,828.20	17,103.93
	537100 LABORATORY SUP EXP	143,862.80	538,394.78
	538100 VEHICLE & EQUIP SUP EXP	561.47	1,762.87
	541700 LEGAL RELATED EXPENSE	825.00	825.00
	542500 ENG & ARCH SERVICES	3,920.03	5,727.53
	543100 IT CONSULTING-APPLICATIONS	4,428.13	6,959.38
	543500 MGT CONSULTANT SERVICES		5,073.39
	545000 LABORATORY SERVICES	210.00	8,219.00
	547100 EDUCATIONAL SERVICES	1,800.00	10,500.00
	549200 JANITORIAL/SECURITY SRVS	170.84	794.66
	554900 OTHER CONTRACTUAL SERVICES	356,003.94	1,237,050.85
	554901 CONTRACTED SVCS - SAL REIMB	12,939.17	27,473.13
	554903 CONTRACTED SVCS - SUB CONTRACT		2,764.44
	555200 SOFTWARE - NEW PURCHASES	8,830.00	40,871.25
	559100 OTHER OPERATING EXP	3,283.60	17,365.55
	Major Account 520000 Total	1,687,527.36	7,094,210.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,291.80	91,049.30
	571103 BOARD & LODGING-FOREIGN	91.41	771.41
	571600 MEALS-NOT TRAVEL STATUS	9,092.40	51,515.42
	571900 MEALS-ONE DAY TRAVEL	19.07	29.13
	572100 COMMERCIAL TRANSPORTATIO	7,565.23	32,777.87
	574500 PERSONAL VEHICLE MILEAGE	7,027.25	23,465.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,165.82	40,121.08
	575100 MISC TRAVEL EXPENSE	1,928.95	5,505.03
	Major Account 570000 Total	59,181.93	245,234.37
	580000 Capital Outlay		
	588003 BUILDINGS		161.50
	588004 EQUIPMENT	590,727.84	1,477,451.42
	Major Account 580000 Total	590,727.84	1,477,612.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,800.00	35,200.00
	599104 STUDENT TUITION		6,726.00
	Major Account 590000 Total	8,800.00	41,926.00
	Fund 10000 Expenditures Total	14,434,036.11	56,016,519.33
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	614,616.67-	5,818,466.68-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	Major Account 450000 Total	614,616.67-	5,818,466.68-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,964.75	487,333.62
	461200 FED INDIRECT COST REIMB		14,163,643.99-
	461500 OP GRANTS - STATE AGENCI	537,254.05-	1,123,908.78-
	Major Account 460000 Total	496,289.30-	14,800,219.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,805,003.15-	14,507,080.65-
	471102 GEN FUND REMISSIONS-CASH	263,579.70	6,548,025.00
	471103 NON RESIDENT TUITION	682,474.31-	7,661,781.31-
	472100 SALE OF SUP & MAT	621,108.07-	2,990,356.42-
	472200 REPROD & PUBLICATIONS	1,369,626.68	856,782.65-
	474100 GENERAL BUSINESS FEES	3,210.00-	3,610.00-
	Major Account 470000 Total	4,478,589.15-	19,471,586.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228,787.09-	882,753.28
	483200 BUILDING & SPACE RENTAL		2,612.00
	484100 OPERATING DONATIONS & CO		43,624.86
	484101 RESTRICTED-DONATIONS	1,450.00-	5,532.57-
	484102 RESTRICTED-PROF FEES	6,746.69	28,100.22
	484104 INDIRECT COST-LOCAL	29,610.00-	130,460.00-
	484105 INDIRECT COST-OTHER	1,772,187.88-	12,920,571.00
	484106 INDIRECT COST-PRIVATE		5,954,532.64-
	484500 REIMB NON-GOVT SOURCES	1,862,518.43-	3,724,336.34-
	484900 OTHER PRIVATE SOURCES	17,135.21-	1,616,755.95
	486300 CLEARING ACCOUNT	1,761.50-	8,259.66-
	486351 NSF ITEMS SUSPENSE	455.00	57,381.42
	486400 CASH OVER ADJUSTMENT		10.00
	Major Account 480000 Total	3,906,248.42-	5,728,687.52
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,550.00
	493100 OPERATING TRANSFERS IN	58,878.23-	7,400,302.17-
	493102 TRANS IN-LOAN FUND MATCH		2,802.00
	493200 OPERATING TRANSFERS OUT	669,729.80	13,862,451.48
	493204 TRANS OUT-PLANT IMPROVEME		277,137.02-
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total	610,851.57	6,518,750.55
	Fund 25150 Revenues Total	8,884,891.97-	27,842,833.79-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,966,629.36	9,553,122.66
	511200 TEMPORARY SALARIES-WAGE	5,586.92	41,626.05
	511300 OVERTIME PAYMENTS	880.60	1,462.59
	515100 RETIREMENT PLANS EXPENSE	680.41	321,652.05
	515101 RETIREMENT PLANS EXPENSE		93.50
	515200 FICA EXPENSE	6,502.07	486,594.85
	515400 LIFE & ACCIDENT INS EXP	12.46	620.97
	515500 HEALTH INSURANCE EXPENSE	322.03	518,346.79
	515900 EMPLOYEE BENEFITS EXP-UN	829,358.14	3,269,141.00
	516400 UNEMPLOYM COMP INS EXP		7,080.00
	516500 WORKERS COMP PREMIUMS	203,770.50	421,815.85
	Major Account 510000 Total	4,013,742.49	14,621,556.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,951.31	20,415.56
	521200 COM EXPENSE - VOICE/DATA	109,887.64	446,706.41
	521300 FREIGHT EXPENSE	12,248.10	30,388.96
	521400 DATA PROCESSING EXPENSE	407.12	1,223.15
	521500 PUBLICATION & PRINT EXP	182,268.30	623,847.46
	521900 AWARDS EXPENSE	628.01	1,927.79
	522100 DUES & SUBSCRIPTION EXP	142,882.47	245,881.81
	522200 CONFERENCE REGISTRATION	32,296.46	122,853.12
	522400 SUBSISTENCE		936.50
	522500 EMPLOYEE MOVING EXPENSE		29,274.53
	522600 JOB APPLICANT EXPENSE	4,481.40	54,437.09
	523201 NATURAL GAS	3,034.92	8,232.46
	523202 ELECTRICITY	463,828.89	579,243.20
	523203 WATER	63,387.01	46,201.83
	523219 OTHER UTILITY	501,987.91	1,072,418.46
	524100 RENT EXPENSE-LAND	15.00	29.00
	524600 RENT EXPENSE-BUILDINGS	47,035.74	223,108.96
	524700 RENT EXP-OTHER REAL PROP	40.00	202.00
	525100 RENT EXP-OFFICE EQUIP	12,538.02	57,921.24
	525200 RENT EXP-DATA PROC EQUIP		141,128.80
	525400 RENT EXP-COMM EQUIP		145.00
	525500 RENT EXP-OTHER PERS PROP	2,254.60	27,827.30
	526100 REP & MAINT-REAL PROPERT	212,690.06	718,705.93
	527100 REP & MAINT-OFFICE EQUIP	40,738.97	55,740.88
	527200 REP & MAINT-MOTOR VEHICL		26,882.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	11,918.40	84,670.75
	527400 REP & MAINT-DATA PROC	1,050.00	27,612.82
	527500 REP & MAINT-COMM EQUIP	261.00	1,516.28
	527800 REP & MAINT-OTHER PROPER		424,000.00
	531100 OFFICE SUPPLIES EXPENSE	40,353.34	144,975.58
	533100 HOUSEHOLD & INSTIT EXP	1,466.20	55,613.10
	533900 FOOD EXPENSE	27,295.22	100,241.60
	534600 ED & RECREATIONAL SUP EX	15,152.25	66,871.47
	534700 ENG TECH & COMM SUP EXP	2,161.87	4,313.33
	534800 CONST & MAINT SUP EXP	172,906.94	843,313.18
	534900 MISCELLANEOUS SUP EXP	2,597.44	21,695.42
	534901 DATA PROCESSING SUPPLIES	18,880.44	138,081.73
	535100 MEDICAL SUPPLIES	539,630.03	1,803,515.49
	537100 LABORATORY SUP EXP	198,117.27	651,737.55
	538100 VEHICLE & EQUIP SUP EXP	6,856.36	21,215.45
	539100 INDIRECT COST ALLOWANCE	171.19-	171.19-
	539951 PURCHASES FOR RESALE	4,142.51	59,814.39
	541100 ACCTG & AUDITING SERVICES		19,059.00-
	541600 GROSS PROCEEDS LEGAL EXP	35,000.00	
	541700 LEGAL RELATED EXPENSE	38,829.87	223,704.02
	543100 IT CONSULTING-APPLICATIONS		13,267.00
	543500 MGT CONSULTANT SERVICES	342.00	5,179.50
	545000 LABORATORY SERVICES	143,383.84	465,378.44
	547100 EDUCATIONAL SERVICES	57,249.35	87,970.04
	549200 JANITORIAL/SECURITY SRVS	10,303.59	1,053,103.99
	554900 OTHER CONTRACTUAL SERVICES	374,913.59	581,516.99-
	554901 CONTRACTED SVCS - SAL REIMB		1,220.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	272.09-	272.09-
	554903 CONTRACTED SVCS - SUB CONTRACT	1,358.30-	1,358.30-
	555200 SOFTWARE - NEW PURCHASES	4,937.83	58,977.00
	556100 INSURANCE EXPENSE	662,685.97	1,012,987.60
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	44,927.40	928,219.76-
	Major Account 520000 Total	2,176,852.82	6,979,957.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,302.57	85,505.06
	571103 BOARD & LODGING-FOREIGN		501.59
	571600 MEALS-NOT TRAVEL STATUS	6,042.54	142,297.16

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		3.74
	572100 COMMERCIAL TRANSPORTATIO	30,326.06	94,471.71
	572103 COMERCIAL FARES-FOREIGN	31,481.16	55,539.37
	573100 STATE-OWNED TRANSPORT	554.30	1,376.96
	574500 PERSONAL VEHICLE MILEAGE	8,693.99	22,697.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,541.41	25,035.01
	575100 MISC TRAVEL EXPENSE	1,108.08	4,597.34
	Major Account 570000 Total	100,050.11	432,025.32
	580000 Capital Outlay		
	588001 LAND		6,300.00
	588003 BUILDINGS		13.50
	588004 EQUIPMENT	585,979.92-	614,364.57-
	Major Account 580000 Total	585,979.92-	608,051.07-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,696.00
	599100 OTHER GOVERNMENT AID	188,452.24	348,138.34
	599101 GEN FUND REMISSIONS EXPEN	3,808.00	127,836.00
	599102 NON-TAXABLE STIPENDS	546,551.00-	250,806.87
	599104 STUDENT TUITION	16,745.74	137,718.11
	Major Account 590000 Total	337,545.02-	882,195.32
	Fund 25150 Expenditures Total	5,367,120.48	22,307,683.12
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134,134.13-	1,073,809.25-
	472100 SALE OF SUP & MAT	8,465.55-	76,208.20-
	Major Account 470000 Total	142,599.68-	1,150,017.45-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	82,900.00	332,579.00
	Major Account 480000 Total	82,900.00	332,579.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	70,140.00-	3,412,982.33-
	493200 OPERATING TRANSFERS OUT		530,000.00
	Major Account 490000 Total	70,140.00-	2,882,982.33-
	Fund 55150 Revenues Total	129,839.68-	3,700,420.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,564.17	470,296.45
	511200 TEMPORARY SALARIES-WAGE	5,143.75	9,937.50
	511300 OVERTIME PAYMENTS	487.81	713.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,276.87
	515200 FICA EXPENSE		1,422.97
	515400 LIFE & ACCIDENT INS EXP		33.17
	515500 HEALTH INSURANCE EXPENSE		2,209.76
	515900 EMPLOYEE BENEFITS EXP-UN	38,906.46	135,495.80
	516500 WORKERS COMP PREMIUMS		480.42
	Major Account 510000 Total	173,102.19	621,866.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	717.11	4,004.33
	521200 COM EXPENSE - VOICE/DATA	897.50	4,116.71
	521300 FREIGHT EXPENSE	24.00	208.29
	521500 PUBLICATION & PRINT EXP	3,347.41	12,761.01
	522100 DUES & SUBSCRIPTION EXP		15,829.77
	522200 CONFERENCE REGISTRATION	46,326.29	102,067.28
	524600 RENT EXPENSE-BUILDINGS	125.00	500.00
	524700 RENT EXP-OTHER REAL PROP	3,300.00	6,642.73
	525100 RENT EXP-OFFICE EQUIP	184.57	738.28
	525400 RENT EXP-COMM EQUIP	1,605.00	4,732.85
	525500 RENT EXP-OTHER PERS PROP	486.00	486.00
	526100 REP & MAINT-REAL PROPERT	386.85	14,752.02
	527200 REP & MAINT-MOTOR VEHICL		108.26
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	953.50	5,774.29
	533100 HOUSEHOLD & INSTIT EXP	312.36	312.36
	533900 FOOD EXPENSE	613.33	9,724.71
	534600 ED & RECREATIONAL SUP EX	7,142.16	18,164.70
	534800 CONST & MAINT SUP EXP	349.89	354.97
	534900 MISCELLANEOUS SUP EXP	642.00	642.00
	534901 DATA PROCESSING SUPPLIES		3,960.08
	535100 MEDICAL SUPPLIES	159,686.39	159,686.39
	538100 VEHICLE & EQUIP SUP EXP		54.92
	539951 PURCHASES FOR RESALE	1,122.22	5,591.45
	547100 EDUCATIONAL SERVICES	5,000.00	18,100.00
	554900 OTHER CONTRACTUAL SERVICES	164,590.14	621,454.57
	554903 CONTRACTED SVCS - SUB CONTRACT		4,920.00
	556100 INSURANCE EXPENSE	3,047.84	3,047.84
	559100 OTHER OPERATING EXP	4,043.24	6,819.87
	Major Account 520000 Total	312,250.22	1,028,555.68

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,579.59	5,287.04
	571600 MEALS-NOT TRAVEL STATUS	7,298.53	10,884.37
	572100 COMMERCIAL TRANSPORTATIO	1,173.14	5,524.13
	574500 PERSONAL VEHICLE MILEAGE	25.99	222.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,619.63	5,772.58
	575100 MISC TRAVEL EXPENSE	86.77	416.77
	Major Account 570000 Total	<u>13,783.65</u>	<u>28,107.51</u>
	Fund 55150 Expenditures Total	499,136.06	1,678,529.39
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.07	919.70
	515200 FICA EXPENSE		12.98
	515900 EMPLOYEE BENEFITS EXP-UN	43.49	239.88
	516500 WORKERS COMP PREMIUMS		1.11
	Major Account 510000 Total	<u>219.56</u>	<u>1,173.67</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.88
	539100 INDIRECT COST ALLOWANCE	57.09	335.78
	Major Account 520000 Total	<u>57.09</u>	<u>347.66</u>
	Fund 65150 Expenditures Total	276.65	1,521.33
	Program Revenues	<u>9,014,731.65-</u>	<u>31,543,254.57-</u>
	Program Expenditures	<u>20,300,569.30</u>	<u>80,004,253.17</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	1,656,056.28	6,327,970.89
	511200 TEMPORARY SALARIES-WAGE	193,601.29	766,204.78
	511300 OVERTIME PAYMENTS	191.64	1,828.03
	515100 RETIREMENT PLANS EXPENSE	1,307.01	10,291.11
	515200 FICA EXPENSE	1,978.89	19,619.77
	515400 LIFE & ACCIDENT INS EXP	15.01	35.82
	515500 HEALTH INSURANCE EXPENSE	3,686.59	28,812.05
	515501 HEALTH INSURANCE NAS	3,067.00	3,067.00
	515900 EMPLOYEE BENEFITS EXP-UN	439,927.41	1,669,711.29
	516400 UNEMPLOYM COMP INS EXP		7,080.00-
	516500 WORKERS COMP PREMIUMS	53.62	6,987.81
	Major Account 510000 Total	2,299,884.74	8,827,448.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.76	1,083.97
	521200 COM EXPENSE - VOICE/DATA	1,802.13	8,153.39
	521300 FREIGHT EXPENSE	2,812.86	10,507.03
	521500 PUBLICATION & PRINT EXP	21,275.13	62,890.35
	522100 DUES & SUBSCRIPTION EXP	7,561.00	26,965.41
	522200 CONFERENCE REGISTRATION	4,473.55	69,322.66
	522600 JOB APPLICANT EXPENSE	112.00	5,332.00
	524600 RENT EXPENSE-BUILDINGS	599.98-	1,128.02
	524700 RENT EXP-OTHER REAL PROP	2,010.00	7,945.72-
	525100 RENT EXP-OFFICE EQUIP	164.96	711.97
	525400 RENT EXP-COMM EQUIP	25.00	7,295.67
	525500 RENT EXP-OTHER PERS PROP	1,840.59	7,928.80
	527100 REP & MAINT-OFFICE EQUIP	1.40	1.40
	527300 REP & MAINT-MEDICAL EQUI	25,000.75	71,461.93
	527400 REP & MAINT-DATA PROC		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	165.19	914.40
	533100 HOUSEHOLD & INSTIT EXP		138.88
	533900 FOOD EXPENSE	16.75	4,116.67
	534600 ED & RECREATIONAL SUP EX	1,559.35	41,602.13
	534800 CONST & MAINT SUP EXP		125.00-
	534901 DATA PROCESSING SUPPLIES	7,399.43	143,789.22
	535100 MEDICAL SUPPLIES	86,370.85	313,522.10
	537100 LABORATORY SUP EXP	352,903.13	1,615,699.79
	538100 VEHICLE & EQUIP SUP EXP	3.64	245.89
	539100 INDIRECT COST ALLOWANCE	1,246,424.85	5,114,243.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,600.00	1,719.00
	545000 LABORATORY SERVICES	243,534.67	702,237.65
	547100 EDUCATIONAL SERVICES	7,500.00	55,525.39
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	68,321.21	252,886.77
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,625.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,415,863.93	5,171,018.77
	555200 SOFTWARE - NEW PURCHASES		270.00
	559100 OTHER OPERATING EXP		186.60
	Major Account 520000 Total	3,498,258.15	13,689,479.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,227.89	93,612.66
	571103 BOARD & LODGING-FOREIGN		920.11
	571600 MEALS-NOT TRAVEL STATUS	5,671.69	33,565.58
	572100 COMMERCIAL TRANSPORTATIO	13,365.21	43,061.33
	572103 COMERCIAL FARES-FOREIGN	1,764.73	14,265.95
	573100 STATE-OWNED TRANSPORT	405.23	1,253.29
	574500 PERSONAL VEHICLE MILEAGE	3,864.93	18,206.37
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,865.59	162,059.16
	575100 MISC TRAVEL EXPENSE	2,050.89	5,153.94
	Major Account 570000 Total	66,872.78	372,098.39
	580000 Capital Outlay		
	588004 EQUIPMENT	39,727.07	160,997.89
	Major Account 580000 Total	39,727.07	160,997.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17,813,831.18	22,739,437.02
	599104 STUDENT TUITION	25,102.75	25,213.25
	Major Account 590000 Total	17,838,933.93	22,764,650.27
	Fund 40000 Expenditures Total	23,743,676.67	45,814,674.21
	Program Expenditures	23,743,676.67	45,814,674.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	443,350.34-	1,289,787.33-
	Major Account 460000 Total	443,350.34-	1,289,787.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,728.37-
	493200 OPERATING TRANSFERS OUT		3,728.37
	Major Account 490000 Total		
	Fund 45150 Revenues Total	443,350.34-	1,289,837.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,561.68	890,913.99
	511200 TEMPORARY SALARIES-WAGE	30,309.85	132,301.74
	511300 OVERTIME PAYMENTS	814.76	8,906.25
	515100 RETIREMENT PLANS EXPENSE	193.11-	1,885.72
	515200 FICA EXPENSE	149.81-	2,446.07
	515400 LIFE & ACCIDENT INS EXP	3.96-	49.63
	515500 HEALTH INSURANCE EXPENSE	491.95	3,108.67
	515501 HEALTH INSURANCE NAS	387.69	685.07
	515900 EMPLOYEE BENEFITS EXP-UN	68,081.47	245,644.12
	516500 WORKERS COMP PREMIUMS		943.49
	Major Account 510000 Total	336,300.52	1,286,884.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.34	559.53
	521300 FREIGHT EXPENSE	40.20	1,440.98
	521500 PUBLICATION & PRINT EXP	76.81-	551.40
	522100 DUES & SUBSCRIPTION EXP		94,116.00
	522200 CONFERENCE REGISTRATION	185.00	835.00
	525500 RENT EXP-OTHER PERS PROP	338.09	535.29
	527300 REP & MAINT-MEDICAL EQUI	389.47	389.47
	531100 OFFICE SUPPLIES EXPENSE		243.70
	533900 FOOD EXPENSE	140.35	192.10
	534600 ED & RECREATIONAL SUP EX	42.99	7,369.48
	534901 DATA PROCESSING SUPPLIES	6,173.34	7,547.62
	535100 MEDICAL SUPPLIES	1,822.63	5,214.65
	537100 LABORATORY SUP EXP	59,348.25	117,149.97
	538100 VEHICLE & EQUIP SUP EXP	51.79	255.72
	539100 INDIRECT COST ALLOWANCE	107,961.41	437,025.54

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	6,068.58	30,382.15
	554900 OTHER CONTRACTUAL SERVICES	44,823.73	236,959.43
	554901 CONTRACTED SVCS - SAL REIMB		7,980.00
	554903 CONTRACTED SVCS - SUB CONTRACT	43,163.34	685,620.28
	555200 SOFTWARE - NEW PURCHASES	834.00	1,327.25
	559100 OTHER OPERATING EXP		155.00
	Major Account 520000 Total	271,328.70	1,635,850.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,767.09	16,300.85
	571600 MEALS-NOT TRAVEL STATUS		692.41
	572100 COMMERCIAL TRANSPORTATIO	835.66	6,929.26
	572103 COMERCIAL FARES-FOREIGN	1,721.60	27,034.08
	574500 PERSONAL VEHICLE MILEAGE		78.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,509.85	12,126.38
	575100 MISC TRAVEL EXPENSE	2.00	1,178.98
	Major Account 570000 Total	9,836.20	64,340.50
	580000 Capital Outlay		
	588004 EQUIPMENT	46,513.46	51,244.68
	Major Account 580000 Total	46,513.46	51,244.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,000.00	32,000.00
	599104 STUDENT TUITION	9,704.50	10,068.50
	Major Account 590000 Total	17,704.50	42,068.50
	Fund 45150 Expenditures Total	681,683.38	3,080,388.99
	Program Revenues	443,350.34	1,289,837.33
	Program Expenditures	681,683.38	3,080,388.99

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,559.52	104,204.73-
	461500 OP GRANTS - STATE AGENCI	18,532.88-	203,174.78-
	461600 OP GRANTS - LOCAL GOVERN		44,000.00-
	461700 OP GRANTS - OTHER	49,444.00-	397,632.63-
	Major Account 460000 Total	66,417.36-	749,012.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139,769.22-	566,818.74
	471101 PROF & TECH GRNT/CONT-ITD	35,667.00-	373,013.51-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	233,295.74-	2,382,879.02-
	472100 SALE OF SUP & MAT	151,265.75-	269,138.38-
	Major Account 470000 Total	559,997.71-	2,469,462.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,657.77-	1,684,343.94-
	483200 BUILDING & SPACE RENTAL	20.00-	440.00-
	483400 OTHER RENTAL REVENUE	20.00-	40.00-
	484100 OPERATING DONATIONS & CO	22,224.98-	36,394.23-
	484101 RESTRICTED-DONATIONS	2,000,119.32-	2,136,995.58
	484102 RESTRICTED-PROF FEES	14,181,989.00	4,291,173.57
	484104 INDIRECT COST-LOCAL	5,155.00-	1,226,464.22-
	484105 INDIRECT COST-OTHER		12,237.92-
	484106 INDIRECT COST-PRIVATE	369,131.42-	2,457,305.74-
	484500 REIMB NON-GOVT SOURCES	79,396.16-	424,909.85-
	484800 ROYALTY REVENUE	263.08-	1,763.08-
	484900 OTHER PRIVATE SOURCES	18,904,414.13-	27,514,612.35-
	486100 LOAN INTEREST		80.00-
	486300 CLEARING ACCOUNT	87.44-	676.41-
	Major Account 480000 Total	7,203,500.30-	26,931,098.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,208,517.35-	31,799,808.58-
	493200 OPERATING TRANSFERS OUT	3,413,117.63	17,312,441.36
	Major Account 490000 Total	795,399.72-	14,487,367.22-
	Fund 65150 Revenues Total	8,625,315.09-	44,636,940.12-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,412,797.87	25,366,245.47
	511200 TEMPORARY SALARIES-WAGE	229,073.37	1,114,779.63
	511300 OVERTIME PAYMENTS	10,708.97	28,630.84
	515100 RETIREMENT PLANS EXPENSE	2,545.26	15,501.71

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	8,299.64	207,932.86
	515400 LIFE & ACCIDENT INS EXP	44.99	630.11
	515500 HEALTH INSURANCE EXPENSE	509.07	34,247.76
	515501 HEALTH INSURANCE NAS		998.78
	515900 EMPLOYEE BENEFITS EXP-UN	1,767,599.17	6,852,422.68
	516500 WORKERS COMP PREMIUMS	22.16	26,177.03
	Major Account 510000 Total	8,431,556.18	33,647,566.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,111.55	41,490.58
	521200 COM EXPENSE - VOICE/DATA	71,273.24	312,171.26
	521300 FREIGHT EXPENSE	35,311.13	170,940.56
	521400 DATA PROCESSING EXPENSE	1,143.85	3,974.63
	521500 PUBLICATION & PRINT EXP	65,270.84	184,874.97
	521900 AWARDS EXPENSE	1,037.22	2,757.62
	522000 1099 AWARDS		16,050.00
	522100 DUES & SUBSCRIPTION EXP	140,740.02	548,711.14
	522200 CONFERENCE REGISTRATION	136,384.97	341,100.53
	522400 SUBSISTENCE	2,650.05	4,204.96
	522500 EMPLOYEE MOVING EXPENSE	13,761.46	173,005.17
	522600 JOB APPLICANT EXPENSE	25,821.43	44,134.27
	523600 INTEREST EXPENSE		1,374,924.45
	524100 RENT EXPENSE-LAND	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	10,347.93	28,291.86
	524700 RENT EXP-OTHER REAL PROP	5,759.15	20,135.97
	525100 RENT EXP-OFFICE EQUIP	10,714.27	36,183.57
	525200 RENT EXP-DATA PROC EQUIP		4,380.92
	525400 RENT EXP-COMM EQUIP	3,180.00	6,009.47
	525500 RENT EXP-OTHER PERS PROP	3,533.47	6,620.22
	526100 REP & MAINT-REAL PROPERT	15,945.84	16,878.23
	527100 REP & MAINT-OFFICE EQUIP	7,169.72	31,157.52
	527200 REP & MAINT-MOTOR VEHICL		5,254.96
	527300 REP & MAINT-MEDICAL EQUI	9,696.86	117,764.41
	527400 REP & MAINT-DATA PROC	1,215.00	1,215.00
	527500 REP & MAINT-COMM EQUIP		417.46
	527700 REP & MAINT-PHOTO/MEDIA		899.19
	527800 REP & MAINT-OTHER PROPER	600.00	977.71
	531100 OFFICE SUPPLIES EXPENSE	42,596.58	182,871.85
	533100 HOUSEHOLD & INSTIT EXP	1,668.73	16,604.95

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		
	533900 FOOD EXPENSE	23,214.11	80,423.25
	534500 AGRICULTURAL SUPPLIES EX	169.98-	62.12
	534600 ED & RECREATIONAL SUP EX	33,754.08	184,171.99
	534700 ENG TECH & COMM SUP EXP		1,738.52
	534800 CONST & MAINT SUP EXP	11,390.62	14,674.55
	534900 MISCELLANEOUS SUP EXP	23,236.20	37,134.85
	534901 DATA PROCESSING SUPPLIES	58,051.37	208,909.86
	535100 MEDICAL SUPPLIES	713,353.96	2,283,409.79
	537100 LABORATORY SUP EXP	252,031.49	1,105,087.43
	538100 VEHICLE & EQUIP SUP EXP	2,132.05	7,011.55
	539100 INDIRECT COST ALLOWANCE	469,396.51	1,577,302.20
	539951 PURCHASES FOR RESALE	1,166.91	2,796.54
	541700 LEGAL RELATED EXPENSE		26,566.11
	543100 IT CONSULTING-APPLICATIONS	7,746.84	18,883.44
	545000 LABORATORY SERVICES	30,045.02-	237,183.27
	547100 EDUCATIONAL SERVICES	48,118.02	296,900.46
	549200 JANITORIAL/SECURITY SRVS	593.52	4,095.72
	554900 OTHER CONTRACTUAL SERVICES	753,147.48	1,528,595.27
	554901 CONTRACTED SVCS - SAL REIMB	6,948.04	15,030.23
	554903 CONTRACTED SVCS - SUB CONTRACT	138,236.29	507,627.55
	555200 SOFTWARE - NEW PURCHASES	20,762.70	123,158.03
	556100 INSURANCE EXPENSE	350.00	3,851.64
	559100 OTHER OPERATING EXP	3,293.85	23,672.63-
	Major Account 520000 Total	3,152,842.35	11,926,383.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	99,948.88	331,238.53
	571103 BOARD & LODGING-FOREIGN	70.43	1,781.81
	571600 MEALS-NOT TRAVEL STATUS	82,017.99	95,032.74
	571900 MEALS-ONE DAY TRAVEL	36.27	112.73
	572100 COMMERCIAL TRANSPORTATIO	84,875.62	240,040.98
	572103 COMERCIAL FARES-FOREIGN	5,899.63	48,454.67
	573100 STATE-OWNED TRANSPORT	549.76	3,898.90-
	574500 PERSONAL VEHICLE MILEAGE	18,828.38	57,098.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	42,336.54	214,726.27
	575100 MISC TRAVEL EXPENSE	5,457.63	17,962.74
	Major Account 570000 Total	340,021.13	1,002,550.01
	580000 Capital Outlay		
	588004 EQUIPMENT	410,601.20	871,841.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total	410,601.20	871,841.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,738.46
	599102 NON-TAXABLE STIPENDS	59,622.80	1,171,435.49
	599104 STUDENT TUITION	22,438.74	111,436.19
	Major Account 590000 Total	82,061.54	1,285,610.14
	Fund 65150 Expenditures Total	12,417,082.40	48,733,952.14
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.67-	902.19-
	Major Account 480000 Total	212.67-	902.19-
	Fund 65170 Revenues Total	212.67-	902.19-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.64-	409.32-
	486300 CLEARING ACCOUNT	96.25-	288.75-
	Major Account 480000 Total	191.89-	698.07-
	Fund 65210 Revenues Total	191.89-	698.07-
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	278,535.28-	693,121.36-
	Major Account 480000 Total	278,535.28-	693,121.36-
	Fund 65520 Revenues Total	278,535.28-	693,121.36-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,681.28	1,975.85
	Major Account 520000 Total	1,681.28	1,975.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	595,179.00	786,854.00
	Major Account 590000 Total	595,179.00	786,854.00
	Fund 65520 Expenditures Total	596,860.28	788,829.85
	Program Revenues	8,904,254.93-	45,331,661.74-
	Program Expenditures	13,013,942.68	49,524,044.16

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	198,087.34	81,462.59-
	461500 OP GRANTS - STATE AGENCI		1,111,789.94-
	Major Account 460000 Total	198,087.34	1,193,252.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	379,438.90-	6,311,235.31-
	471103 NON RESIDENT TUITION	1,650.00-	331,933.00-
	471108 MED/VOC SERV-STATE AG	111,280.18-	280,279.50-
	472100 SALE OF SUP & MAT	1,900,090.49-	14,417,317.31-
	472200 REPROD & PUBLICATIONS	5,559.64-	34,279.88-
	474100 GENERAL BUSINESS FEES	48,028.32-	224,873.82-
	476100 OTHER LIC PERM & FEES	142,425.75-	877,673.37-
	Major Account 470000 Total	2,588,473.28-	22,477,592.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		271,705.00-
	483100 HOUSING & DORM RENTAL RE	85,136.79-	233,274.52-
	483200 BUILDING & SPACE RENTAL	29,128.71	57,077.92-
	483400 OTHER RENTAL REVENUE	170.00-	5,195.00-
	484100 OPERATING DONATIONS & CO	1,500.00-	1,802.00-
	484101 RESTRICTED-DONATIONS	117,926.20-	227,136.22-
	484102 RESTRICTED-PROF FEES	66,323.32-	350,438.96-
	484104 INDIRECT COST-LOCAL	11,687.50-	230,445.78-
	484105 INDIRECT COST-OTHER		21,208.00-
	484106 INDIRECT COST-PRIVATE	32,745.05-	122,355.70-
	484500 REIMB NON-GOVT SOURCES	987,712.74	1,308,150.07-
	484800 ROYALTY REVENUE		1,500.00
	484900 OTHER PRIVATE SOURCES	2,983,806.97-	3,467,537.91-
	486300 CLEARING ACCOUNT	17,297,848.91-	2,354,874.13
	486301 SECURITY DEPOSITS	200.00-	800.00-
	486400 CASH OVER ADJUSTMENT		35.80
	486600 CREDIT CARD CLEARING	594,409.95-	4,561,613.66-
	Major Account 480000 Total	20,174,913.24-	8,502,330.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	887,434.23-	13,631,729.41-
	493103 TRANS IN-CENTRAL ADMIN		3,511.06-
	493200 OPERATING TRANSFERS OUT	1,250,947.38	24,682,177.99
	493204 TRANS OUT-PLANT IMPROVEME		277,137.02
	Major Account 490000 Total	363,513.15	11,324,074.54
	Fund 55150 Revenues Total	22,201,786.03-	20,849,100.99-

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,862,447.05	11,602,790.58
	511200 TEMPORARY SALARIES-WAGE	69,082.44	261,261.80
	511300 OVERTIME PAYMENTS	25,219.24	62,681.68
	515100 RETIREMENT PLANS EXPENSE	174.03	364,942.57-
	515200 FICA EXPENSE	11,838.43-	793,726.84-
	515400 LIFE & ACCIDENT INS EXP	7.53	2,006.40-
	515500 HEALTH INSURANCE EXPENSE	721.25	573,169.69-
	515501 HEALTH INSURANCE NAS		983.58-
	515900 EMPLOYEE BENEFITS EXP-UN	126,040.61-	23,224.74
	516400 UNEMPLOYM COMP INS EXP		73,117.46
	516500 WORKERS COMP PREMIUMS	211,025.21	373,095.12
	Major Account 510000 Total	3,030,797.71	10,661,342.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,063.76	123,775.42
	521200 COM EXPENSE - VOICE/DATA	374,978.21	1,093,873.97
	521300 FREIGHT EXPENSE	21,616.88	74,681.68
	521400 DATA PROCESSING EXPENSE	486.48	1,546.77
	521500 PUBLICATION & PRINT EXP	88,225.93	303,812.99
	521700 1099 ROYALTY PAYMENTS		40,974.67-
	521900 AWARDS EXPENSE	9,355.24	26,294.96
	522100 DUES & SUBSCRIPTION EXP	15,700.67	76,369.67
	522200 CONFERENCE REGISTRATION	8,732.46	42,851.81
	522400 SUBSISTENCE	977.20	1,318.30
	522600 JOB APPLICANT EXPENSE	126.00	839.63
	523201 NATURAL GAS	2,544.90	5,286.56
	523202 ELECTRICITY	13,598.51-	111,904.84-
	523203 WATER	14,011.30	49,585.41
	523219 OTHER UTILITY	84,326.83-	92,972.42-
	524100 RENT EXPENSE-LAND		4,500.00
	524600 RENT EXPENSE-BUILDINGS	77,078.49	263,794.72
	524700 RENT EXP-OTHER REAL PROP	500.00	1,102.00
	525100 RENT EXP-OFFICE EQUIP	32,907.10	112,491.41
	525200 RENT EXP-DATA PROC EQUIP		136,668.88-
	525400 RENT EXP-COMM EQUIP		1,615.00
	525500 RENT EXP-OTHER PERS PROP	17,852.00-	11,506.45
	526100 REP & MAINT-REAL PROPERT	305,082.74	898,501.10
	527100 REP & MAINT-OFFICE EQUIP	21,194.32	101,852.71
	527200 REP & MAINT-MOTOR VEHICL	30,263.36	52,489.27

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	60,039.26	127,242.33
	527400 REP & MAINT-DATA PROC	280.49	25,828.05-
	527600 REP & MAINT-HOUSE/INST E	80.00	549.90
	527700 REP & MAINT-PHOTO/MEDIA	1,852.00	103,143.26
	527800 REP & MAINT-OTHER PROPER	138.69	417,839.47-
	527801 REP AG SHOP CONST EQUIP	556.83	731.83
	531100 OFFICE SUPPLIES EXPENSE	15,981.43	83,244.45
	533100 HOUSEHOLD & INSTIT EXP	970.66	9,115.37
	533900 FOOD EXPENSE	15,078.45	40,051.94
	534600 ED & RECREATIONAL SUP EX	17,390.41	299,472.38
	534700 ENG TECH & COMM SUP EXP	5,604.46	11,106.06
	534800 CONST & MAINT SUP EXP	143,192.37	490,366.98
	534900 MISCELLANEOUS SUP EXP	6,583.11	19,372.03
	534901 DATA PROCESSING SUPPLIES	14,182.83	436,300.26
	535100 MEDICAL SUPPLIES	208,500.23-	176,408.94
	537100 LABORATORY SUP EXP	220,158.55	763,925.03
	538100 VEHICLE & EQUIP SUP EXP	1,748.35	5,151.92
	539951 PURCHASES FOR RESALE	681,473.92	2,982,691.61
	541100 ACCTG & AUDITING SERVICES		37,695.00
	541700 LEGAL RELATED EXPENSE		156,454.92-
	542500 ENG & ARCH SERVICES		250,846.11
	543100 IT CONSULTING-APPLICATIONS	30,035.33	46,051.86
	545000 LABORATORY SERVICES	27,501.57	49,502.77
	547100 EDUCATIONAL SERVICES	14,812.01	28,989.73
	549200 JANITORIAL/SECURITY SRVS	864.50	1,067,251.98-
	554900 OTHER CONTRACTUAL SERVICES	809,072.82	2,893,999.18
	554901 CONTRACTED SVCS - SAL REIMB		1,220.00-
	555200 SOFTWARE - NEW PURCHASES	180,803.43	834,634.18
	556100 INSURANCE EXPENSE	521.25	6,279.86
	556300 SURETY & NOTARY BONDS		369.00
	559100 OTHER OPERATING EXP	944,860.61	5,054,748.54
	Major Account 520000 Total	3,896,350.80	15,948,965.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,207.04	55,294.39
	571600 MEALS-NOT TRAVEL STATUS	8,869.88	49,271.95
	571900 MEALS-ONE DAY TRAVEL		65.00
	572100 COMMERCIAL TRANSPORTATIO	19,035.23	62,537.92
	572103 COMERCIAL FARES-FOREIGN	7,560.68	51,602.47

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	90.00	90.00
	574500 PERSONAL VEHICLE MILEAGE	11,820.17	30,246.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,033.54	60,156.12
	575100 MISC TRAVEL EXPENSE	994.72	4,018.61
	Major Account 570000 Total	80,611.26	313,283.30
	580000 Capital Outlay		
	588001 LAND	5,250.00	729,335.36
	588003 BUILDINGS		1,280.88
	588004 EQUIPMENT	111,647.87	453,462.44
	Major Account 580000 Total	116,897.87	1,184,078.68
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	16,700.00	266,512.00
	599102 NON-TAXABLE STIPENDS	4,221.82	2,257.78
	599104 STUDENT TUITION	12,003.48	4,890.27
	Major Account 590000 Total	8,918.34	273,660.05
	Fund 55150 Expenditures Total	7,133,575.98	28,381,329.45
	Program Revenues	22,201,786.03	20,849,100.99
	Program Expenditures	7,133,575.98	28,381,329.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,020,908.84	9,329,013.29
	511200 TEMPORARY SALARIES-WAGE	214,629.11	476,825.71
	511300 OVERTIME PAYMENTS	3,625.35	8,434.03
	511900 SUPPLEMENTAL	283.00	849.00
	515100 RETIREMENT PLANS EXPENSE	224,255.71	697,446.99
	515200 FICA EXPENSE	226,634.03	701,661.76
	515400 LIFE & ACCIDENT INS EXP	4,815.85	14,619.30
	515500 HEALTH INSURANCE EXPENSE	472,978.43	1,447,621.64
	Major Account 510000 Total	4,168,130.32	12,676,471.72
	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		2,750.06
	555200 SOFTWARE - NEW PURCHASES		2,474.02
	Major Account 520000 Total		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	4,168,130.32	12,693,321.20
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		542,875.00-
	Major Account 460000 Total		542,875.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,797,158.02-	12,448,436.30-
	471102 GEN FUND REMISSIONS-CASH	14,166.00-	3,979,493.46
	471103 NON RESIDENT TUITION	2,096.89-	3,498,363.49-
	471105 EMPLOYEE REMISSIONS	3,385.50	56,215.75
	471106 SPOUSE REMISSIONS	3,054.50	16,154.50
	471107 DEPENDENT REMISSIONS	8,821.50	89,923.75
	474100 GENERAL BUSINESS FEES	75.00-	173.10-
	Major Account 470000 Total	4,798,234.41-	11,805,185.43-

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,720.33-	130,212.14-
	484105 INDIRECT COST-OTHER	7,115.27-	73,929.18-
	484500 REIMB NON-GOVT SOURCES		59.03
	486300 CLEARING ACCOUNT	90,677.31-	159,722.55-
	486351 NSF ITEMS SUSPENSE	27,320.25	69,468.75
	486500 MISCELLANEOUS ADJUSTMENT	21,000.00-	21,559.98-
	Major Account 480000 Total	123,192.66-	315,896.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	502,000.00	502,000.00
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total	502,000.00	1,284,783.50
	Fund 25020 Revenues Total	4,419,427.07-	11,379,173.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,021.00-	3,049,140.53
	511200 TEMPORARY SALARIES-WAGE	76.19-	83,720.54
	511300 OVERTIME PAYMENTS		305.57
	511900 SUPPLEMENTAL		283.00
	515100 RETIREMENT PLANS EXPENSE	161.68-	233,441.93
	515200 FICA EXPENSE	137.18-	229,116.28
	515400 LIFE & ACCIDENT INS EXP	3.65-	4,290.36
	515500 HEALTH INSURANCE EXPENSE	31.50-	395,483.59
	516400 UNEMPLOYM COMP INS EXP	5,708.00	18,467.22
	516500 WORKERS COMP PREMIUMS	57,528.75	115,057.50
	Major Account 510000 Total	60,805.55	4,129,306.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,688.63	29,815.59
	521200 COM EXPENSE - VOICE/DATA	41,261.80	61,149.62
	521300 FREIGHT EXPENSE	857.08	2,907.07
	521400 DATA PROCESSING EXPENSE		3,981.80
	521500 PUBLICATION & PRINT EXP	41,707.10	124,932.84
	521700 1099 ROYALTY PAYMENTS	250.00	1,000.00
	521900 AWARDS EXPENSE	100.47	743.19
	522100 DUES & SUBSCRIPTION EXP	43,276.30	148,764.90
	522200 CONFERENCE REGISTRATION	16,558.21	37,302.03
	522400 SUBSISTENCE	15,047.46	19,379.83
	522500 EMPLOYEE MOVING EXPENSE	11,054.44	38,388.60
	522600 JOB APPLICANT EXPENSE	577.05	6,830.56

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	523201 NATURAL GAS	21,480.74	44,838.57
	523202 ELECTRICITY	129,223.44	486,445.34
	523203 WATER	8,110.34	36,308.72
	523204 SEWER	7,596.50	34,986.50
	523600 INTEREST EXPENSE	41.74	154.98
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	68.83	318.83
	525100 RENT EXP-OFFICE EQUIP	9,151.62	13,536.89
	525200 RENT EXP-DATA PROC EQUIP		49,725.00
	525500 RENT EXP-OTHER PERS PROP	2,291.60	4,646.32
	526100 REP & MAINT-REAL PROPERT	8,392.15	518,646.04
	527100 REP & MAINT-OFFICE EQUIP	2,058.61	13,329.80
	527200 REP & MAINT-MOTOR VEHICL	867.54	3,590.60
	527400 REP & MAINT-DATA PROC	119.00	2,405.00
	527500 REP & MAINT-COMM EQUIP	164.40	275.20-
	527700 REP & MAINT-PHOTO/MEDIA		1,920.00
	527800 REP & MAINT-OTHER PROPER	308.05	9,243.94
	527801 REP AG SHOP CONST EQUIP	13.80	50.30
	531100 OFFICE SUPPLIES EXPENSE	18,349.63	69,903.05
	533100 HOUSEHOLD & INSTIT EXP	13,063.67	33,491.85
	533900 FOOD EXPENSE	4,766.78	8,133.49
	534600 ED & RECREATIONAL SUP EX	11,190.87	63,983.45
	534800 CONST & MAINT SUP EXP	31,699.56	116,123.23
	534900 MISCELLANEOUS SUP EXP	272.38	1,844.59
	534901 DATA PROCESSING SUPPLIES	14,201.31	168,990.01
	535100 MEDICAL SUPPLIES	1,290.00	1,290.00
	537100 LABORATORY SUP EXP	7,693.23	48,091.57
	538100 VEHICLE & EQUIP SUP EXP	8,620.09	22,426.38
	541700 LEGAL RELATED EXPENSE	2,407.50	7,009.77
	542500 ENG & ARCH SERVICES	5,667.65	108,997.61
	543100 IT CONSULTING-APPLICATIONS	6,669.39	12,784.14
	543500 MGT CONSULTANT SERVICES		116.00
	545000 LABORATORY SERVICES	60.00	631.75
	547100 EDUCATIONAL SERVICES	11,230.00	49,994.10
	549200 JANITORIAL/SECURITY SRVS	5,289.50	25,547.97
	554900 OTHER CONTRACTUAL SERVICES	68,361.21-	22,831.83
	554901 CONTRACTED SVCS - SAL REIMB	114.75	248.81
	555200 SOFTWARE - NEW PURCHASES	2,574.96	110,132.82

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	168,142.31	330,788.55
	556300 SURETY & NOTARY BONDS	80.00	150.00
	559100 OTHER OPERATING EXP	529.17	6,774.18
	Major Account 520000 Total	613,818.44	2,905,552.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	20,305.72	62,077.71
	571103 BOARD & LODGING-FOREIGN		1,294.08
	571600 MEALS-NOT TRAVEL STATUS	460.28	3,162.45
	571900 MEALS-ONE DAY TRAVEL	3.06	75.16
	572100 COMMERCIAL TRANSPORTATIO	10,627.85	28,766.45
	572103 COMERCIAL FARES-FOREIGN	1,055.60	3,177.30
	573100 STATE-OWNED TRANSPORT	239.37	1,251.05
	574500 PERSONAL VEHICLE MILEAGE	15,243.16	30,823.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,886.38	16,160.35
	575100 MISC TRAVEL EXPENSE	733.00	2,609.71
	Major Account 570000 Total	57,548.30	149,397.95
	580000 Capital Outlay		
	588003 BUILDINGS		52,557.16
	588004 EQUIPMENT	35,529.60	347,139.52
	Major Account 580000 Total	35,529.60	399,696.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,647.26	416,412.76
	599100 OTHER GOVERNMENT AID	7,412.48	669,285.98
	Major Account 590000 Total	15,059.74	1,085,698.74
	Fund 25020 Expenditures Total	782,761.63	8,669,652.70
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,549.00	24,679.00
	461500 OP GRANTS - STATE AGENCI	670.00	1,340.50
	Major Account 460000 Total	2,219.00	26,019.50
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,075,279.25	1,945,450.62
	472100 SALE OF SUP & MAT	88,305.77	337,759.03
	474100 GENERAL BUSINESS FEES	1,536.66	4,532.67
	Major Account 470000 Total	1,165,121.68	2,287,742.32
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,360.44
	482100 LAND USE REVENUE		23,784.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,738.24-	11,696.07-
	483300 EQUIPMENT LEASE OR RENTA	100.00-	100.00-
	484100 OPERATING DONATIONS & CO	79.00-	1,070.00-
	484500 REIMB NON-GOVT SOURCES	276.00-	6,039.50-
	484900 OTHER PRIVATE SOURCES		2,123.00-
	486500 MISCELLANEOUS ADJUSTMENT	34,099.94-	34,509.78-
	Major Account 480000 Total	44,293.18-	66,962.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	80.00-	40,367.64-
	493100 OPERATING TRANSFERS IN	42,728.00-	107,412.96-
	493200 OPERATING TRANSFERS OUT	25,228.00	98,973.66
	Major Account 490000 Total	17,580.00-	48,806.94-
	Fund 55020 Revenues Total	1,229,213.86-	2,429,531.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,606.44	588,446.38
	511200 TEMPORARY SALARIES-WAGE	97,452.51	265,448.36
	511300 OVERTIME PAYMENTS	1,939.00	6,366.32
	511900 SUPPLEMENTAL	265.00	1,040.00
	515100 RETIREMENT PLANS EXPENSE	8,019.19	35,383.33
	515200 FICA EXPENSE	12,045.81	55,366.38
	515400 LIFE & ACCIDENT INS EXP	180.97	819.70
	515500 HEALTH INSURANCE EXPENSE	19,721.26	87,216.94
	516400 UNEMPLOYM COMP INS EXP	947.00	947.00
	516500 WORKERS COMP PREMIUMS	8,052.00	16,104.00
	Major Account 510000 Total	282,229.18	1,057,138.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,978.23	27,302.63
	521200 COM EXPENSE - VOICE/DATA	36,555.33-	48,363.57
	521300 FREIGHT EXPENSE	819.71	3,139.02
	521400 DATA PROCESSING EXPENSE	150.00-	5,788.14
	521500 PUBLICATION & PRINT EXP	29,316.45	69,872.55
	521900 AWARDS EXPENSE		100.34
	522100 DUES & SUBSCRIPTION EXP	17,475.17	42,471.50
	522200 CONFERENCE REGISTRATION	3,828.14	12,446.10
	522400 SUBSISTENCE	18,873.87	41,290.31
	522600 JOB APPLICANT EXPENSE		101.70
	523600 INTEREST EXPENSE	547.64	2,446.38
	524600 RENT EXPENSE-BUILDINGS		120.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	658.65	2,989.06
	525100 RENT EXP-OFFICE EQUIP	3,854.06	11,712.85
	525500 RENT EXP-OTHER PERS PROP	210.00	3,856.23
	526100 REP & MAINT-REAL PROPERT	1,395.00	28,961.00
	527100 REP & MAINT-OFFICE EQUIP	3,177.88	12,899.30
	527200 REP & MAINT-MOTOR VEHICL	316.50	5,533.44
	527400 REP & MAINT-DATA PROC		50.00
	527500 REP & MAINT-COMM EQUIP	248.91	476.91
	527600 REP & MAINT-HOUSE/INST E		89.00
	527800 REP & MAINT-OTHER PROPER	723.25	2,436.20
	531100 OFFICE SUPPLIES EXPENSE	10,565.02	29,533.31
	533100 HOUSEHOLD & INSTIT EXP	11,855.73	17,858.11
	533900 FOOD EXPENSE	5,341.73	21,756.34
	534600 ED & RECREATIONAL SUP EX	18,537.16	79,741.83
	534800 CONST & MAINT SUP EXP	1,306.80-	6,330.08
	534900 MISCELLANEOUS SUP EXP		6.79
	534901 DATA PROCESSING SUPPLIES	15,843.95	126,387.65
	535100 MEDICAL SUPPLIES		107.00
	537100 LABORATORY SUP EXP	5,887.85	28,769.84
	538100 VEHICLE & EQUIP SUP EXP	1,898.54	24,277.05
	539951 PURCHASES FOR RESALE	1,408.09	2,711.71
	541500 LEGAL SERVICES EXPENSE		422.50
	541600 GROSS PROCEEDS LEGAL EXP		843.36
	541700 LEGAL RELATED EXPENSE		600.00
	542500 ENG & ARCH SERVICES		10,603.00
	543100 IT CONSULTING-APPLICATIONS	960.00	6,303.67
	545000 LABORATORY SERVICES		101.00
	547100 EDUCATIONAL SERVICES	100.00	4,220.00
	549200 JANITORIAL/SECURITY SRVS	168.48	804.80
	554900 OTHER CONTRACTUAL SERVICES	41,574.17	61,577.11
	555200 SOFTWARE - NEW PURCHASES	28,708.73	375,481.26
	556100 INSURANCE EXPENSE	80.54	210.57-
	556300 SURETY & NOTARY BONDS	100.00	100.00
	559100 OTHER OPERATING EXP	323.54	1,816.68
	Major Account 520000 Total	201,764.86	1,122,588.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,899.04	25,249.18
	571600 MEALS-NOT TRAVEL STATUS	491.33	3,988.03

Program Summary

Secure Version - Prior Month

As of October 31, 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		
	571900 MEALS-ONE DAY TRAVEL	2.82	2.82
	572100 COMMERCIAL TRANSPORTATIO	1,436.61	10,041.69
	572103 COMERCIAL FARES-FOREIGN	1,219.14	419.54
	573100 STATE-OWNED TRANSPORT	2,354.78	4,581.63
	574500 PERSONAL VEHICLE MILEAGE	1,964.22	9,072.79
	574600 CONTRACTUAL SERV - TRAVEL EXP	195.13	4,065.57
	575100 MISC TRAVEL EXPENSE	53.00	1,111.85
	Major Account 570000 Total	10,616.07	58,533.10
	580000 Capital Outlay		
	588004 EQUIPMENT	67,152.37	128,025.01
	Major Account 580000 Total	67,152.37	128,025.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,145.50
	Major Account 590000 Total		7,145.50
	Fund 55020 Expenditures Total	561,762.48	2,373,430.77
	Program Revenues	5,648,640.93-	13,808,704.57-
	Program Expenditures	5,512,654.43	23,736,404.67

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	14,067.75	58,821.47
	511200 TEMPORARY SALARIES-WAGE	50,931.89	65,014.91
	515100 RETIREMENT PLANS EXPENSE	913.72	4,287.21
	515200 FICA EXPENSE	873.08	4,484.73
	515400 LIFE & ACCIDENT INS EXP	20.69	92.09
	515500 HEALTH INSURANCE EXPENSE	3,416.34	15,196.09
	Major Account 510000 Total	70,223.47	147,896.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.28	109.10
	521200 COM EXPENSE - VOICE/DATA	519.19	777.78
	521500 PUBLICATION & PRINT EXP		1,642.58
	527100 REP & MAINT-OFFICE EQUIP	27.92	150.77
	531100 OFFICE SUPPLIES EXPENSE	469.00	1,080.30
	533100 HOUSEHOLD & INSTIT EXP		44.99
	534900 MISCELLANEOUS SUP EXP		33.06
	534901 DATA PROCESSING SUPPLIES	261.13	1,105.63
	539100 INDIRECT COST ALLOWANCE	2,888.16	16,170.50
	Major Account 520000 Total	4,210.68	21,114.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	156.78	156.78
	574500 PERSONAL VEHICLE MILEAGE		344.65
	Major Account 570000 Total	156.78	501.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,006,597.50	16,472,654.50
	Major Account 590000 Total	2,006,597.50	16,472,654.50
	Fund 40000 Expenditures Total	2,081,188.43	16,642,167.14
	Program Expenditures	2,081,188.43	16,642,167.14

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	47,926.21-	121,540.34-
	Major Account 460000 Total	47,926.21-	121,540.34-
	Fund 49100 Revenues Total	47,926.21-	121,540.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,231.99	23,535.60
	511200 TEMPORARY SALARIES-WAGE	1,046.00	11,093.00
	515100 RETIREMENT PLANS EXPENSE	296.75	733.23
	515200 FICA EXPENSE	548.13	2,444.02
	515400 LIFE & ACCIDENT INS EXP	11.48	40.06
	515500 HEALTH INSURANCE EXPENSE	374.76	1,411.69
	Major Account 510000 Total	9,509.11	39,257.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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	122.85	164.39
	531100 OFFICE SUPPLIES EXPENSE	27.30	261.50
	534600 ED & RECREATIONAL SUP EX	540.60	1,502.38
	534901 DATA PROCESSING SUPPLIES		2,183.42
	537100 LABORATORY SUP EXP	508.41	392.72-
	539100 INDIRECT COST ALLOWANCE	3,249.23	10,316.94
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	12,474.77	43,278.20
	556100 INSURANCE EXPENSE		1,352.00
	Major Account 520000 Total	16,923.16	75,064.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	682.93	2,111.86
	572100 COMMERCIAL TRANSPORTATIO		45.30
	574500 PERSONAL VEHICLE MILEAGE	379.68	2,602.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		169.46
	Major Account 570000 Total	1,062.61	4,929.41
	Fund 49100 Expenditures Total	27,494.88	119,251.21
	Program Revenues	47,926.21-	121,540.34-
	Program Expenditures	27,494.88	119,251.21

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	98,174.14-	346,286.65-
	Major Account 460000 Total	98,174.14-	346,286.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,062.44-	132,600.95-
	472100 SALE OF SUP & MAT	730.00-	1,067.86-
	474100 GENERAL BUSINESS FEES		10.00
	Major Account 470000 Total	45,792.44-	133,658.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,788.55-	100,878.95-
	484100 OPERATING DONATIONS & CO		22,156.50-
	484101 RESTRICTED-DONATIONS	264,188.10-	1,617,951.16-
	484104 INDIRECT COST-LOCAL		6,089.26-
	484106 INDIRECT COST-PRIVATE	5,662.54-	308,329.14-
	484500 REIMB NON-GOVT SOURCES	64.56-	325,452.90-
	484900 OTHER PRIVATE SOURCES	84,429.00-	654,912.18-
	486500 MISCELLANEOUS ADJUSTMENT	320.99-	1,468.38-
	Major Account 480000 Total	357,453.74-	3,037,238.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323.47
	493200 OPERATING TRANSFERS OUT		323.47-
	Major Account 490000 Total		
	Fund 65020 Revenues Total	501,420.32-	3,517,183.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,126.29	397,494.63
	511200 TEMPORARY SALARIES-WAGE	52,204.29	168,382.03
	515100 RETIREMENT PLANS EXPENSE	3,878.38	19,998.76
	515200 FICA EXPENSE	4,303.99	27,390.23
	515400 LIFE & ACCIDENT INS EXP	86.09	372.44
	515500 HEALTH INSURANCE EXPENSE	10,833.47	44,431.93
	516500 WORKERS COMP PREMIUMS	3,509.25	7,018.50
	Major Account 510000 Total	144,941.76	665,088.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.05	134.67
	521200 COM EXPENSE - VOICE/DATA	671.85	977.71
	521300 FREIGHT EXPENSE	16.62	220.07
	521500 PUBLICATION & PRINT EXP	3,128.86	19,083.53
	521900 AWARDS EXPENSE	517.14	1,761.43
	522000 1099 AWARDS	50.00	50.00

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		
	522100 DUES & SUBSCRIPTION EXP	3,688.35	6,807.60
	522200 CONFERENCE REGISTRATION	2,370.46	3,819.46
	522400 SUBSISTENCE	159.90	6,823.04
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	524700 RENT EXP-OTHER REAL PROP	399.48	449.48
	525100 RENT EXP-OFFICE EQUIP	668.95	792.79
	525500 RENT EXP-OTHER PERS PROP	2,559.50	3,297.06
	525502 FILM & PROGRAM RENTAL		946.00
	526100 REP & MAINT-REAL PROPERT		2,695.21
	527100 REP & MAINT-OFFICE EQUIP		504.54
	527200 REP & MAINT-MOTOR VEHICL	254.00	1,724.96
	527500 REP & MAINT-COMM EQUIP	79.14	79.14
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER	1,850.00	2,519.00
	531100 OFFICE SUPPLIES EXPENSE	759.54	2,600.65
	533100 HOUSEHOLD & INSTIT EXP	293.18	550.50
	533900 FOOD EXPENSE	1,231.65	6,286.70
	534600 ED & RECREATIONAL SUP EX	5,805.60	14,509.89
	534800 CONST & MAINT SUP EXP	21.33	3,473.17
	534900 MISCELLANEOUS SUP EXP		338.26
	534901 DATA PROCESSING SUPPLIES	1,006.12	1,176.59
	535100 MEDICAL SUPPLIES	1,142.06	1,142.06
	537100 LABORATORY SUP EXP	6,632.88	31,321.93
	538100 VEHICLE & EQUIP SUP EXP	2,305.96	15,792.88
	539100 INDIRECT COST ALLOWANCE	2,526.88	48,990.74
	539951 PURCHASES FOR RESALE	349.10	349.10
	542500 ENG & ARCH SERVICES		2,500.00
	545000 LABORATORY SERVICES	80.00	2,398.25
	549200 JANITORIAL/SECURITY SRVS		108.00
	554900 OTHER CONTRACTUAL SERVICES	80,400.00	97,534.99
	554901 CONTRACTED SVCS - SAL REIMB		8,987.26
	555200 SOFTWARE - NEW PURCHASES	228.00	477.99
	559100 OTHER OPERATING EXP	70.57	289.88
	Major Account 520000 Total	119,313.17	306,664.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,388.35	12,141.00
	571600 MEALS-NOT TRAVEL STATUS	71.03	358.39
	572100 COMMERCIAL TRANSPORTATIO	871.50	3,829.30

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		
	572103 COMERCIAL FARES-FOREIGN		99.40-
	573100 STATE-OWNED TRANSPORT	450.71	1,232.81
	574500 PERSONAL VEHICLE MILEAGE	2,265.12	9,934.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	922.54	2,686.44
	575100 MISC TRAVEL EXPENSE	12.00	193.80
	Major Account 570000 Total	5,981.25	30,276.76
	580000 Capital Outlay		
	588004 EQUIPMENT	4,967.04	9,031.76
	Major Account 580000 Total	4,967.04	9,031.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	453,397.61	3,943,126.91
	Major Account 590000 Total	453,397.61	3,943,126.91
	Fund 65020 Expenditures Total	728,600.83	4,954,188.48
	Program Revenues	501,420.32-	3,517,183.93-
	Program Expenditures	728,600.83	4,954,188.48

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	308,704.35-	1,680,297.18-
	472100 SALE OF SUP & MAT	38,246.03-	113,075.44-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	346,950.38-	1,793,382.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,143.46-	103,070.62-
	483200 BUILDING & SPACE RENTAL		954.17-
	483400 OTHER RENTAL REVENUE	10,560.00-	10,560.00-
	484100 OPERATING DONATIONS & CO	2,557.90-	5,936.07-
	484101 RESTRICTED-DONATIONS		272,814.34-
	484102 RESTRICTED-PROF FEES		824.00
	484500 REIMB NON-GOVT SOURCES	40,609.31-	111,424.82-
	484800 ROYALTY REVENUE		2,588.56-
	484900 OTHER PRIVATE SOURCES	1,001,750.00-	2,007,546.00-
	486300 CLEARING ACCOUNT	3,856,968.90-	4,743,239.44-
	486500 MISCELLANEOUS ADJUSTMENT		1,096.99-
	Major Account 480000 Total	4,935,589.57-	7,258,407.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		63,400.00-
	493200 OPERATING TRANSFERS OUT		48,400.00
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenues Total	5,282,539.95-	9,066,789.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,140.84	1,804,206.03
	511200 TEMPORARY SALARIES-WAGE	85,633.78	290,453.21
	511300 OVERTIME PAYMENTS	1,703.87	4,892.60
	515100 RETIREMENT PLANS EXPENSE	31,628.95	118,557.87
	515200 FICA EXPENSE	37,457.89	141,880.38
	515400 LIFE & ACCIDENT INS EXP	715.34	2,807.43
	515500 HEALTH INSURANCE EXPENSE	87,559.64	345,762.03
	516400 UNEMPLOYM COMP INS EXP	46.67	46.67
	516500 WORKERS COMP PREMIUMS	4,380.50	8,761.00
	Major Account 510000 Total	748,267.48	2,717,367.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,143.06	2,342.64
	521200 COM EXPENSE - VOICE/DATA	4,629.53	10,270.05
	521300 FREIGHT EXPENSE	1,074.28	1,344.99
	521400 DATA PROCESSING EXPENSE		14,366.74-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10,368.62	34,881.48
	521700 1099 ROYALTY PAYMENTS	200.00	200.00
	521900 AWARDS EXPENSE	1,315.89	8,219.61
	522000 1099 AWARDS		926.60
	522100 DUES & SUBSCRIPTION EXP	5,804.10	48,199.39
	522200 CONFERENCE REGISTRATION	4,084.00	5,350.34
	522400 SUBSISTENCE	17,308.31	36,615.98
	522600 JOB APPLICANT EXPENSE	761.35	2,327.24
	523000 VOLUNTEER TRAVEL EXPENSES		246.15
	523201 NATURAL GAS	16,899.14	34,235.35
	523202 ELECTRICITY	101,154.24	379,519.77
	523203 WATER	6,448.50	16,501.92
	523204 SEWER	8,693.85	21,539.61
	523600 INTEREST EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS	1,500.00	2,800.00
	524700 RENT EXP-OTHER REAL PROP	500.00	1,737.50
	525100 RENT EXP-OFFICE EQUIP	2,429.89	3,897.73
	525500 RENT EXP-OTHER PERS PROP	2,731.14	3,806.24
	525501 AG CONST & SHOP EQ RENTAL		237.60
	526100 REP & MAINT-REAL PROPERT	92,608.30	216,397.90
	527100 REP & MAINT-OFFICE EQUIP	15.00	982.37
	527200 REP & MAINT-MOTOR VEHICL	3,793.88	4,725.90
	527400 REP & MAINT-DATA PROC	1,119.00	7,761.55
	527500 REP & MAINT-COMM EQUIP	183.36	801.46
	527600 REP & MAINT-HOUSE/INST E		9,312.37
	527800 REP & MAINT-OTHER PROPER	19.00	1,786.32
	527801 REP AG SHOP CONST EQUIP	37.50	37.50
	531100 OFFICE SUPPLIES EXPENSE	5,579.49	15,685.74
	533100 HOUSEHOLD & INSTIT EXP	24,283.48	91,109.09
	533900 FOOD EXPENSE	4,194.87	79,267.09
	534600 ED & RECREATIONAL SUP EX	49,314.03	175,762.21
	534800 CONST & MAINT SUP EXP	28,938.15	92,210.14
	534900 MISCELLANEOUS SUP EXP	54.20-	544.75
	534901 DATA PROCESSING SUPPLIES	684.45	8,775.98
	535100 MEDICAL SUPPLIES	18,457.44	60,866.59
	537100 LABORATORY SUP EXP	13.45	347.00
	538100 VEHICLE & EQUIP SUP EXP	6,995.17	10,750.95
	539951 PURCHASES FOR RESALE	39,509.53	65,472.32

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		11,029.34
	543100 IT CONSULTING-APPLICATIONS	3,133.50	6,267.00
	545000 LABORATORY SERVICES	52.75	8,329.50
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	3,612.90	23,475.63
	554900 OTHER CONTRACTUAL SERVICES	30,846.21	73,163.53
	555200 SOFTWARE - NEW PURCHASES	6,954.85	128,092.40
	556100 INSURANCE EXPENSE	643.00	2,622.50
	559100 OTHER OPERATING EXP	22,321.59	156,193.76
	Major Account 520000 Total	530,302.60	1,853,116.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,684.28	11,776.31
	571600 MEALS-NOT TRAVEL STATUS	11.79	5,999.69
	572100 COMMERCIAL TRANSPORTATIO	603.14	2,574.89
	573100 STATE-OWNED TRANSPORT	751.52	2,356.55
	574500 PERSONAL VEHICLE MILEAGE	946.95	1,984.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	486.07	3,496.73
	575100 MISC TRAVEL EXPENSE	175.85	658.35
	Major Account 570000 Total	7,659.60	28,846.81
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		220,529.04
	588003 BUILDINGS	89,717.06	146,379.71
	588004 EQUIPMENT	14,248.02	46,858.52
	Major Account 580000 Total	103,965.08	413,767.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	128,451.38	398,934.02
	Major Account 590000 Total	128,451.38	398,934.02
	Fund 55020 Expenditures Total	1,518,646.14	5,412,031.76
	Program Revenues	<u>5,282,539.95</u>	<u>9,066,789.63</u>
	Program Expenditures	<u>1,518,646.14</u>	<u>5,412,031.76</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,207,365.89	4,583,263.44
	511200 TEMPORARY SALARIES-WAGE	17,836.82	52,499.76
	511300 OVERTIME PAYMENTS	5,072.76	11,120.83
	511900 SUPPLEMENTAL	2,015.00	8,047.50
	515100 RETIREMENT PLANS EXPENSE	86,464.65	328,328.67
	515200 FICA EXPENSE	77,315.34	309,798.80
	515400 LIFE & ACCIDENT INS EXP	1,834.86	7,225.18
	515500 HEALTH INSURANCE EXPENSE	124,333.02	483,605.48
	516400 UNEMPLOYM COMP INS EXP		724.00
	516500 WORKERS COMP PREMIUMS	22,446.25	44,892.50
	Major Account 510000 Total	1,544,684.59	5,829,506.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,879.71	2,372.80
	521200 COM EXPENSE - VOICE/DATA	311,615.87	519,446.09
	521300 FREIGHT EXPENSE	3,363.37	13,374.21
	521400 DATA PROCESSING EXPENSE	801.05	7,816.42
	521500 PUBLICATION & PRINT EXP	162,011.18	518,861.89
	522100 DUES & SUBSCRIPTION EXP	76,894.08	181,550.77
	522200 CONFERENCE REGISTRATION	5,250.00	29,794.18
	522400 SUBSISTENCE		2,780.75
	522500 EMPLOYEE MOVING EXPENSE	4,318.45	14,318.45
	522600 JOB APPLICANT EXPENSE	6,981.61	21,385.36
	523201 NATURAL GAS	3,664.22	13,900.66
	523202 ELECTRICITY	1,129.08	3,391.28
	523203 WATER		354.45
	523219 OTHER UTILITY	409.55	1,697.38
	524600 RENT EXPENSE-BUILDINGS	3,888.00	15,120.00
	524700 RENT EXP-OTHER REAL PROP	847.00	1,302.00
	525100 RENT EXP-OFFICE EQUIP	1,964.20	9,330.13
	525500 RENT EXP-OTHER PERS PROP	675.87	2,266.12
	526100 REP & MAINT-REAL PROPERT	105,610.71	154,267.24
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527200 REP & MAINT-MOTOR VEHICL		431.10
	527400 REP & MAINT-DATA PROC	1,536.74	179,318.66
	527800 REP & MAINT-OTHER PROPER	12,785.00	21,836.50
	531100 OFFICE SUPPLIES EXPENSE	7,332.26	17,764.09
	533100 HOUSEHOLD & INSTIT EXP		677.03
	533900 FOOD EXPENSE	1,167.46	23,440.10

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	275.00	295.19
	534800 CONST & MAINT SUP EXP	323.63	8,733.61
	534900 MISCELLANEOUS SUP EXP	136.54	136.54
	534901 DATA PROCESSING SUPPLIES	15,424.93	249,517.83
	538100 VEHICLE & EQUIP SUP EXP	943.21	2,607.16
	541100 ACCTG & AUDITING SERVICES	127,637.50	188,875.00
	541700 LEGAL RELATED EXPENSE	74.01	32,539.25
	542500 ENG & ARCH SERVICES		19,714.56
	543500 MGT CONSULTANT SERVICES	8,661.49	97,159.24
	549200 JANITORIAL/SECURITY SRVS	2,250.00	8,550.00
	554900 OTHER CONTRACTUAL SERVICES	52,346.85	543,279.22
	555200 SOFTWARE - NEW PURCHASES	376,350.66	851,308.79
	556100 INSURANCE EXPENSE	2,497,773.21	14,079.23
	559100 OTHER OPERATING EXP	158,802.59	139,532.10
	Major Account 520000 Total	1,040,421.39	3,913,520.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,480.01	35,277.83
	571103 BOARD & LODGING-FOREIGN	1,363.15	11,455.68
	571900 MEALS-ONE DAY TRAVEL	13.24	32.95
	572100 COMMERCIAL TRANSPORTATIO	7,811.83	20,982.88
	572103 COMERCIAL FARES-FOREIGN	1,741.43	17,384.52
	573100 STATE-OWNED TRANSPORT	1,094.68	3,472.18
	574500 PERSONAL VEHICLE MILEAGE	8,114.49	22,969.49
	574503 MILEAGE ALLOW-FOREIGN	71.22	193.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	526.50	6,818.52
	575100 MISC TRAVEL EXPENSE	850.83	1,609.45
	575103 MISC TVL EXP-FOREIGN	179.47	241.86
	Major Account 570000 Total	40,246.85	120,439.21
	580000 Capital Outlay		
	588003 BUILDINGS		42,480.00
	588004 EQUIPMENT	155,130.90	441,536.44
	Major Account 580000 Total	155,130.90	484,016.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	411,711.00	411,711.00
	Major Account 590000 Total	411,711.00	411,711.00
	Fund 10000 Expenditures Total	1,111,351.95	10,759,193.19

25110 UNIV CASH FUND

Revenues

470000 Revenues - Sales & Charges

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	80.00-	193,078.64-
	Major Account 470000 Total	80.00-	193,078.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,073.94-	315,572.75-
	484100 OPERATING DONATIONS & CO	1,540.00-	1,540.00-
	484900 OTHER PRIVATE SOURCES		519,000.00
	486351 NSF ITEMS SUSPENSE	1,201.00	2,012.00
	Major Account 480000 Total	76,412.94-	203,899.25
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,036,000.00-	2,394,389.66-
	493106 TRANS IN-DEF R&M FUND		2,750,000.02-
	493200 OPERATING TRANSFERS OUT		14,294.75
	493203 TRANS OUT-CENTRAL ADMIN	29,000.00	63,511.06
	493204 TRANS OUT-PLANT IMPROVEME	500,000.00	3,249,998.00
	Major Account 490000 Total	1,507,000.00-	1,816,585.87-
	Fund 25110 Revenues Total	1,583,492.94-	1,805,765.26-
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	5.00-	28.75-
	521500 PUBLICATION & PRINT EXP	15.00	1,333.00
	522100 DUES & SUBSCRIPTION EXP		13,662.00-
	522200 CONFERENCE REGISTRATION	4,789.35	18,138.35
	522600 JOB APPLICANT EXPENSE		499.18
	526100 REP & MAINT-REAL PROPERT		1,889.57-
	531100 OFFICE SUPPLIES EXPENSE		158.50
	533900 FOOD EXPENSE		681.55-
	559100 OTHER OPERATING EXP	160.00	160.00
	Major Account 520000 Total	4,959.35	4,027.16
	570000 Travel Expenses		

Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,032.31	1,032.31
	572100 COMMERCIAL TRANSPORTATIO	2,341.10	6,449.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		378.63
	Major Account 570000 Total	3,373.41	7,860.40
	580000 Capital Outlay		
	588004 EQUIPMENT		710.34
	Major Account 580000 Total		710.34
	Fund 25110 Expenditures Total	8,332.76	97,815.79
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	198,292.90-	449,376.94-
	472100 SALE OF SUP & MAT	37,646.70-	88,412.52-
	Major Account 470000 Total	235,939.60-	537,789.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,680.84
	493200 OPERATING TRANSFERS OUT	25,631.01	25,631.01
	Major Account 490000 Total	25,631.01	29,311.85
	Fund 55110 Revenues Total	210,308.59-	508,477.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,254.17	354,195.21
	511200 TEMPORARY SALARIES-WAGE	608.00	2,056.00
	515100 RETIREMENT PLANS EXPENSE	5,687.41	20,782.97
	515200 FICA EXPENSE	6,935.34	25,861.17
	515400 LIFE & ACCIDENT INS EXP	126.55	494.15
	515500 HEALTH INSURANCE EXPENSE	15,080.45	58,561.21
	Major Account 510000 Total	123,691.92	461,950.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	926.93	9,692.58
	521200 COM EXPENSE - VOICE/DATA	1,517.67	114,347.51
	521300 FREIGHT EXPENSE	6,793.99	14,098.63
	521500 PUBLICATION & PRINT EXP	8,447.40	61,401.76
	522100 DUES & SUBSCRIPTION EXP	129.08	480.83
	522200 CONFERENCE REGISTRATION	139.00-	
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	525100 RENT EXP-OFFICE EQUIP	35.24	114.51
	531100 OFFICE SUPPLIES EXPENSE	344.52	3,796.18
	534600 ED & RECREATIONAL SUP EX	5,767.47	62,156.69
	534901 DATA PROCESSING SUPPLIES		57.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,785.22
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	558.75	18,994.72
	559100 OTHER OPERATING EXP	3,337.92	5,699.41
	Major Account 520000 Total	27,719.97	304,125.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.37	3,122.00
	572100 COMMERCIAL TRANSPORTATIO	116.00	542.47
	572103 COMERCIAL FARES-FOREIGN	1,537.60	1,537.60
	574500 PERSONAL VEHICLE MILEAGE	64.42	967.30
	575100 MISC TRAVEL EXPENSE	40.50	164.50
	Major Account 570000 Total	2,187.89	6,333.87
	580000 Capital Outlay		
	588004 EQUIPMENT		133,106.14
	Major Account 580000 Total		133,106.14
	Fund 55110 Expenditures Total	153,599.78	905,515.76
	Program Revenues	1,793,801.53	2,314,242.87
	Program Expenditures	1,273,284.49	11,762,524.74

Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	157,284.55-	989,755.57-
	Major Account 460000 Total	157,284.55-	989,755.57-
	Fund 45170 Revenues Total	157,284.55-	989,755.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,135.13	84,800.80
	511200 TEMPORARY SALARIES-WAGE	1,500.00	20,105.72
	511300 OVERTIME PAYMENTS		600.00
	515100 RETIREMENT PLANS EXPENSE	1,722.40	6,529.89
	515200 FICA EXPENSE	1,138.27	5,199.06
	515400 LIFE & ACCIDENT INS EXP	29.03	119.85
	515500 HEALTH INSURANCE EXPENSE	3,991.59	16,307.74
	Major Account 510000 Total	30,516.42	133,663.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.60	198.54
	521200 COM EXPENSE - VOICE/DATA	439.17	1,843.20
	521300 FREIGHT EXPENSE	32.50	156.76
	521500 PUBLICATION & PRINT EXP	2,751.68	3,688.95
	522000 1099 AWARDS		14,000.00
	522100 DUES & SUBSCRIPTION EXP		424.00
	522200 CONFERENCE REGISTRATION		5,089.18
	524600 RENT EXPENSE-BUILDINGS	1,140.00	1,140.00
	525100 RENT EXP-OFFICE EQUIP	86.51	252.26
	531100 OFFICE SUPPLIES EXPENSE		298.01
	533900 FOOD EXPENSE		8,686.16
	534600 ED & RECREATIONAL SUP EX		130.00
	535100 MEDICAL SUPPLIES		499.86
	537100 LABORATORY SUP EXP	3,110.36	3,110.36
	538100 VEHICLE & EQUIP SUP EXP		323.81
	539100 INDIRECT COST ALLOWANCE	48,373.00	150,695.95
	554900 OTHER CONTRACTUAL SERVICES	21,576.30	75,808.04
	554903 CONTRACTED SVCS - SUB CONTRACT	111,582.02	437,000.00
	556100 INSURANCE EXPENSE		22.25
	559100 OTHER OPERATING EXP		121.00
	Major Account 520000 Total	189,235.14	703,488.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,637.36	2,637.36
	572100 COMMERCIAL TRANSPORTATIO	1,079.51	2,473.28
	573100 STATE-OWNED TRANSPORT		435.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	66.67	164.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,653.43	22,742.80
	575100 MISC TRAVEL EXPENSE	118.50	118.50
	Major Account 570000 Total	<u>12,555.47</u>	<u>28,571.94</u>
	Fund 45170 Expenditures Total	<u>232,307.03</u>	<u>865,723.33</u>
	Program Revenues	<u>157,284.55</u>	<u>989,755.57</u>
	Program Expenditures	<u>232,307.03</u>	<u>865,723.33</u>

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	6,915.96-	6,915.96-
	Major Account 470000 Total	6,915.96-	6,915.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644,707.51-	419,959.59-
	484101 RESTRICTED-DONATIONS	2,500.00-	215,314.88-
	484106 INDIRECT COST-PRIVATE		9,197.31
	484300 TRUST PRINCIPAL	325,666.44	325,666.44
	Major Account 480000 Total	321,541.07-	300,410.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		163,110.34-
	Major Account 490000 Total		163,110.34-
	Fund 65120 Revenues Total	328,457.03-	470,437.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,872.37	383,834.89
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	515100 RETIREMENT PLANS EXPENSE	4,649.35	19,937.17
	515200 FICA EXPENSE	3,378.45	15,896.23
	515400 LIFE & ACCIDENT INS EXP	65.44	235.03
	515500 HEALTH INSURANCE EXPENSE	2,469.39	5,882.01
	Major Account 510000 Total	86,435.00	428,285.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.04	6.50
	521200 COM EXPENSE - VOICE/DATA	284.87	544.12
	521500 PUBLICATION & PRINT EXP	30.50	1,574.95
	521700 1099 ROYALTY PAYMENTS	24.95	24.95
	522100 DUES & SUBSCRIPTION EXP	515.50	1,427.65
	522400 SUBSISTENCE		692.74
	531100 OFFICE SUPPLIES EXPENSE	513.75	1,835.06
	533900 FOOD EXPENSE		234.75
	534901 DATA PROCESSING SUPPLIES	472.00	4,887.78
	541700 LEGAL RELATED EXPENSE	9,326.00	59,187.50
	554900 OTHER CONTRACTUAL SERVICES	30,395.16	47,588.70
	559100 OTHER OPERATING EXP	333.34-	1,333.36-
	Major Account 520000 Total	41,235.43	116,671.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		193.80
	571103 BOARD & LODGING-FOREIGN		1,509.34
	572100 COMMERCIAL TRANSPORTATIO	121.80	718.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		3,770.61
	573100 STATE-OWNED TRANSPORT		403.00
	574500 PERSONAL VEHICLE MILEAGE	202.29	1,517.09
	574503 MILEAGE ALLOW-FOREIGN		77.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,739.02	2,746.31
	575100 MISC TRAVEL EXPENSE		10.00
	575103 MISC TVL EXP-FOREIGN		180.85
	Major Account 570000 Total	2,063.11	11,127.09
	580000 Capital Outlay		
	588004 EQUIPMENT	17.94	17.94
	Major Account 580000 Total	17.94	17.94
	Fund 65120 Expenditures Total	129,751.48	556,101.70
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		99,047.04-
	Major Account 480000 Total		99,047.04-
	Fund 65200 Revenues Total		99,047.04-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		69,683.00
	Major Account 590000 Total		69,683.00
	Fund 65200 Expenditures Total		69,683.00
	Program Revenues	328,457.03-	569,484.06-
	Program Expenditures	129,751.48	625,784.70

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	62.29-	674.96-
	472100 SALE OF SUP & MAT	1,014.30-	3,195.82-
	Major Account 470000 Total	1,076.59-	3,870.78-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	9.00-	751.65-
	486300 CLEARING ACCOUNT	832,727.35	
	Major Account 480000 Total	832,718.35	751.65-
	Fund 55110 Revenues Total	831,641.76	4,622.43-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.00	601.65
	533100 HOUSEHOLD & INSTIT EXP		2.22
	533900 FOOD EXPENSE	1,000.00-	1,146.93-
	556100 INSURANCE EXPENSE	1,039.65	4,036.28
	Major Account 520000 Total	48.65	3,493.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.00
	Major Account 570000 Total		150.00
	Fund 55110 Expenditures Total	48.65	3,643.22
	Program Revenues	831,641.76	4,622.43-
	Program Expenditures	48.65	3,643.22

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		3,408,384.04	13,912,726.11
511200 TEMPORARY SALARIES-WAGE		735,198.96	2,348,839.22
511300 OVERTIME PAYMENTS		1,248.81	3,023.94
515100 RETIREMENT PLANS EXPENSE		256,778.91	1,059,560.69
515200 FICA EXPENSE		274,944.36	1,129,260.54
515400 LIFE & ACCIDENT INS EXP		5,440.30	21,666.37
515500 HEALTH INSURANCE EXPENSE		413,146.41	1,594,895.96
Major Account 510000 Total		5,095,141.79	20,069,972.83
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		743.01	743.01
534600 ED & RECREATIONAL SUP EX			6,139.61
534800 CONST & MAINT SUP EXP		4,140.00	4,140.00
534901 DATA PROCESSING SUPPLIES			7,882.10
537100 LABORATORY SUP EXP			468.99-
542500 ENG & ARCH SERVICES			25,410.45
559100 OTHER OPERATING EXP			231.78
Major Account 520000 Total		4,883.01	44,077.96
580000 Capital Outlay			
588004 EQUIPMENT		185,253.50	441,185.50
Major Account 580000 Total		185,253.50	441,185.50
590000 Government Aid			
599104 STUDENT TUITION		2,207.25	3,678.75
Major Account 590000 Total		2,207.25	3,678.75
Fund 10000 Expenditures Total		5,287,485.55	20,558,915.04
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		12,501,311.86-	25,066,767.55-
471102 GEN FUND REMISSIONS-CASH		1,134,699.78	8,876,013.22
471103 NON RESIDENT TUITION		17,578.25	7,209,211.06-
471104 OFF-CAMPUS TUITION		159.00	386,002.71-
474100 GENERAL BUSINESS FEES		60.00-	2.50
Major Account 470000 Total		11,348,934.83-	23,785,965.60-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		31,001.42-	130,993.31-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	129,072.10-	799,275.37-
	486100 LOAN INTEREST	64.87-	230.30
	486300 CLEARING ACCOUNT	7,702.82-	16,784.15-
	486301 SECURITY DEPOSITS	215.67-	8,789.41
	486351 NSF ITEMS SUSPENSE	530.00	19,483.46
	Major Account 480000 Total	167,526.88-	918,549.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	56.68-	56.68-
	493103 TRANS IN-CENTRAL ADMIN		60,000.00-
	493200 OPERATING TRANSFERS OUT		959,449.58
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total	56.68-	1,561,916.40
	Fund 25140 Revenues Total	11,516,518.39-	25,581,971.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,300,212.03	10,282,265.41
	511200 TEMPORARY SALARIES-WAGE	276,402.93	813,344.85
	511300 OVERTIME PAYMENTS	16,264.02	47,959.81
	511900 SUPPLEMENTAL	1,623.38	5,983.63
	515100 RETIREMENT PLANS EXPENSE	227,544.39	726,984.09
	515200 FICA EXPENSE	229,856.95	741,348.58
	515400 LIFE & ACCIDENT INS EXP	3,908.55	15,195.66
	515500 HEALTH INSURANCE EXPENSE	433,084.08	1,432,206.44
	516400 UNEMPLOYM COMP INS EXP	25,098.98	34,096.66
	516500 WORKERS COMP PREMIUMS	118,340.75	237,797.26
	Major Account 510000 Total	4,632,336.06	14,337,182.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,398.81	10,561.41
	521200 COM EXPENSE - VOICE/DATA	61,255.23	257,457.83
	521300 FREIGHT EXPENSE	964.71	8,753.20
	521400 DATA PROCESSING EXPENSE		878.10-
	521500 PUBLICATION & PRINT EXP	42,483.99	197,886.19
	521700 1099 ROYALTY PAYMENTS	900.00	1,500.00
	521900 AWARDS EXPENSE	1,395.00	6,146.80
	522100 DUES & SUBSCRIPTION EXP	77,868.40	407,614.36
	522200 CONFERENCE REGISTRATION	22,055.39	114,952.02
	522400 SUBSISTENCE	5,091.87	12,182.34-
	522500 EMPLOYEE MOVING EXPENSE	5,350.71	33,366.33
	522600 JOB APPLICANT EXPENSE	4,387.53	7,886.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	46,169.65	170,309.41
	523202 ELECTRICITY	182,308.32	919,074.16
	523203 WATER	25,467.57	105,583.61
	523204 SEWER	7,118.57	32,388.50
	523219 OTHER UTILITY	3,176.94	3,176.94
	524600 RENT EXPENSE-BUILDINGS	10,174.87	51,189.47
	524700 RENT EXP-OTHER REAL PROP		482.37
	524900 RENT EXP-DEPR SURCHARGE	216.65	866.59
	525100 RENT EXP-OFFICE EQUIP	5,097.26	19,930.75
	525400 RENT EXP-COMM EQUIP	11.45	24,946.93
	525500 RENT EXP-OTHER PERS PROP	3,891.79	3,948.01
	526100 REP & MAINT-REAL PROPERT	58,182.91	320,845.12
	527100 REP & MAINT-OFFICE EQUIP	14,009.86	66,625.85
	527200 REP & MAINT-MOTOR VEHICL	2,526.89	11,736.24
	527300 REP & MAINT-MEDICAL EQUI		696.10
	527400 REP & MAINT-DATA PROC		950.18
	527500 REP & MAINT-COMM EQUIP		120.00
	527600 REP & MAINT-HOUSE/INST E	455.00	970.00
	527800 REP & MAINT-OTHER PROPER	11,840.16	107,799.49
	527801 REP AG SHOP CONST EQUIP	178.00	927.00
	531100 OFFICE SUPPLIES EXPENSE	52,383.86	248,691.66
	533100 HOUSEHOLD & INSTIT EXP	28,404.54	81,044.66
	533900 FOOD EXPENSE	9,979.57	84,856.54
	534500 AGRICULTURAL SUPPLIES EX	7,277.00	36,692.16
	534600 ED & RECREATIONAL SUP EX	19,042.08	136,374.73
	534700 ENG TECH & COMM SUP EXP		46.98
	534800 CONST & MAINT SUP EXP	38,932.69	244,785.95
	534900 MISCELLANEOUS SUP EXP	29,208.12	66,916.31
	534901 DATA PROCESSING SUPPLIES	26,739.85	551,896.23
	535100 MEDICAL SUPPLIES	2,457.50	5,044.72
	537100 LABORATORY SUP EXP	4,940.07	62,352.70
	538100 VEHICLE & EQUIP SUP EXP	9,087.75	44,973.15
	541700 LEGAL RELATED EXPENSE	1,531.75	39,369.95
	542500 ENG & ARCH SERVICES	3,144.77	9,480.05
	543100 IT CONSULTING-APPLICATIONS		8,476.03-
	545000 LABORATORY SERVICES		910.00
	547100 EDUCATIONAL SERVICES	147,824.95-	107,011.68-
	549200 JANITORIAL/SECURITY SRVS	3,564.33	11,741.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	138,396.05	435,869.92
	554903 CONTRACTED SVCS - SUB CONTRACT		49.95
	555200 SOFTWARE - NEW PURCHASES	451.40	145,585.18
	556100 INSURANCE EXPENSE	8.64	284,446.50
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	107,784.93	296,314.20
	Major Account 520000 Total	930,487.48	5,547,626.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	49,524.47	176,468.58
	571900 MEALS-ONE DAY TRAVEL	12.02	23.49
	572100 COMMERCIAL TRANSPORTATIO	22,725.16	112,484.90
	572103 COMERCIAL FARES-FOREIGN	985.64	15,373.76
	573100 STATE-OWNED TRANSPORT		107.74-
	574500 PERSONAL VEHICLE MILEAGE	13,657.20	33,798.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,264.52	35,182.84
	575100 MISC TRAVEL EXPENSE	3,319.18	8,074.43
	Major Account 570000 Total	99,488.19	381,298.94
	580000 Capital Outlay		
	588001 LAND		341,821.50
	588003 BUILDINGS	3,330.00	3,780.00
	588004 EQUIPMENT	64,629.80	892,326.07
	Major Account 580000 Total	67,959.80	1,237,927.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,350.00	691,927.50
	599100 OTHER GOVERNMENT AID	16,510.00	1,753,040.00
	599102 NON-TAXABLE STIPENDS	124,186.00	150,454.38
	599104 STUDENT TUITION	7,811.01	114,406.45
	Major Account 590000 Total	151,857.01	2,709,828.33
	Fund 25140 Expenditures Total	5,882,128.54	24,213,863.49
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		13,362.42-
	Major Account 460000 Total		13,362.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	363,646.02-	6,992,990.76-
	472100 SALE OF SUP & MAT	24,250.85-	186,180.83-
	472200 REPROD & PUBLICATIONS	1,072.25-	3,269.23-
	474100 GENERAL BUSINESS FEES	3,009.90-	9,751.80-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	391,979.02-	7,192,192.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,279.62-	71,580.53-
	483200 BUILDING & SPACE RENTAL	40.00-	4,522.25-
	483400 OTHER RENTAL REVENUE	11,850.00-	73,550.00-
	484100 OPERATING DONATIONS & CO		120.40-
	484101 RESTRICTED-DONATIONS		36,000.00-
	484105 INDIRECT COST-OTHER		7,779.88-
	484800 ROYALTY REVENUE	2,721.00-	2,880.50-
	486400 CASH OVER ADJUSTMENT	.30-	3.41
	Major Account 480000 Total	32,890.92-	196,430.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,000.00-	1,000.00-
	493100 OPERATING TRANSFERS IN	13,022.50-	188,453.24-
	493200 OPERATING TRANSFERS OUT	13,022.50	602,319.41
	Major Account 490000 Total	1,000.00-	412,866.17
	Fund 55140 Revenues Total	425,869.94-	6,989,119.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	523,877.93	1,863,148.46
	511200 TEMPORARY SALARIES-WAGE	228,646.80	983,501.10
	511300 OVERTIME PAYMENTS	430.58	1,491.48
	511900 SUPPLEMENTAL	168.00	672.00
	515100 RETIREMENT PLANS EXPENSE	34,125.28	122,679.12
	515200 FICA EXPENSE	42,846.26	168,935.00
	515400 LIFE & ACCIDENT INS EXP	803.67	2,929.08
	515500 HEALTH INSURANCE EXPENSE	68,817.62	256,805.85
	516400 UNEMPLOYM COMP INS EXP	7,080.52	12,997.45
	516500 WORKERS COMP PREMIUMS	32,157.11	42,217.20
	Major Account 510000 Total	938,953.77	3,455,376.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,725.45	44,216.95
	521200 COM EXPENSE - VOICE/DATA	16,136.13	72,969.59
	521300 FREIGHT EXPENSE	815.22	4,863.46
	521500 PUBLICATION & PRINT EXP	23,365.69	117,117.33
	521900 AWARDS EXPENSE		12,428.11
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	8,241.62	83,839.35
	522200 CONFERENCE REGISTRATION	3,297.36	3,535.33-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522400 SUBSISTENCE	6,547.10	146,490.80
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS	2,265.90	42,722.93
	524700 RENT EXP-OTHER REAL PROP	675.00	6,929.00
	525100 RENT EXP-OFFICE EQUIP	1,753.77	2,595.88
	525500 RENT EXP-OTHER PERS PROP	18,727.66	75,138.67
	526100 REP & MAINT-REAL PROPERT		9,420.66
	527100 REP & MAINT-OFFICE EQUIP	22,597.22	64,033.89
	527400 REP & MAINT-DATA PROC		714.84
	527700 REP & MAINT-PHOTO/MEDIA		569.99
	527800 REP & MAINT-OTHER PROPER	1,305.50	9,831.81
	531100 OFFICE SUPPLIES EXPENSE	26,950.47	122,280.21
	533100 HOUSEHOLD & INSTIT EXP	10.34	618.30
	533900 FOOD EXPENSE	27,315.16	245,068.61
	534600 ED & RECREATIONAL SUP EX	29,262.78	348,868.25
	534700 ENG TECH & COMM SUP EXP	490.39	3,029.59
	534800 CONST & MAINT SUP EXP	1,118.47	878.34
	534900 MISCELLANEOUS SUP EXP	15,166.94	61,987.96
	534901 DATA PROCESSING SUPPLIES	23,629.85	633,039.25
	535100 MEDICAL SUPPLIES	16.81	1,284.81
	537100 LABORATORY SUP EXP	13,900.54	50,635.85
	538100 VEHICLE & EQUIP SUP EXP	1,146.53	2,414.79
	539951 PURCHASES FOR RESALE		1,823.06
	545000 LABORATORY SERVICES		1,444.00
	547100 EDUCATIONAL SERVICES	19,294.12	30,099.37
	549200 JANITORIAL/SECURITY SRVS		356.25
	554900 OTHER CONTRACTUAL SERVICES	31,181.78	165,769.63
	555200 SOFTWARE - NEW PURCHASES	73,766.00	218,199.93
	556100 INSURANCE EXPENSE		7,553.75
	559100 OTHER OPERATING EXP	317.47	58,064.80
	Major Account 520000 Total	377,271.27	2,647,014.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,510.34	50,378.50
	571900 MEALS-ONE DAY TRAVEL	10.00	10.00
	572100 COMMERCIAL TRANSPORTATIO	2,640.97	29,831.76
	572103 COMERCIAL FARES-FOREIGN		7,137.49
	573100 STATE-OWNED TRANSPORT		509.52
	574500 PERSONAL VEHICLE MILEAGE	3,548.44	12,522.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,321.01	46,004.53
	575100 MISC TRAVEL EXPENSE	426.18	8,288.56
	Major Account 570000 Total	<u>23,456.94</u>	<u>154,682.54</u>
	580000 Capital Outlay		
	588001 LAND		37,500.00
	588004 EQUIPMENT	10.36	707,875.76
	Major Account 580000 Total	<u>10.36</u>	<u>745,375.76</u>
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	24,909.17	50,998.02
	599104 STUDENT TUITION	85,019.70	219,613.06
	Major Account 590000 Total	<u>109,928.87</u>	<u>270,611.08</u>
	Fund 55140 Expenditures Total	<u>1,449,621.21</u>	<u>7,273,060.80</u>
	Program Revenues	<u>11,942,388.33</u>	<u>32,571,090.22</u>
	Program Expenditures	<u>12,619,235.30</u>	<u>52,045,839.33</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	52,417.75	194,013.47
	511200 TEMPORARY SALARIES-WAGE	74,260.89	145,052.65
	511300 OVERTIME PAYMENTS		652.50
	515100 RETIREMENT PLANS EXPENSE	2,641.41	11,360.14
	515200 FICA EXPENSE	3,693.00	14,079.36
	515400 LIFE & ACCIDENT INS EXP	81.92	297.30
	515500 HEALTH INSURANCE EXPENSE	4,731.88	17,069.16
	516500 WORKERS COMP PREMIUMS	336.85	1,449.68
	Major Account 510000 Total	138,163.70	383,974.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.69	201.45
	521200 COM EXPENSE - VOICE/DATA	605.40	2,468.15
	521300 FREIGHT EXPENSE	20.00	276.20
	521500 PUBLICATION & PRINT EXP	358.25	466.15
	522100 DUES & SUBSCRIPTION EXP	149.99	309.84
	522200 CONFERENCE REGISTRATION	75.00	17,820.83
	522400 SUBSISTENCE		1,270.91
	524700 RENT EXP-OTHER REAL PROP		520.00
	525500 RENT EXP-OTHER PERS PROP	36.00	4,370.19
	527100 REP & MAINT-OFFICE EQUIP	272.39	630.91
	531100 OFFICE SUPPLIES EXPENSE	146.94	4,333.66
	533900 FOOD EXPENSE	75.50	1,707.36
	534600 ED & RECREATIONAL SUP EX	155.53	1,703.60
	534900 MISCELLANEOUS SUP EXP		835.01
	534901 DATA PROCESSING SUPPLIES	2,973.49	11,068.91
	537100 LABORATORY SUP EXP	302.75	1,703.41
	538100 VEHICLE & EQUIP SUP EXP	212.23	370.30
	539100 INDIRECT COST ALLOWANCE	26,865.91	95,071.06
	554900 OTHER CONTRACTUAL SERVICES	12,783.67	30,869.87
	554903 CONTRACTED SVCS - SUB CONTRACT	12,212.72	123,698.32
	Major Account 520000 Total	57,122.46	299,696.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,141.50	7,795.68
	572100 COMMERCIAL TRANSPORTATIO	15.00	3,503.82
	574500 PERSONAL VEHICLE MILEAGE		75.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	226.00	5,011.74
	575100 MISC TRAVEL EXPENSE	34.00	513.45
	Major Account 570000 Total	1,416.50	16,900.42

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,936.00-
	599102 NON-TAXABLE STIPENDS	1,838,779.00	32,406,019.00
	599104 STUDENT TUITION	1,471.50	7,427.25
	Major Account 590000 Total	<u>1,840,250.50</u>	<u>32,382,510.25</u>
	Fund 40000 Expenditures Total	<u>2,036,953.16</u>	<u>33,083,081.06</u>
	Program Expenditures	<u>2,036,953.16</u>	<u>33,083,081.06</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	1,138,785.04-	3,100,470.17-
	Major Account 460000 Total	1,138,785.04-	3,100,470.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,161.81-	7,789.61
	Major Account 480000 Total	1,161.81-	7,789.61
	Fund 45180 Revenues Total	1,139,946.85-	3,092,680.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,793.69	444,627.76
	511200 TEMPORARY SALARIES-WAGE	36,759.93	146,060.82
	515100 RETIREMENT PLANS EXPENSE	4,801.77	29,966.85
	515200 FICA EXPENSE	5,754.90	36,767.28
	515400 LIFE & ACCIDENT INS EXP	124.99	711.35
	515500 HEALTH INSURANCE EXPENSE	8,186.15	42,164.38
	516500 WORKERS COMP PREMIUMS	755.79	4,080.17
	Major Account 510000 Total	127,177.22	704,378.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.25	1,412.37
	521200 COM EXPENSE - VOICE/DATA	655.86	3,124.11
	521300 FREIGHT EXPENSE	8.60	169.11
	521500 PUBLICATION & PRINT EXP	.02	2,673.63
	522100 DUES & SUBSCRIPTION EXP	2,500.00	6,463.75
	522200 CONFERENCE REGISTRATION	2,026.87	5,125.53
	522400 SUBSISTENCE		2,483.37
	523201 NATURAL GAS		307.68
	524600 RENT EXPENSE-BUILDINGS	550.00	15,315.00
	525100 RENT EXP-OFFICE EQUIP	110.20	440.80
	525500 RENT EXP-OTHER PERS PROP	1,036.00	1,307.58
	527100 REP & MAINT-OFFICE EQUIP	141.17	1,035.67
	531100 OFFICE SUPPLIES EXPENSE	90.42	4,960.19
	533900 FOOD EXPENSE	2,174.95	12,787.99
	534500 AGRICULTURAL SUPPLIES EX		144.06
	534600 ED & RECREATIONAL SUP EX	165.43	465.83
	534901 DATA PROCESSING SUPPLIES	498.15	4,022.31
	537100 LABORATORY SUP EXP	315.63	1,363.91
	538100 VEHICLE & EQUIP SUP EXP	23.15	1,518.37
	539100 INDIRECT COST ALLOWANCE	45,050.20	212,403.13
	545000 LABORATORY SERVICES		2,924.00
	554900 OTHER CONTRACTUAL SERVICES		73,369.33

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	19,160.52	88,398.91
	559100 OTHER OPERATING EXP	16,000.00	3,035.31-
	Major Account 520000 Total	90,591.42	439,181.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	973.28	10,377.87
	572100 COMMERCIAL TRANSPORTATIO	736.02	12,177.37
	572103 COMERCIAL FARES-FOREIGN		1,321.20
	574500 PERSONAL VEHICLE MILEAGE	688.19	1,678.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,971.16	28,706.78
	575100 MISC TRAVEL EXPENSE	164.07	659.76
	575103 MISC TVL EXP-FOREIGN		224.51
	Major Account 570000 Total	11,532.72	55,146.30
	580000 Capital Outlay		
	588004 EQUIPMENT	5,342.76	230,421.76
	Major Account 580000 Total	5,342.76	230,421.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	317,451.91	1,167,229.37
	599104 STUDENT TUITION	4,632.75	16,132.50
	Major Account 590000 Total	322,084.66	1,183,361.87
	Fund 45180 Expenditures Total	556,728.78	2,612,489.86
	Program Revenues	1,139,946.85-	3,092,680.56-
	Program Expenditures	556,728.78	2,612,489.86

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	55,000.00-	85,750.00-
	Major Account 460000 Total	55,000.00-	85,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,627.52-	103,377.94-
	471101 PROF & TECH GRNT/CONT-ITD		485.92-
	471108 MED/VOC SERV-STATE AG	104,874.89-	1,125,081.19-
	472100 SALE OF SUP & MAT		20,700.00-
	474100 GENERAL BUSINESS FEES		326.75-
	Major Account 470000 Total	106,502.41-	1,249,971.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,543.70	24,073.55
	484101 RESTRICTED-DONATIONS	537,866.68-	3,377,780.72-
	484104 INDIRECT COST-LOCAL	6,063.89-	51,633.04-
	484106 INDIRECT COST-PRIVATE	319,469.63-	1,026,043.70-
	484900 OTHER PRIVATE SOURCES		15,013.50
	486100 LOAN INTEREST	11,941.52-	33,530.99-
	Major Account 480000 Total	872,798.02-	4,449,901.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,389.75-
	493200 OPERATING TRANSFERS OUT	56.68	56.68
	Major Account 490000 Total	56.68	9,333.07-
	Fund 65140 Revenues Total	1,034,243.75-	5,794,956.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,955.26	1,261,685.49
	511200 TEMPORARY SALARIES-WAGE	85,711.71	797,065.85
	511300 OVERTIME PAYMENTS		6,503.22
	515100 RETIREMENT PLANS EXPENSE	10,998.17	62,631.43
	515200 FICA EXPENSE	15,187.45	119,731.84
	515400 LIFE & ACCIDENT INS EXP	301.12	1,598.72
	515500 HEALTH INSURANCE EXPENSE	25,129.71	134,051.30
	516400 UNEMPLOYM COMP INS EXP	93.77	1,153.77
	516500 WORKERS COMP PREMIUMS	2,079.70	12,747.33
	Major Account 510000 Total	377,456.89	2,397,168.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,829.09	25,837.50
	521200 COM EXPENSE - VOICE/DATA	1,658.89	10,369.79
	521300 FREIGHT EXPENSE	73.95	393.75
	521500 PUBLICATION & PRINT EXP	7,118.58	58,605.69

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		
	521700 1099 ROYALTY PAYMENTS		750.00
	521900 AWARDS EXPENSE	3,125.00	3,820.00
	522000 1099 AWARDS	11,610.00	11,610.00
	522100 DUES & SUBSCRIPTION EXP	14,436.34	66,312.91
	522200 CONFERENCE REGISTRATION	3,526.00	26,776.73
	522400 SUBSISTENCE	1,758.79	51,054.77
	522500 EMPLOYEE MOVING EXPENSE	1,221.27	1,221.27
	522600 JOB APPLICANT EXPENSE		1,407.23
	523201 NATURAL GAS		58.75
	523202 ELECTRICITY	785.65	3,516.15
	524600 RENT EXPENSE-BUILDINGS		4,450.00
	524700 RENT EXP-OTHER REAL PROP	349.00	2,664.00
	525100 RENT EXP-OFFICE EQUIP	274.75	1,099.00
	525400 RENT EXP-COMM EQUIP	2,644.00	14,325.13-
	525500 RENT EXP-OTHER PERS PROP	3,674.60	59,524.98
	527100 REP & MAINT-OFFICE EQUIP	1,191.13	2,532.08
	531100 OFFICE SUPPLIES EXPENSE	3,017.84	27,654.75
	533100 HOUSEHOLD & INSTIT EXP		199.06
	533900 FOOD EXPENSE	7,045.09	118,912.91
	534600 ED & RECREATIONAL SUP EX	4,720.16	64,539.19
	534700 ENG TECH & COMM SUP EXP	90.81	3,336.36
	534800 CONST & MAINT SUP EXP		227.00
	534900 MISCELLANEOUS SUP EXP	4,726.56	21,518.78
	534901 DATA PROCESSING SUPPLIES	1,515.52	45,834.50
	535100 MEDICAL SUPPLIES		2,273.01
	537100 LABORATORY SUP EXP	1,500.60	14,498.24
	538100 VEHICLE & EQUIP SUP EXP	3,381.93	5,256.12
	539100 INDIRECT COST ALLOWANCE	63,744.98	407,070.99
	541700 LEGAL RELATED EXPENSE		90.00
	543100 IT CONSULTING-APPLICATIONS	7,200.00	7,200.00
	547100 EDUCATIONAL SERVICES	14,470.00	50,745.19
	549200 JANITORIAL/SECURITY SRVS		332.81
	554900 OTHER CONTRACTUAL SERVICES	190,100.80	306,042.50
	554903 CONTRACTED SVCS - SUB CONTRACT		72,524.10-
	555200 SOFTWARE - NEW PURCHASES		2,460.00
	556100 INSURANCE EXPENSE		262.05
	559100 OTHER OPERATING EXP		56,337.25
	Major Account 520000 Total	359,791.33	1,379,946.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,280.12	34,136.21
	572100 COMMERCIAL TRANSPORTATIO	180.68-	19,487.54
	572103 COMERCIAL FARES-FOREIGN		291.09
	573100 STATE-OWNED TRANSPORT		228.00
	574500 PERSONAL VEHICLE MILEAGE	2,227.03	18,037.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,152.33	105,199.79
	575100 MISC TRAVEL EXPENSE	277.51	4,268.66
	Major Account 570000 Total	10,756.31	181,648.47
	580000 Capital Outlay		
	588001 LAND		1,036,000.00
	588004 EQUIPMENT	162,874.53	176,370.42
	Major Account 580000 Total	162,874.53	1,212,370.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	224,225.69	6,204,381.44
	599104 STUDENT TUITION	3,033.86	36,799.42
	Major Account 590000 Total	227,259.55	6,241,180.86
	Fund 65140 Expenditures Total	1,138,138.61	11,412,314.78
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		595,000.00
	Major Account 460000 Total		595,000.00
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120.00-	1,637.35-
	Major Account 470000 Total	120.00-	1,637.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,851.33-	9,101.91-
	486100 LOAN INTEREST	31,649.42-	286,953.01-
	486300 CLEARING ACCOUNT	60,534.44-	13,624.22-
	Major Account 480000 Total	94,035.19-	309,679.14-
	Fund 65530 Revenues Total	94,155.19-	283,683.51
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,588.99-	4,752.44
	554900 OTHER CONTRACTUAL SERVICES		3,644.85
	Major Account 520000 Total	6,588.99-	8,397.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	101,685.00	504,283.00
	Major Account 590000 Total	101,685.00	504,283.00
	Fund 65530 Expenditures Total	95,096.01	512,680.29

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 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.32	206.23-
	484900 OTHER PRIVATE SOURCES	190,630.00-	1,124,426.00-
	Major Account 480000 Total	190,594.68-	1,124,632.23-
	Fund 65560 Revenues Total	190,594.68-	1,124,632.23-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	139,417.00	933,620.00
	Major Account 590000 Total	139,417.00	933,620.00
	Fund 65560 Expenditures Total	139,417.00	933,620.00
	Program Revenues	<u>1,318,993.62-</u>	<u>6,635,904.99-</u>
	Program Expenditures	<u>1,372,651.62</u>	<u>12,858,615.07</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	10,699.93-	36,704.60-
	Major Account 460000 Total	10,699.93-	36,704.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	58,832.56-	6,029,189.21-
	472100 SALE OF SUP & MAT	993,402.04-	4,401,299.68-
	472200 REPROD & PUBLICATIONS		1,050.00-
	474100 GENERAL BUSINESS FEES	105,419.03-	308,483.23-
	476100 OTHER LIC PERM & FEES	144,621.87-	1,440,239.58-
	Major Account 470000 Total	1,302,275.50-	12,180,261.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,033.77-	81,294.96-
	482100 LAND USE REVENUE		200.00-
	483100 HOUSING & DORM RENTAL RE	66,191.26-	3,267,530.77-
	483200 BUILDING & SPACE RENTAL	9,983.46-	44,117.75-
	483300 EQUIPMENT LEASE OR RENTA	2,110.30-	15,326.01-
	483400 OTHER RENTAL REVENUE	3,511.28-	17,201.74-
	484101 RESTRICTED-DONATIONS	237,564.05-	549,882.90-
	484105 INDIRECT COST-OTHER	132,931.00-	260,750.81-
	484500 REIMB NON-GOVT SOURCES		107,470.98-
	484800 ROYALTY REVENUE		4,225.12-
	484900 OTHER PRIVATE SOURCES	5,600.00-	10,600.00-
	486300 CLEARING ACCOUNT	106,724.35-	74,779.77-
	486301 SECURITY DEPOSITS	2,425.00-	5,772.50
	486400 CASH OVER ADJUSTMENT	473.21	922.57
	Major Account 480000 Total	594,601.26-	4,426,685.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	905.50-	13,798.38-
	493100 OPERATING TRANSFERS IN		742,710.55-
	493200 OPERATING TRANSFERS OUT		28,459.55
	493201 TRANS OUT-PRINCIPAL/INTER		348,525.45
	Major Account 490000 Total	905.50-	379,523.93-
	Fund 55140 Revenues Total	1,908,482.19-	17,023,175.97-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,485.10	2,143,360.43
	511200 TEMPORARY SALARIES-WAGE	204,428.76	675,673.86
	511300 OVERTIME PAYMENTS	9,516.90	27,406.76
	511900 SUPPLEMENTAL	1,295.40	5,088.88
	515100 RETIREMENT PLANS EXPENSE	9,329.36	144,933.57

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	17,941.87	181,704.28
	515400 LIFE & ACCIDENT INS EXP	1,086.30	4,315.07
	515500 HEALTH INSURANCE EXPENSE	12,341.36	324,357.88
	516400 UNEMPLOYM COMP INS EXP	166.26	176.76
	516500 WORKERS COMP PREMIUMS	4,900.55	18,849.86
	Major Account 510000 Total	428,159.34	3,525,513.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,279.67	19,671.42
	521200 COM EXPENSE - VOICE/DATA	52,763.83	230,169.87
	521300 FREIGHT EXPENSE	2,149.53	18,132.06
	521400 DATA PROCESSING EXPENSE	165.38	661.52
	521500 PUBLICATION & PRINT EXP	14,690.39	64,823.62
	521900 AWARDS EXPENSE	310.00	310.00
	522100 DUES & SUBSCRIPTION EXP	1,777.60	121,444.07
	522200 CONFERENCE REGISTRATION	26,645.00	38,753.20
	522400 SUBSISTENCE	118,499.86	152,353.89
	522500 EMPLOYEE MOVING EXPENSE	9,545.76	10,959.82
	522600 JOB APPLICANT EXPENSE	109.00	3,886.25
	523201 NATURAL GAS	3,389.01	20,424.32
	523202 ELECTRICITY	21,144.04	157,869.06
	523203 WATER	5,861.76	21,851.12
	523204 SEWER	4,390.67	14,161.23
	523219 OTHER UTILITY		2,795.21
	524600 RENT EXPENSE-BUILDINGS	46,610.00	93,827.95
	524700 RENT EXP-OTHER REAL PROP		1,208.50
	525100 RENT EXP-OFFICE EQUIP	1,109.59	4,797.35
	525500 RENT EXP-OTHER PERS PROP	21,671.94	52,491.48
	526100 REP & MAINT-REAL PROPERT	5,911.69	114,635.24
	527100 REP & MAINT-OFFICE EQUIP	2,932.00	12,101.31
	527200 REP & MAINT-MOTOR VEHICL	86.09	2,568.26
	527300 REP & MAINT-MEDICAL EQUI	2,202.70	5,227.70
	527400 REP & MAINT-DATA PROC	764.79	3,429.57
	527500 REP & MAINT-COMM EQUIP	14,524.31	86,376.87
	527600 REP & MAINT-HOUSE/INST E	2,252.04	3,836.63
	527700 REP & MAINT-PHOTO/MEDIA		42.79
	527800 REP & MAINT-OTHER PROPER	6,756.91	56,829.96
	527801 REP AG SHOP CONST EQUIP	159.00	649.63
	531100 OFFICE SUPPLIES EXPENSE	9,714.96	91,974.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	16,283.45	85,864.11
	533900 FOOD EXPENSE	2,695.59	58,534.47
	534600 ED & RECREATIONAL SUP EXP	72,163.94	368,603.22
	534800 CONST & MAINT SUP EXP	3,764.94	44,708.10
	534900 MISCELLANEOUS SUP EXP	21,812.79	136,656.25
	534901 DATA PROCESSING SUPPLIES	18,226.25	129,883.69
	535100 MEDICAL SUPPLIES	6,405.96	34,360.98
	537100 LABORATORY SUP EXP	296.06	332.81
	538100 VEHICLE & EQUIP SUP EXP	7,160.32	39,388.16
	539951 PURCHASES FOR RESALE	126,594.45	3,101,887.52
	541100 ACCTG & AUDITING SERVICES		2,000.00-
	542500 ENG & ARCH SERVICES	28,959.05	28,959.05
	543100 IT CONSULTING-APPLICATIONS	254.25	4,158.37
	543500 MGT CONSULTANT SERVICES		400.00-
	545000 LABORATORY SERVICES	1,442.00	7,653.00
	549200 JANITORIAL/SECURITY SRVS	4,315.07	17,920.24
	554900 OTHER CONTRACTUAL SERVICES	328,498.59	666,976.37
	555200 SOFTWARE - NEW PURCHASES	8,386.10	57,137.16
	556100 INSURANCE EXPENSE	194,105.18	359,503.29
	559100 OTHER OPERATING EXP	847,230.55	1,205,706.58
	Major Account 520000 Total	2,070,012.06	7,754,098.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,169.44	71,366.36
	571900 MEALS-ONE DAY TRAVEL	40.94	126.68
	572100 COMMERCIAL TRANSPORTATIO	5,549.83	68,688.33
	572103 COMERCIAL FARES-FOREIGN		579.41
	574500 PERSONAL VEHICLE MILEAGE	385.33	1,478.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,750.38	13,278.41
	575100 MISC TRAVEL EXPENSE	1,501.72	7,032.50
	Major Account 570000 Total	17,397.64	162,550.18
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,003,200.00	5,819,577.83
	588004 EQUIPMENT		208,974.62
	Major Account 580000 Total	3,003,200.00	6,028,552.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	47,796.30	188,242.98
	599104 STUDENT TUITION		9,273.75
	Major Account 590000 Total	47,796.30	197,516.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD	590000 Government Aid		
	Fund 55140 Expenditures Total	<u>5,566,565.34</u>	<u>17,668,231.29</u>
	Program Revenues	<u>1,908,482.19-</u>	<u>17,023,175.97-</u>
	Program Expenditures	<u>5,566,565.34</u>	<u>17,668,231.29</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	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	2,474.40	19,720.80
	542500 ENG & ARCH SERVICES	6,442.53	10,814.28
	549200 JANITORIAL/SECURITY SRVS		1,322.75
	Major Account 520000 Total	8,916.93	31,947.83
	580000 Capital Outlay		
	588004 EQUIPMENT		108,595.00
	Major Account 580000 Total		108,595.00
	Fund 65020 Expenditures Total	8,916.93	140,542.83
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	8,673,740.22-	12,264,165.80-
	493100 OPERATING TRANSFERS IN		430,753.64-
	493200 OPERATING TRANSFERS OUT		430,753.64
	Major Account 490000 Total	8,673,740.22-	12,264,165.80-
	Fund 65120 Revenues Total	8,673,740.22-	12,264,165.80-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	30,715.67	148,597.45
	527200 REP & MAINT-MOTOR VEHICL		616.76-
	527500 REP & MAINT-COMM EQUIP	930.01	930.01
	527600 REP & MAINT-HOUSE/INST E		3,522.40
	531100 OFFICE SUPPLIES EXPENSE	7,706.47	7,706.47
	533100 HOUSEHOLD & INSTIT EXP	34,175.45	164,347.40
	534600 ED & RECREATIONAL SUP EXP		1,145.00
	534800 CONST & MAINT SUP EXP	12,108.00	864,672.19
	535100 MEDICAL SUPPLIES	1,670.00	1,670.00
	539200 DEBT SERVICE EXPENSE		616.76
	554900 OTHER CONTRACTUAL SERVICES	10,545.00	40,894.00
	555200 SOFTWARE - NEW PURCHASES	119,750.00	119,750.00
	Major Account 520000 Total	217,600.60	1,353,234.92
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	259.25	526,263.25
	588003 BUILDINGS	636,468.34	9,942,294.21
	588004 EQUIPMENT	54,049.99	288,827.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>690,777.58</u>	<u>10,757,384.63</u>
	Fund 65120 Expenditures Total	<u>908,378.18</u>	<u>12,110,619.55</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		100,099.30
	542500 ENG & ARCH SERVICES		7,503.00
	Major Account 520000 Total		<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>137,599.30</u>
	Program Revenues	<u>8,673,740.22-</u>	<u>12,258,226.50-</u>
	Program Expenditures	<u>917,295.11</u>	<u>12,388,761.68</u>

Program Summary

Secure Version - Prior Month

As of October 31, 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	4,556,838.04-	6,231,094.49-
	Major Account 490000 Total	4,556,838.04-	6,231,094.49-
	Fund 65120 Revenues Total	4,556,838.04-	6,231,094.49-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	17,020.70	229,462.21
	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	17,020.70	376,038.09
	580000 Capital Outlay		
	588003 BUILDINGS	1,733,193.94	7,431,367.48
	588004 EQUIPMENT		2,445.88-
	Major Account 580000 Total	1,733,193.94	7,428,921.60
	Fund 65120 Expenditures Total	1,750,214.64	7,804,959.69
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,800.12
	526100 REP & MAINT-REAL PROPERT		37,084.56
	534800 CONST & MAINT SUP EXP		7,643.52
	534901 DATA PROCESSING SUPPLIES		15,120.01
	554900 OTHER CONTRACTUAL SERVICES		1,178.00
	559100 OTHER OPERATING EXP	1,915.00	1,915.00
	Major Account 520000 Total	1,915.00	79,741.21
	580000 Capital Outlay		
	588004 EQUIPMENT		39,147.00
	Major Account 580000 Total		39,147.00
	Fund 65140 Expenditures Total	1,915.00	118,888.21
	Program Revenues	4,556,838.04-	6,231,094.49-
	Program Expenditures	1,752,129.64	7,923,847.90

Program Summary
 Secure Version - Prior Month
 As of October 31, 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-
	Major Account 490000 Total		348,525.45-
	Fund 65140 Revenues Total		2,765,361.34-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		373.85
	534600 ED & RECREATIONAL SUP EX		4,956.05
	534800 CONST & MAINT SUP EXP		4,519.96
	Major Account 520000 Total		9,849.86
	Fund 65140 Expenditures Total		9,849.86
	Program Revenues		2,765,361.34-
	Program Expenditures		9,849.86

Program Summary
Secure Version - Prior Month
As of October 31, 2013

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	4,637.77-	20,697.49-
	Major Account 480000 Total	4,637.77-	20,697.49-
	Fund 25200 Revenues Total	4,637.77-	20,697.49-
	Program Revenues	4,637.77-	20,697.49-

Program Summary
 Secure Version - Prior Month
 As of October 31, 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>
25210 UNL-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 25210 Revenues Total	500,000.00-	500,000.00-
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		142,862.25-
	Major Account 490000 Total		142,862.25-
	Fund 65120 Revenues Total		142,862.25-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	51,573.60	400,462.07
	Major Account 580000 Total	51,573.60	400,462.07
	Fund 65120 Expenditures Total	51,573.60	400,462.07
	Program Revenues	500,000.00-	642,862.25-
	Program Expenditures	51,573.60	400,462.07

Program Summary
Secure Version - Prior Month
As of October 31, 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	312.00	1,264.50
	534800 CONST & MAINT SUP EXP	10,936.44	11,546.94
	554900 OTHER CONTRACTUAL SERVICES		2,840.70
	Major Account 520000 Total	11,248.44	15,656.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	5,576.50	5,821.25
	588003 BUILDINGS	158,656.06	354,222.55
	Major Account 580000 Total	164,232.56	360,043.80
	Fund 25210 Expenditures Total	175,481.00	375,700.09
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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,047.74	6,047.74
	Major Account 520000 Total	6,047.74	6,047.74
	580000 Capital Outlay		
	588003 BUILDINGS	37,521.23	165,070.04
	588004 EQUIPMENT		5,355.62
	Major Account 580000 Total	37,521.23	170,425.66
	Fund 65120 Expenditures Total	43,568.97	176,473.40
	Program Revenues		132,904.43-
	Program Expenditures	219,049.97	552,173.49

Program Summary
Secure Version - Prior Month
As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	90.00	90.00
	Major Account 580000 Total	90.00	90.00
	Fund 65120 Expenditures Total	90.00	90.00
	Program Expenditures	90.00	90.00

Program Summary
Secure Version - Prior Month
As of October 31, 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	709,766.05	3,204,621.73
	588004 EQUIPMENT		44,436.00
	Major Account 580000 Total	709,766.05	3,249,057.73
	Fund 65140 Expenditures Total	709,766.05	2,267,706.35
	Program Expenditures	709,766.05	2,267,706.35

Program Summary
Secure Version - Prior Month
As of October 31, 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	372.77-	1,581.40-
	Major Account 480000 Total	372.77-	1,581.40-
	Fund 32500 Revenues Total	372.77-	1,581.40-
	Program Revenues	372.77-	1,581.40-

Program Summary
Secure Version - Prior Month
As of October 31, 2013

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	688.00	15,966.70
	Major Account 580000 Total	688.00	15,966.70
	Fund 55110 Expenditures Total	688.00	15,966.70
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	144,559.67	170,721.55
	527600 REP & MAINT-HOUSE/INST E	1,576.64	2,530.52
	527800 REP & MAINT-OTHER PROPER		8,289.83
	534600 ED & RECREATIONAL SUP EX	27,631.33	37,322.93
	534800 CONST & MAINT SUP EXP	574.49	5,544.64
	549200 JANITORIAL/SECURITY SRVS		838.97
	555200 SOFTWARE - NEW PURCHASES	91.00	91.00
	Major Account 520000 Total	174,433.13	225,339.44
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	460.75	10,389.33
	588003 BUILDINGS	1,312.46	1,398.46
	588004 EQUIPMENT	20,303.73	20,303.73
	Major Account 580000 Total	22,076.94	32,091.52
	Fund 65120 Expenditures Total	196,510.07	257,430.96
	Program Revenues		62,400.84
	Program Expenditures	197,198.07	273,397.66

Program Summary

Secure Version - Prior Month

As of October 31, 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	521,915.00-	1,337,081.20-
	493204 TRANS OUT-PLANT IMPROVEME	163,593.27	224,254.18
	Major Account 490000 Total	358,321.73-	1,112,827.02-
	Fund 25210 Revenues Total	358,321.73-	1,112,827.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,452.00
	526100 REP & MAINT-REAL PROPERT	145,122.45	347,008.76
	534800 CONST & MAINT SUP EXP	43,043.66	121,657.73
	537100 LABORATORY SUP EXP	117.00	117.00
	542500 ENG & ARCH SERVICES	209.00	1,093.50
	554900 OTHER CONTRACTUAL SERVICES	32,735.60	48,950.00
	Major Account 520000 Total	221,227.71	522,278.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.16	85.08
	Major Account 570000 Total	72.16	85.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,541.48	2,685.23
	588003 BUILDINGS	609,183.66	2,000,676.34
	588004 EQUIPMENT		140,778.77
	Major Account 580000 Total	611,725.14	2,144,140.34
	Fund 25210 Expenditures Total	833,025.01	2,666,504.41
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,257,610.00-	1,457,210.00-
	493204 TRANS OUT-PLANT IMPROVEME		32,406.13
	Major Account 490000 Total	1,257,610.00-	1,424,803.87-
	Fund 55110 Revenues Total	1,257,610.00-	1,424,803.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	526.33	970.23
	526100 REP & MAINT-REAL PROPERT	25,674.25	63,292.65
	534800 CONST & MAINT SUP EXP	11,978.64	311,987.40
	554900 OTHER CONTRACTUAL SERVICES	9,510.63	11,360.88
	Major Account 520000 Total	47,689.85	387,611.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,939.56	11,939.56
	588003 BUILDINGS	288,017.62	2,273,187.32
	588004 EQUIPMENT		5,063.00
	Major Account 580000 Total	299,957.18	2,290,189.88

Program Summary
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As of October 31, 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>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	347,647.03	2,677,801.04
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	43,006.35-	208,476.16-
	Major Account 480000 Total	43,006.35-	208,476.16-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		13,654.44-
	493104 TRANS IN-PLANT IMPROVEMEN	1,040,488.00-	2,001,988.00-
	Major Account 490000 Total	1,040,488.00-	2,015,642.44-
	Fund 65120 Revenues Total	1,083,494.35-	2,265,103.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,282.75-	3,012.25
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	534800 CONST & MAINT SUP EXP	18,884.50	91,306.82
	549200 JANITORIAL/SECURITY SRVS	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	68,810.04-
	Major Account 520000 Total	6,671.75	27,979.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	130.04	155.88
	Major Account 570000 Total	130.04	155.88
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	365,299.30	565,730.50
	Major Account 580000 Total	365,299.30	565,730.50
	Fund 65120 Expenditures Total	372,101.09	593,865.41
	Program Revenues	2,699,426.08-	4,802,734.81-
	Program Expenditures	1,552,773.13	5,938,170.86

Program Summary
 Secure Version - Prior Month
 As of October 31, 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-
	Major Account 490000 Total		500,000.00-
	Fund 25250 Revenues Total		500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	275,440.50	1,160,049.62
	Major Account 580000 Total	275,440.50	1,160,049.62
	Fund 25250 Expenditures Total	275,440.50	1,160,049.62
	Program Revenues		500,000.00-
	Program Expenditures	275,440.50	1,160,049.62

Program Summary
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 As of October 31, 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
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	809,521.09	1,559,737.59
	Major Account 580000 Total	809,521.09	1,559,737.59
	Fund 38000 Expenditures Total	809,521.09	1,559,737.59
	Program Expenditures	809,521.09	1,559,737.59

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	63,268.44	75,696.75
	534800 CONST & MAINT SUP EXP	291.00	4,930.00
	Major Account 520000 Total	<u>63,559.44</u>	<u>80,626.75</u>
	580000 Capital Outlay		
	588003 BUILDINGS	18,685.52	571,287.24
	588004 EQUIPMENT	90,627.27	90,627.27
	Major Account 580000 Total	<u>109,312.79</u>	<u>661,914.51</u>
	Fund 25210 Expenditures Total	<u>172,872.23</u>	<u>742,541.26</u>
	Program Expenditures	<u><u>172,872.23</u></u>	<u><u>742,541.26</u></u>

Program Summary
 Secure Version - Prior Month
 As of October 31, 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
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,677.00	8,139.50
	Major Account 520000 Total	2,677.00	8,139.50
	580000 Capital Outlay		
	588003 BUILDINGS	554,999.97	1,067,806.08
	Major Account 580000 Total	554,999.97	1,067,806.08
	Fund 25210 Expenditures Total	557,676.97	1,075,945.58
	Program Expenditures	557,676.97	1,075,945.58

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.85-	12.09-
	Major Account 480000 Total	2.85-	12.09-
	Fund 32510 Revenues Total	2.85-	12.09-
	Program Revenues	2.85-	12.09-

Program Summary
Secure Version - Prior Month
As of October 31, 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	73.26	293.04
	Major Account 520000 Total	73.26	293.04
	Fund 65150 Expenditures Total	73.26	293.04
	Program Expenditures	73.26	293.04

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,564.37-	2,888.84
	524600 RENT EXPENSE-BUILDINGS		100.00
	Major Account 520000 Total	5,564.37-	2,988.84
	580000 Capital Outlay		
	588003 BUILDINGS	130,749.46-	713,123.44
	588004 EQUIPMENT		6,597.30
	Major Account 580000 Total	130,749.46-	719,720.74
	Fund 25220 Expenditures Total	136,313.83-	722,709.58
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		
	521200 COM EXPENSE - VOICE/DATA	441.00	441.00
	531100 OFFICE SUPPLIES EXPENSE		20.00
	535100 MEDICAL SUPPLIES		43.00
	Major Account 520000 Total	441.00	504.00
	580000 Capital Outlay		
	588003 BUILDINGS	167,717.83	839,449.76
	588004 EQUIPMENT		11,264.95
	Major Account 580000 Total	167,717.83	850,714.71
	Fund 55150 Expenditures Total	168,158.83	851,218.71
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		110,857.81-
	484900 OTHER PRIVATE SOURCES		19,868.87-
	Major Account 480000 Total		130,726.68-
	Fund 65150 Revenues Total		130,726.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34,562.77-
	521500 PUBLICATION & PRINT EXP		3,370.18-
	524600 RENT EXPENSE-BUILDINGS		425.00-
	531100 OFFICE SUPPLIES EXPENSE		757.25-
	533900 FOOD EXPENSE		190.96-
	534900 MISCELLANEOUS SUP EXP		10.50-
	535100 MEDICAL SUPPLIES		4,087.15-
	537100 LABORATORY SUP EXP		71.50-

Program Summary
Secure Version - Prior Month
As of October 31, 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		
	554900 OTHER CONTRACTUAL SERVICES		8,707.65-
	Major Account 520000 Total		52,182.96-
	580000 Capital Outlay		
	588003 BUILDINGS	320,654.89	1,596,674.95-
	588004 EQUIPMENT		245,793.24
	Major Account 580000 Total	320,654.89	1,350,881.71-
	Fund 65150 Expenditures Total	320,654.89	1,403,064.67-
	Program Revenues		173,838.42-
	Program Expenditures	352,499.89	170,863.62

Program Summary
Secure Version - Prior Month
As of October 31, 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	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		476,734.00-
	Major Account 490000 Total		476,734.00-
	Fund 55110 Revenues Total		476,734.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	291.00	2,863.50
	Major Account 520000 Total	291.00	2,863.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	71,211.44	422,158.85
	588003 BUILDINGS	533,978.68	1,097,343.75
	Major Account 580000 Total	605,190.12	1,519,502.60
	Fund 55110 Expenditures Total	605,481.12	1,522,366.10
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,137,285.38-	9,972,034.33-
	Major Account 480000 Total	3,137,285.38-	9,972,034.33-
	Fund 65120 Revenues Total	3,137,285.38-	9,972,034.33-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.46	268.53
	522100 DUES & SUBSCRIPTION EXP	2,932.00	2,932.00
	534800 CONST & MAINT SUP EXP	293,034.31	1,056,891.22
	554900 OTHER CONTRACTUAL SERVICES	14,878.00	27,784.25
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP	1,339.00	1,339.00
	Major Account 520000 Total	312,261.77	1,091,815.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		92,118.95
	588003 BUILDINGS	3,721,683.32	11,011,879.11
	588004 EQUIPMENT	174,466.77	617,476.35
	Major Account 580000 Total	3,896,150.09	11,721,474.41
	Fund 65120 Expenditures Total	4,208,411.86	12,813,289.41
	Program Revenues	3,137,285.38-	10,448,768.33-
	Program Expenditures	4,813,892.98	14,335,655.51

Program Summary

Secure Version - Prior Month

As of October 31, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,150,418.28-	5,150,418.28-
	Major Account 480000 Total	<u>5,150,418.28-</u>	<u>5,150,418.28-</u>
	Fund 65140 Revenues Total	5,150,418.28-	5,150,418.28-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		21,022.93-
	526100 REP & MAINT-REAL PROPERT		15,268.00
	527500 REP & MAINT-COMM EQUIP		29,140.00
	534600 ED & RECREATIONAL SUP EX		36,558.90
	534800 CONST & MAINT SUP EXP	7,094.35	9,359.60
	534900 MISCELLANEOUS SUP EXP		5,086.50
	534901 DATA PROCESSING SUPPLIES	4,251.84	57,011.40
	537100 LABORATORY SUP EXP	7,722.72	7,722.72
	542500 ENG & ARCH SERVICES	2,898.18	19,149.00
	554900 OTHER CONTRACTUAL SERVICES	1,418.48	4,030.48
	Major Account 520000 Total	<u>23,385.57</u>	<u>162,303.67</u>
	580000 Capital Outlay		
	588003 BUILDINGS	206,385.30	890,901.90
	588004 EQUIPMENT	81,195.50	320,556.50
	Major Account 580000 Total	<u>287,580.80</u>	<u>1,211,458.40</u>
	Fund 65140 Expenditures Total	<u>310,966.37</u>	<u>1,373,762.07</u>
	Program Revenues	<u>5,150,418.28-</u>	<u>5,150,418.28-</u>
	Program Expenditures	<u>310,966.37</u>	<u>1,373,762.07</u>

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,728.32-	94,236.19-
	484101 RESTRICTED-DONATIONS		16,000,000.00-
	Major Account 480000 Total	<u>31,728.32-</u>	<u>16,094,236.19-</u>
	Fund 64920 Revenues Total	31,728.32-	16,094,236.19-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,310.76	52,035.59
	521300 FREIGHT EXPENSE		36.44
	521500 PUBLICATION & PRINT EXP	5,696.11	9,560.88
	522100 DUES & SUBSCRIPTION EXP		23.00
	524600 RENT EXPENSE-BUILDINGS	300.00	1,758.24
	526100 REP & MAINT-REAL PROPERT		49,275.82
	531100 OFFICE SUPPLIES EXPENSE		1,367.07
	533900 FOOD EXPENSE		481.90
	534800 CONST & MAINT SUP EXP		4,864.33
	535100 MEDICAL SUPPLIES		3,859.17
	537100 LABORATORY SUP EXP		35.84
	554900 OTHER CONTRACTUAL SERVICES		966.22
	Major Account 520000 Total	<u>16,306.87</u>	<u>124,264.50</u>
	580000 Capital Outlay		
	588003 BUILDINGS	2,604,492.10	5,607,321.64
	588004 EQUIPMENT	1,888.53	8,914.11
	Major Account 580000 Total	<u>2,606,380.63</u>	<u>5,616,235.75</u>
	Fund 64920 Expenditures Total	2,622,687.50	5,740,500.25
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		500,000.00-
	484106 INDIRECT COST-PRIVATE	1,707,877.66-	1,707,877.66-
	484900 OTHER PRIVATE SOURCES		3,182,474.00-
	Major Account 480000 Total	<u>1,707,877.66-</u>	<u>5,390,351.66-</u>
	Fund 65150 Revenues Total	1,707,877.66-	5,390,351.66-
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 Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Program Revenues	<u>1,739,605.98-</u>	<u>21,484,587.85-</u>
	Program Expenditures	<u>2,622,687.50</u>	<u>8,946,316.62</u>

Program Summary
Secure Version - Prior Month
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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	11,025.29-	44,103.10-
	Major Account 480000 Total	11,025.29-	44,103.10-
	Fund 25250 Revenues Total	11,025.29-	44,103.10-
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
	588003 BUILDINGS	7,300.00	7,300.00
	588004 EQUIPMENT		6,260.00
	Major Account 580000 Total	7,300.00	16,156.55
	Fund 25250 Expenditures Total	7,300.00	22,761.55
	Program Revenues	11,025.29-	44,103.10-
	Program Expenditures	7,300.00	22,761.55

Program Summary
Secure Version - Prior Month
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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	675.00	275,434.25
	Major Account 580000 Total	675.00	275,434.25
	Fund 65150 Expenditures Total	675.00	275,434.25
	Program Expenditures	675.00	275,434.25

Program Summary
 Secure Version - Prior Month
 As of October 31, 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-
	Major Account 480000 Total		1,593,829.78-
	Fund 65150 Revenues Total		1,593,829.78-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,546.19
	Major Account 580000 Total		1,546.19
	Fund 65150 Expenditures Total		1,546.19
	Program Revenues		1,593,829.78-
	Program Expenditures		1,546.19

Program Summary
Secure Version - Prior Month
As of October 31, 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		200.00
	Major Account 520000 Total		200.00
	Fund 65150 Expenditures Total		200.00
	Program Expenditures		200.00

Program Summary
Secure Version - Prior Month
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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	91,007.99	331,231.42
	Major Account 580000 Total	91,007.99	331,231.42
	Fund 65020 Expenditures Total	91,007.99	331,231.42
	Program Expenditures	91,007.99	331,231.42

Program Summary
 Secure Version - Prior Month
 As of October 31, 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-
	Major Account 480000 Total		1,018,764.31-
	Fund 65150 Revenues Total		1,018,764.31-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	111,733.39-	276,493.97
	Major Account 580000 Total	111,733.39-	276,493.97
	Fund 65150 Expenditures Total	111,733.39-	276,493.97
	Program Revenues		1,018,764.31-
	Program Expenditures	111,733.39-	276,493.97

Program Summary

Secure Version - Prior Month

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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	665,500.80-	1,054,649.67-
	Major Account 480000 Total	665,500.80-	1,054,649.67-
	Fund 65140 Revenues Total	665,500.80-	1,054,649.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51.00	51.00
	531100 OFFICE SUPPLIES EXPENSE		1,964.41
	542500 ENG & ARCH SERVICES	9,575.00	111,925.00
	554900 OTHER CONTRACTUAL SERVICES	2,928.55	78,882.90
	Major Account 520000 Total	12,554.55	192,823.31
	580000 Capital Outlay		
	588003 BUILDINGS	192,341.00	738,245.00
	588004 EQUIPMENT	11,559.30	45,099.75
	Major Account 580000 Total	203,900.30	783,344.75
	Fund 65140 Expenditures Total	216,454.85	976,168.06
	Program Revenues	665,500.80-	1,054,649.67-
	Program Expenditures	216,454.85	976,168.06

Program Summary
 Secure Version - Prior Month
 As of October 31, 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-
	Major Account 490000 Total		14,529.56-
	Fund 65120 Revenues Total		14,529.56-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	90.00	974.27
	Major Account 580000 Total	90.00	974.27
	Fund 65120 Expenditures Total	90.00	974.27
	Program Revenues		14,529.56-
	Program Expenditures	90.00	974.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,467,665.20-	4,174,005.90-
	Major Account 480000 Total	<u>3,467,665.20-</u>	<u>4,174,005.90-</u>
	Fund 65140 Revenues Total	3,467,665.20-	4,174,005.90-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	700.00	7,725.00
	534800 CONST & MAINT SUP EXP	3,152.50	3,152.50
	534901 DATA PROCESSING SUPPLIES		3,298.62
	542500 ENG & ARCH SERVICES	62,036.90	122,114.67
	554900 OTHER CONTRACTUAL SERVICES		43,481.43
	Major Account 520000 Total	<u>65,889.40</u>	<u>179,772.22</u>
	580000 Capital Outlay		
	588003 BUILDINGS	1,009,618.63	4,313,116.46
	588004 EQUIPMENT		119,615.00
	Major Account 580000 Total	<u>1,009,618.63</u>	<u>4,432,731.46</u>
	Fund 65140 Expenditures Total	<u>1,075,508.03</u>	<u>4,612,503.68</u>
	Program Revenues	<u>3,467,665.20-</u>	<u>4,174,005.90-</u>
	Program Expenditures	<u>1,075,508.03</u>	<u>4,612,503.68</u>

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 UNK-HAIL DAMAGE-6/02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		301.25-
	493200 OPERATING TRANSFERS OUT		301.25
	Major Account 490000 Total		
	Fund 65020 Revenues Total		
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,090.42-
	Major Account 520000 Total		1,090.42-
	Fund 65020 Expenditures Total		1,090.42-
	Program Expenditures		1,090.42-

Program Summary
 Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
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	6,217.00-	23,023.00
	534600 ED & RECREATIONAL SUP EX		21,422.06
	534901 DATA PROCESSING SUPPLIES		2,637.26
	542500 ENG & ARCH SERVICES		2,905.00
	554900 OTHER CONTRACTUAL SERVICES		3,265.00
	Major Account 520000 Total	6,217.00-	67,222.42
	580000 Capital Outlay		
	588003 BUILDINGS	22,536.10	22,536.10
	Major Account 580000 Total	22,536.10	22,536.10
	Fund 25230 Expenditures Total	16,319.10	89,758.52
	Program Expenditures	16,319.10	89,758.52

Program Summary
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 991 UNO TV EQUIP REPLA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		540,000.00-
	Major Account 480000 Total		540,000.00-
	Fund 65140 Revenues Total		540,000.00-
	Program Revenues		540,000.00-

Program Summary
 Secure Version - Prior Month
 As of October 31, 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		133,358.90-
	Major Account 490000 Total		133,358.90-
	Fund 65140 Revenues Total		133,358.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	995.00	5,432.50
	Major Account 520000 Total	995.00	5,432.50
	Fund 65140 Expenditures Total	995.00	5,432.50
	Program Revenues		133,358.90-
	Program Expenditures	995.00	5,432.50

Program Summary
Secure Version - Prior Month
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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.16	339.30
	521500 PUBLICATION & PRINT EXP		1,270.00
	522100 DUES & SUBSCRIPTION EXP	58.50	58.50
	526100 REP & MAINT-REAL PROPERT	130,016.07	354,577.87
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE		359.99
	534600 ED & RECREATIONAL SUP EX	1,058.64	1,058.64
	534800 CONST & MAINT SUP EXP	106.91	106.91
	534900 MISCELLANEOUS SUP EXP		1,654.22
	537100 LABORATORY SUP EXP		25,692.00
	542500 ENG & ARCH SERVICES	17,637.99	48,028.59
	554900 OTHER CONTRACTUAL SERVICES	800.00	2,604.95
	559100 OTHER OPERATING EXP		1,427.25
	Major Account 520000 Total	149,764.27	437,208.22
	580000 Capital Outlay		
	588004 EQUIPMENT	109,678.15	114,458.44
	Major Account 580000 Total	109,678.15	114,458.44
	Fund 25230 Expenditures Total	259,442.42	551,666.66
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,089.30	17,226.80
	526100 REP & MAINT-REAL PROPERT	81,085.00	190,418.51
	527400 REP & MAINT-DATA PROC		325.00
	527800 REP & MAINT-OTHER PROPER		2,031.69
	534600 ED & RECREATIONAL SUP EX		1,093.09
	542500 ENG & ARCH SERVICES	4,076.60	25,378.80
	554900 OTHER CONTRACTUAL SERVICES	1,864.80	3,050.80
	Major Account 520000 Total	88,115.70	239,524.69
	580000 Capital Outlay		
	588004 EQUIPMENT	16,160.42	105,145.37
	Major Account 580000 Total	16,160.42	105,145.37
	Fund 55140 Expenditures Total	104,276.12	344,670.06
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		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	165.04	433,076.89
	534600 ED & RECREATIONAL SUP EX	30,850.00	30,850.00
	542500 ENG & ARCH SERVICES	2,171.15	19,425.14
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	25,000.00
	Major Account 520000 Total	<u>58,186.19</u>	<u>508,352.03</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	147,510.00	463,392.28
	588003 BUILDINGS	4,339.80	146,407.26
	Major Account 580000 Total	<u>151,849.80</u>	<u>609,799.54</u>
	Fund 65140 Expenditures Total	<u>210,035.99</u>	<u>1,118,151.57</u>
	Program Revenues	<u> </u>	<u>192,132.62</u>
	Program Expenditures	<u>573,754.53</u>	<u>2,014,488.29</u>

Program Summary
Secure Version - Prior Month
As of October 31, 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	7,654.15	8,735.15
	Major Account 580000 Total	<u>7,654.15</u>	<u>11,392.66</u>
	Fund 25210 Expenditures Total	<u>7,654.15</u>	<u>11,392.66</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,095.10-	48,610.34-
	Major Account 460000 Total	<u>42,095.10-</u>	<u>48,610.34-</u>
	Fund 45170 Revenues Total	<u>42,095.10-</u>	<u>48,610.34-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.00
	Major Account 520000 Total		<u>45.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	42,095.10	47,216.42
	Major Account 580000 Total	<u>42,095.10</u>	<u>47,216.42</u>
	Fund 45170 Expenditures Total	<u>42,095.10</u>	<u>47,261.42</u>
	Program Revenues	<u>42,095.10-</u>	<u>48,610.34-</u>
	Program Expenditures	<u>49,749.25</u>	<u>58,654.08</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	214.00	214.00
	542500 ENG & ARCH SERVICES		62.00
	Major Account 520000 Total	<u>214.00</u>	<u>276.00</u>
	580000 Capital Outlay		
	588003 BUILDINGS	4,873.34	148,465.05
	Major Account 580000 Total	<u>4,873.34</u>	<u>148,465.05</u>
	Fund 25210 Expenditures Total	<u>5,087.34</u>	<u>148,741.05</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,226.29	6,226.29
	554900 OTHER CONTRACTUAL SERVICES	1,375.15	4,445.95
	Major Account 520000 Total	<u>7,601.44</u>	<u>10,672.24</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	120.25	120.25
	588003 BUILDINGS	1,087,571.36	2,599,097.69
	Major Account 580000 Total	<u>1,087,691.61</u>	<u>2,599,217.94</u>
	Fund 40000 Expenditures Total	<u>1,095,293.05</u>	<u>2,609,890.18</u>
	Program Expenditures	<u>1,100,380.39</u>	<u>2,758,631.23</u>

Program Summary
Secure Version - Prior Month
As of October 31, 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
	Major Account 580000 Total		11,674.00
	Fund 65150 Expenditures Total		11,674.00
	Program Expenditures		11,674.00
	Agency Revenues	156,546,214.08	565,614,248.30
	Agency Expenditures	231,513,682.43	883,205,754.72

Program Summary
Secure Version - Prior Month
As of October 31, 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	290.34-	1,835.26-
	Major Account 480000 Total	290.34-	1,835.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		937,884.00-
	Major Account 490000 Total		937,884.00-
	Fund 25290 Revenues Total	290.34-	939,719.26-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	939,428.92	2,051,275.18
	Major Account 590000 Total	939,428.92	2,051,275.18
	Fund 25290 Expenditures Total	939,428.92	2,051,275.18
	Program Revenues	290.34-	939,719.26-
	Program Expenditures	939,428.92	2,051,275.18
	Agency Revenues	290.34-	939,719.26-
	Agency Expenditures	939,428.92	2,051,275.18

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	270.00-	750.00-
	472200 REPROD & PUBLICATIONS	250.00-	500.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	1,800.00-
	475153 CERTIFIED RESIDENTIAL NEW		1,500.00-
	475154 CERTIFIED GENERAL RENEWAL	18,000.00-	18,000.00-
	475155 LICENSED RENEWAL	3,600.00-	3,600.00-
	475156 REGISTERED RENEWAL	300.00-	300.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	9,000.00-	9,000.00-
	475161 TEMPORARY CERTIFIED GENERAL	650.00-	2,500.00-
	475234 APPLICATION FEES	2,350.00-	8,150.00-
	Major Account 470000 Total	35,020.00-	46,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.21-	2,023.26-
	484500 REIMBURSEMENT FREIGHT		2,000.32-
	Major Account 480000 Total	436.21-	4,023.58-
	Fund 25310 Revenues Total	35,456.21-	50,123.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,985.10	26,428.00
	511600 PER DIEM PAYMENTS	600.00	1,940.00
	512100 VACATION LEAVE EXPENSE		179.69
	512200 SICK LEAVE EXPENSE		78.13
	512300 HOLIDAY LEAVE EXPENSE		375.56
	515100 RETIREMENT PLANS EXPENSE	523.03	2,026.35
	515200 FICA EXPENSE	549.76	2,054.80
	515400 LIFE & ACCIDENT INS EXP	1.17	6.19
	515500 HEALTH INSURANCE EXPENSE	944.68	5,076.11
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		649.80
	Major Account 510000 Total	9,603.74	38,838.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	467.23	658.90
	521200 COM EXPENSE - VOICE/DATA	99.78	322.96
	521400 DATA PROCESSING EXPENSE	617.73	2,420.37
	521500 PUBLICATION & PRINT EXP	9.50	1,222.15
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		810.00
	524600 RENT EXPENSE-BUILDINGS		596.62
	524900 RENT EXP-DEPR SURCHARGE		267.87

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		
	531100 OFFICE SUPPLIES EXPENSE	85.72	646.43
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPENSE		36.00
	541100 ACCTG & AUDITING SERVICES	72.00	343.20
	541500 LEGAL SERVICES EXPENSE	1,725.00	7,287.00
	542100 SOS TEMP SERV - PERSONNEL	2,614.84	6,735.43
	547100 EDUCATIONAL SERVICES		869.40
	554900 OTHER CONTRACTUAL SERVICES	1,325.00	10,625.00
	556100 INSURANCE EXPENSE		4.19
	556300 SURETY & NOTARY BONDS		6.01
	559100 OTHER OPERATING EXP		398.40
	Major Account 520000 Total	7,016.80	33,609.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.26	606.54
	571600 MEALS-NOT TRAVEL STATUS	32.39	183.40
	572100 COMMERCIAL TRANSPORTATIO		727.92
	574500 PERSONAL VEHICLE MILEAGE	391.89	1,508.95
	575100 MISC TRAVEL EXPENSE	25.80	138.60
	Major Account 570000 Total	560.34	3,165.41
	Fund 25310 Expenditures Total	17,180.88	75,613.94
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	8,000.00-
	475164 AMC APPLICATION FEES		1,750.00-
	Major Account 470000 Total	2,000.00-	9,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.25-	1,509.60-
	Major Account 480000 Total	347.25-	1,509.60-
	Fund 25320 Revenues Total	2,347.25-	11,259.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,656.73	7,711.21
	511600 PER DIEM PAYMENTS	400.00	560.00
	515100 RETIREMENT PLANS EXPENSE	348.71	577.43
	515200 FICA EXPENSE	366.50	593.21
	515400 LIFE & ACCIDENT INS EXP	.75	1.49
	515500 HEALTH INSURANCE EXPENSE	629.80	1,221.81
	516500 WORKERS COMP PREMIUMS		433.20
	Major Account 510000 Total	6,402.49	11,098.35

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		
	521200 COM EXPENSE - VOICE/DATA	66.52	215.31
	521400 DATA PROCESSING EXPENSE	1,461.56	4,782.18
	521500 PUBLICATION & PRINT EXP	6.33	92.00
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		540.00
	524600 RENT EXPENSE-BUILDINGS	497.19	1,392.14
	524900 RENT EXP-DEPR SURCHARGE	223.23	625.04
	531100 OFFICE SUPPLIES EXPENSE	3.70	24.77
	532100 NON-CAPITALIZED EQUIP PU		99.98
	533100 HOUSEHOLD & INSTIT EXPENSE		24.00
	541100 ACCTG & AUDITING SERVICES	48.00	228.80
	541500 LEGAL SERVICES EXPENSE		3,141.00
	541700 LEGAL RELATED EXPENSE		774.00
	542100 SOS TEMP SERV - PERSONNEL	1,743.22	4,490.28
	547100 EDUCATIONAL SERVICES		579.60
	554900 OTHER CONTRACTUAL SERVICES		418.00
	556100 INSURANCE EXPENSE		2.79
	556300 SURETY & NOTARY BONDS		4.01
	559100 OTHER OPERATING EXP		265.60
	Major Account 520000 Total	4,049.75	17,839.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.50	404.35
	571600 MEALS-NOT TRAVEL STATUS	21.59	122.28
	572100 COMMERCIAL TRANSPORTATIO		485.28
	574500 PERSONAL VEHICLE MILEAGE	261.27	1,005.99
	575100 MISC TRAVEL EXPENSE	17.20	92.40
	Major Account 570000 Total	373.56	2,110.30
	Fund 25320 Expenditures Total	10,825.80	31,048.15
	Program Revenues	<u>37,803.46</u>	<u>61,383.18</u>
	Program Expenditures	<u>28,006.68</u>	<u>106,662.09</u>
	Agency Revenues	<u>37,803.46</u>	<u>61,383.18</u>
	Agency Expenditures	<u>28,006.68</u>	<u>106,662.09</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	90,989.07	252,845.56
	511300 OVERTIME PAYMENTS	36.52	36.52
	511700 EMPLOYEE BONUSES	10.00	10.00
	512100 VACATION LEAVE EXPENSE	7,841.77	22,382.94
	512200 SICK LEAVE EXPENSE	2,126.99	19,081.23
	512300 HOLIDAY LEAVE EXPENSE	3,723.70	10,402.20
	515100 RETIREMENT PLANS EXPENSE	7,841.34	22,819.63
	515200 FICA EXPENSE	7,680.67	22,020.85
	515400 LIFE & ACCIDENT INS EXP	17.07	69.05
	515500 HEALTH INSURANCE EXPENSE	9,361.77	35,875.48
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,560.00
	Major Account 510000 Total	129,628.90	396,331.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.03	1,067.66
	521200 COM EXPENSE - VOICE/DATA	1,433.41	5,901.59
	521290 COM EXPENSE - DATA ONLY	344.00	1,427.62
	521500 PUBLICATION & PRINT EXP	1,627.61	3,811.58
	521900 AWARDS EXPENSE	256.00	256.00
	522100 DUES & SUBSCRIPTION EXP		1,000.27
	522200 CONFERENCE REGISTRATION		1,344.00
	523201 NATURAL GAS	1,217.50	2,590.65
	523202 ELECTRICITY	10,500.65	24,449.63
	523203 WATER		680.29
	523204 SEWER		514.95
	523205 CHILLED WATER	9,885.57	19,723.14
	523208 STEAM	4,939.74	9,800.16
	523219 OTHER UTILITY	4,233.60	8,467.20
	526100 REP & MAINT-REAL PROPERT	614.20	8,672.05
	527100 REP & MAINT-OFFICE EQUIP	9.99	9.99
	527200 REP & MAINT-MOTOR VEHICL		103.63
	527600 REP & MAINT-HOUSE/INST E		72.13
	527800 REP & MAINT-OTHER PROPER	168.00	9,060.09
	531100 OFFICE SUPPLIES EXPENSE	523.49	1,826.32

Program Summary

Secure Version - Prior Month

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	440.80	1,619.18
	533100 HOUSEHOLD & INSTIT EXP	2,024.91	5,175.01
	533900 FOOD EXPENSE		703.50
	534600 ED & RECREATIONAL SUP EX	53.92	61.92
	534800 CONST & MAINT SUP EXP	547.52	1,130.02
	538100 VEHICLE & EQUIP SUP EXP	425.41	829.10
	541100 ACCTG & AUDITING SERVICES		11,937.00
	543500 MGT CONSULTANT SERVICES		8,640.00
	547100 EDUCATIONAL SERVICES		75.00
	548600 PEST CONTROL	130.00	260.00
	548700 REFUSE/RECYCLING	215.62	1,273.18
	548800 FIRE EXTINGUISHERS	600.00	1,200.00
	549100 LAUNDRY SERVICES	132.00	565.91
	549200 JANITORIAL/SECURITY SRVS		519.96
	555100 DATA PROC SOFTW LIC FEE		990.75
	555200 SOFTWARE - NEW PURCHASES	38.47	98.22
	556100 INSURANCE EXPENSE		13,620.46
	Major Account 520000 Total	40,522.44	149,478.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	923.63	4,943.44
	572100 COMMERCIAL TRANSPORTATIO		1,442.37
	573100 STATE-OWNED TRANSPORT	74.43	422.35
	574500 PERSONAL VEHICLE MILEAGE	1,194.97	3,945.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		316.40
	575100 MISC TRAVEL EXPENSE	8.00	183.00
	Major Account 570000 Total	2,201.03	11,253.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		655.20
	Major Account 580000 Total		655.20
	Fund 10000 Expenditures Total	172,352.37	557,717.87
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,671.14	22,727.80
	471101 ADMISSIONS	1,627.38	29,631.69
	471102 STORE SALES	18,785.87	110,276.90
	471103 SHIPPING CHARGES	109.53	336.13
	472200 REPROD & PUBLICATIONS	937.44	1,120.46
	474100 GENERAL BUSINESS FEES	65.55	223.44

Program Summary
Secure Version - Prior Month
As of October 31, 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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	32,196.91-	162,075.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.25-	2,279.84-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	913.64-	23,446.98-
	484500 REIMB NON-GOVT SOURCES	8,214.50-	8,282.40-
	484800 ROYALTY REVENUE	549.89-	1,734.77-
	486400 CASH OVER ADJUSTMENT	1.40-	22.44-
	486500 MISCELLANEOUS ADJUSTMENT		14.41-
	Major Account 480000 Total	10,164.68-	36,455.84-
	Fund 25410 Revenues Total	42,361.59-	198,531.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,086.07	37,198.42
	512100 VACATION LEAVE EXPENSE	387.20	3,068.11
	512200 SICK LEAVE EXPENSE	31.66	630.24
	512300 HOLIDAY LEAVE EXPENSE	443.96	1,244.44
	515100 RETIREMENT PLANS EXPENSE	1,119.08	3,154.81
	515200 FICA EXPENSE	994.90	2,657.12
	515400 LIFE & ACCIDENT INS EXP	4.23	15.92
	515500 HEALTH INSURANCE EXPENSE	4,258.77	16,048.69
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,872.00
	Major Account 510000 Total	21,325.87	65,949.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,954.81	5,009.11
	521200 COM EXPENSE - VOICE/DATA	226.89	949.53
	521290 COM EXPENSE - DATA ONLY	42.00	168.00
	521500 PUBLICATION & PRINT EXP	16,278.84	27,891.19
	521800 CASH SHORT ADJUSTMENT	4.12	49.86
	522100 DUES & SUBSCRIPTION EXP	45.50	105.75
	522800 E-COMMERCE OPER EXP	420.63	2,197.37
	523000 VOLUNTEER EXPENSE	400.00	1,207.98
	524600 RENT EXPENSE-BUILDINGS	250.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	35.00	413.48
	526100 REP & MAINT-REAL PROPERT		7,295.00
	527800 REP & MAINT-OTHER PROPER	672.00	36,240.38
	531100 OFFICE SUPPLIES EXPENSE	442.43	1,550.09
	532100 NON-CAPITALIZED EQUIP PU		110.00

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		67.90
	533900 FOOD EXPENSE	2,054.75	2,197.94
	534600 ED & RECREATIONAL SUP EXP	15.42	1,338.41
	538100 VEHICLE & EQUIP SUP EXP		294.96
	539900 RESALE/DISTRIBUTIONS	11,992.23	46,641.94
	543500 MGT CONSULTANT SERVICES	300.00	2,043.00
	547100 EDUCATIONAL SERVICES	200.00	200.00
	555100 DATA PROC SOFTW LIC FEE		2,612.10
	556100 INSURANCE EXPENSE		135.41
	Major Account 520000 Total	36,334.62	139,719.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.80	274.34
	574500 PERSONAL VEHICLE MILEAGE		394.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	485.90	555.85
	Major Account 570000 Total	618.70	1,225.07
	Fund 25410 Expenditures Total	58,279.19	206,894.22
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.77-	41.39-
	484500 REIMB NON-GOVT SOURCES	4,225.00-	4,225.00-
	Major Account 480000 Total	4,227.77-	4,266.39-
	Fund 25610 Revenues Total	4,227.77-	4,266.39-
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	275.83-	1,169.98-
	Major Account 480000 Total	275.83-	1,169.98-
	Fund 65410 Revenues Total	275.83-	1,169.98-
	Program Revenues	46,865.19-	203,982.94-
	Program Expenditures	230,631.56	771,462.09

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	59,685.09	178,289.19
	512100 VACATION LEAVE EXPENSE	4,840.02	14,453.36
	512200 SICK LEAVE EXPENSE	1,847.59	6,154.01
	512300 HOLIDAY LEAVE EXPENSE	2,293.60	6,880.80
	515100 RETIREMENT PLANS EXPENSE	5,141.71	15,408.54
	515200 FICA EXPENSE	5,067.10	15,006.71
	515400 LIFE & ACCIDENT INS EXP	12.96	50.88
	515500 HEALTH INSURANCE EXPENSE	4,577.88	17,979.08
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		6,632.00
	Major Account 510000 Total	83,465.95	261,034.57
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,373.06	49,492.24
	542100 SOS TEMP SERV - PERSONNEL	1,759.48	1,759.48
	556100 INSURANCE EXPENSE		70.92
	Major Account 520000 Total	14,132.54	51,322.64
	Fund 10000 Expenditures Total	97,598.49	312,357.21
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	654.25-	3,986.25-
	471103 SHIPPING CHARGES	89.00-	444.07-
	472200 REPROD & PUBLICATIONS	1,679.10-	15,596.34-
	474100 GENERAL BUSINESS FEES	1,055.00-	4,862.00-
	Major Account 470000 Total	3,477.35-	24,888.66-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		124.68-
	484500 REIMB NON-GOVT SOURCES	929.25-	1,030.93-
	486400 CASH OVER ADJUSTMENT	.25-	11.01-
	486500 MISCELLANEOUS ADJUSTMENT		30.06-
	Major Account 480000 Total	929.50-	1,196.68-
	Fund 25410 Revenues Total	4,406.85-	26,085.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	494.60	805.50
	521200 COM EXPENSE - VOICE/DATA	1,229.29	5,098.23

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		
	521290 COM EXPENSE - DATA ONLY	228.49	903.31
	521500 PUBLICATION & PRINT EXP	1,003.43	10,346.55
	521800 CASH SHORT ADJUSTMENT	2.14	7.09
	522100 DUES & SUBSCRIPTION EXP	47.00	714.00
	522200 CONFERENCE REGISTRATION		1,926.00
	522800 E-COMMERCE OPER EXP	30.80	139.33
	527100 REP & MAINT-OFFICE EQUIP	407.42	1,261.08
	531100 OFFICE SUPPLIES EXPENSE	1,919.45	3,569.21
	532100 NON-CAPITALIZED EQUIP PU	415.85	781.67
	533100 HOUSEHOLD & INSTIT EXP	4.49	86.22
	534600 ED & RECREATIONAL SUP EX	50.12	373.78
	534800 CONST & MAINT SUP EXP		172.23
	537100 LABORATORY SUP EXP		578.55
	542200 TEMP SERV - OUTSIDE	1,866.60	1,866.60
	547100 EDUCATIONAL SERVICES		479.20
	548700 REFUSE/RECYCLING	20.03	20.03
	555100 DATA PROC SOFTW LIC FEE		1,331.53
	555200 SOFTWARE - NEW PURCHASES		255.56
	556100 INSURANCE EXPENSE		1,272.21
	Major Account 520000 Total	7,719.71	31,987.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.02
	572100 COMMERCIAL TRANSPORTATIO		521.00
	573100 STATE-OWNED TRANSPORT	54.72	248.78
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	54.72	1,966.30
	Fund 25410 Expenditures Total	7,774.43	33,954.18
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	33.40-	220.33-
	Major Account 480000 Total	33.40-	220.33-
	Fund 65410 Revenues Total	33.40-	220.33-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	75.55	261.53
	Major Account 520000 Total	75.55	261.53
	Fund 65410 Expenditures Total	75.55	261.53
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.67-	48.95-
	Major Account 480000 Total	11.67-	48.95-
	Fund 65420 Revenues Total	11.67-	48.95-
	Program Revenues	4,451.92-	26,366.17-
	Program Expenditures	105,448.47	346,572.92

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,672.12-	4,717.59-
	Major Account 480000 Total	4,672.12-	4,717.59-
	Fund 10000 Revenues Total	4,672.12-	4,717.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,259.51	33,644.28
	512100 VACATION LEAVE EXPENSE	1,514.28	2,003.82
	512200 SICK LEAVE EXPENSE	358.81	751.93
	512300 HOLIDAY LEAVE EXPENSE	431.77	1,295.31
	515100 RETIREMENT PLANS EXPENSE	940.84	2,822.69
	515200 FICA EXPENSE	924.01	2,731.31
	515400 LIFE & ACCIDENT INS EXP	2.77	11.23
	515500 HEALTH INSURANCE EXPENSE	1,310.33	5,404.85
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,336.00
	Major Account 510000 Total	15,742.32	50,037.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.11	186.99
	521200 COM EXPENSE - VOICE/DATA	972.26	3,916.76
	521290 COM EXPENSE - DATA ONLY	123.50	514.82
	521300 FREIGHT EXPENSE	722.88	1,922.88
	521500 PUBLICATION & PRINT EXP	434.21	1,341.60
	522100 DUES & SUBSCRIPTION EXP	250.00	315.00
	522200 CONFERENCE REGISTRATION		805.00
	527700 REP & MAINT-PHOTO/MEDIA		311.00
	531100 OFFICE SUPPLIES EXPENSE		1,393.20
	532100 NON-CAPITALIZED EQUIP PU		340.96
	533100 HOUSEHOLD & INSTIT EXP		28.40
	534600 ED & RECREATIONAL SUP EXP		1,442.31
	534800 CONST & MAINT SUP EXP	853.58	4,673.87
	537100 LABORATORY SUP EXP	18.35	72.57
	538100 VEHICLE & EQUIP SUP EXP	85.41	85.41
	542100 SOS TEMP SERV - PERSONNEL	1,680.94	5,063.25
	542200 TEMP SERV - OUTSIDE	277.61	277.61
	555100 DATA PROC SOFTW LIC FEE		515.19
	556100 INSURANCE EXPENSE		113.37
	Major Account 520000 Total	5,502.85	23,320.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		734.89

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,146.10
	574500 PERSONAL VEHICLE MILEAGE		533.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,096.40
	Major Account 570000 Total		3,510.76
	Fund 10000 Expenditures Total	21,245.17	76,868.37
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	1,154.39-	3,449.07-
	484500 REIMB NON-GOVT SOURCES	1,593.36-	4,093.79-
	486500 MISCELLANEOUS ADJUSTMENT	4,672.12	4,670.97
	Major Account 480000 Total	1,924.37	2,871.89-
	Fund 25410 Revenues Total	1,924.37	3,202.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.05	7,705.05
	512100 VACATION LEAVE EXPENSE		1,442.88
	512300 HOLIDAY LEAVE EXPENSE	105.41	316.23
	515100 RETIREMENT PLANS EXPENSE	236.82	708.72
	515200 FICA EXPENSE	241.93	724.00
	515400 LIFE & ACCIDENT INS EXP	.78	3.12
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		705.00
	Major Account 510000 Total	3,641.99	11,617.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,223.00	1,223.50
	521500 PUBLICATION & PRINT EXP		4,470.17
	521900 AWARDS EXPENSE		2,550.00
	522100 DUES & SUBSCRIPTION EXP	45.50	45.50
	531100 OFFICE SUPPLIES EXPENSE		231.37
	534600 ED & RECREATIONAL SUP EX		81.45
	534800 CONST & MAINT SUP EXP		55.41
	547100 EDUCATIONAL SERVICES	515.00	1,850.00
	547500 MAILING SERVICES		356.45
	556100 INSURANCE EXPENSE		4.43

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	1,783.50	10,868.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	67.80	67.80
	Major Account 570000 Total	67.80	67.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,130.18
	Major Account 580000 Total		7,130.18
	Fund 25410 Expenditures Total	5,493.29	29,683.26
	Program Revenues	<u>2,747.75-</u>	<u>7,920.48-</u>
	Program Expenditures	<u>26,738.46</u>	<u>106,551.63</u>

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	31,851.21	104,017.35
	511200 TEMPORARY SALARIES-WAGE	669.97	16,751.51
	511300 OVERTIME PAYMENTS		565.19
	512100 VACATION LEAVE EXPENSE	3,550.73	7,038.39
	512200 SICK LEAVE EXPENSE	705.72	4,392.51
	512300 HOLIDAY LEAVE EXPENSE	1,104.13	3,857.43
	515100 RETIREMENT PLANS EXPENSE	2,786.32	8,958.38
	515200 FICA EXPENSE	2,714.51	9,693.62
	515400 LIFE & ACCIDENT INS EXP	7.45	30.49
	515500 HEALTH INSURANCE EXPENSE	7,423.20	30,477.84
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,439.00
	Major Account 510000 Total	50,813.24	189,341.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.28	180.99
	521200 COM EXPENSE - VOICE/DATA	1,029.19	4,273.45
	521290 COM EXPENSE - DATA ONLY	265.52	803.82
	521500 PUBLICATION & PRINT EXP	33.15	1,579.83
	522200 CONFERENCE REGISTRATION		290.00
	523201 NATURAL GAS	403.10	865.97
	523202 ELECTRICITY	2,090.87	7,353.55
	523203 WATER	52.27	253.55
	523204 SEWER	63.91	264.78
	526100 REP & MAINT-REAL PROPERT	2,058.00	6,016.18
	527200 REP & MAINT-MOTOR VEHICL		750.60
	527600 REP & MAINT-HOUSE/INST E		5.39
	531100 OFFICE SUPPLIES EXPENSE		253.13
	532100 NON-CAPITALIZED EQUIP PU		824.00
	533100 HOUSEHOLD & INSTIT EXP	262.06	2,750.37
	534600 ED & RECREATIONAL SUP EX		11.00
	534800 CONST & MAINT SUP EXP	222.83	959.76
	538100 VEHICLE & EQUIP SUP EXP	11.38	1,325.81
	543500 MGT CONSULTANT SERVICES	30,384.64	60,137.04
	545000 LABORATORY SERVICES		15.00

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	41.67	166.68
	548700 REFUSE/RECYCLING	204.56	422.50
	548800 FIRE EXTINGUISHERS	549.50	549.50
	549200 JANITORIAL/SECURITY SRVS	278.50	518.50
	555100 DATA PROC SOFTW LIC FEE		317.04
	556100 INSURANCE EXPENSE		9,417.89
	Major Account 520000 Total	38,015.43	100,306.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		468.74
	572100 COMMERCIAL TRANSPORTATIO		403.80
	Major Account 570000 Total		872.54
	Fund 10000 Expenditures Total	88,828.67	290,520.58
	Program Revenues		32.60
	Program Expenditures	88,828.67	290,520.58

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		1,053.83
	515100 RETIREMENT PLANS EXPENSE		78.91
	515200 FICA EXPENSE		76.82
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		89.40
	516500 WORKERS COMP PREMIUMS		479.00
	Major Account 510000 Total		1,778.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.34
	Major Account 520000 Total		19.34
	Fund 10000 Expenditures Total		1,797.54
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,005.68-	93,513.96-
	Major Account 470000 Total	48,005.68-	93,513.96-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.39-
	Major Account 480000 Total		2.39-
	Fund 25410 Revenues Total	48,005.68-	93,516.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,895.24	106,919.32
	512100 VACATION LEAVE EXPENSE	3,121.04	9,742.08
	512200 SICK LEAVE EXPENSE	2,782.64	10,209.12
	512300 HOLIDAY LEAVE EXPENSE	1,537.91	4,490.63
	512600 CIVIL LEAVE EXPENSE		217.24
	515100 RETIREMENT PLANS EXPENSE	3,394.89	9,852.74
	515200 FICA EXPENSE	3,317.23	9,468.74
	515400 LIFE & ACCIDENT INS EXP	8.64	34.07
	515500 HEALTH INSURANCE EXPENSE	4,012.96	15,874.30
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,346.00
	Major Account 510000 Total	56,070.55	172,262.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.09	60.18
	521200 COM EXPENSE - VOICE/DATA	704.95	2,402.43
	521290 COM EXPENSE - DATA ONLY	144.50	577.82
	521500 PUBLICATION & PRINT EXP	960.00	1,556.65
	522200 CONFERENCE REGISTRATION	508.00	1,089.95

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	8.75	45.50
	531100 OFFICE SUPPLIES EXPENSE	100.97	452.14
	532100 NON-CAPITALIZED EQUIP PU	1,512.00	2,389.23
	533100 HOUSEHOLD & INSTIT EXP	85.83	85.83
	534600 ED & RECREATIONAL SUP EX		47.87
	537100 LABORATORY SUP EXP	380.60	380.60
	538100 VEHICLE & EQUIP SUP EXP	331.88	1,029.14
	542100 SOS TEMP SERV - PERSONNEL	2,937.38	8,626.27
	543501 ARCHEOLOGICAL		500.00
	555100 DATA PROC SOFTW LIC FEE		396.30
	556100 INSURANCE EXPENSE		537.78
	Major Account 520000 Total	7,699.95	20,177.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,513.22	1,597.56
	572100 COMMERCIAL TRANSPORTATIO	326.44	652.10
	573100 STATE-OWNED TRANSPORT	2,189.64	8,012.58
	574500 PERSONAL VEHICLE MILEAGE	280.25	873.53
	Major Account 570000 Total	4,309.55	11,135.77
	Fund 25410 Expenditures Total	68,080.05	203,575.70
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.91-	16.57-
	Major Account 480000 Total	3.91-	16.57-
	Fund 45430 Revenues Total	3.91-	16.57-
	Program Revenues	48,009.59-	93,532.92-
	Program Expenditures	68,080.05	205,373.24

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	20,577.43	56,207.43
	512100 VACATION LEAVE EXPENSE	1,716.54	5,581.52
	512200 SICK LEAVE EXPENSE	509.45	3,928.26
	512300 HOLIDAY LEAVE EXPENSE	624.82	2,120.82
	515100 RETIREMENT PLANS EXPENSE	1,753.98	5,079.15
	515200 FICA EXPENSE	1,737.32	4,958.57
	515400 LIFE & ACCIDENT INS EXP	3.72	13.57
	515500 HEALTH INSURANCE EXPENSE	1,404.78	5,199.74
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,148.40
	Major Account 510000 Total	28,328.04	85,285.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.57	154.96
	521200 COM EXPENSE - VOICE/DATA	207.35	832.59
	521290 COM EXPENSE - DATA ONLY	66.20	264.73
	521500 PUBLICATION & PRINT EXP	136.19	946.17
	522100 DUES & SUBSCRIPTION EXP		118.36
	522200 CONFERENCE REGISTRATION	50.80	483.60
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		741.15
	524700 RENT EXP-OTHER REAL PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	146.98	511.51
	532100 NON-CAPITALIZED EQUIP PU		18.16
	533900 FOOD EXPENSE		177.53
	534600 ED & RECREATIONAL SUP EX	3.35	28.75
	538100 VEHICLE & EQUIP SUP EXP		4.99
	547100 EDUCATIONAL SERVICES		4.80
	555100 DATA PROC SOFTW LIC FEE		174.37
	556100 INSURANCE EXPENSE		50.29
	Major Account 520000 Total	994.44	5,561.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.85	836.35
	573100 STATE-OWNED TRANSPORT	346.93	1,012.46
	574500 PERSONAL VEHICLE MILEAGE	125.44	435.53

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		
	575100 MISC TRAVEL EXPENSE	1.60	1.60
	Major Account 570000 Total	680.82	2,285.94
	Fund 10000 Expenditures Total	30,003.30	93,133.36
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,500.00-	7,500.00-
	Major Account 460000 Total	7,500.00-	7,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,305.00-
	Major Account 470000 Total		1,305.00-
	Fund 25410 Revenues Total	7,500.00-	8,805.00-
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	6,100.48-	132,492.81-
	Major Account 460000 Total	6,100.48-	132,492.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.99-	418.73-
	Major Account 480000 Total	130.99-	418.73-
	Fund 45410 Revenues Total	6,231.47-	132,911.54-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		89,790.29
	543502 ARCHITECTURAL	2,701.80	39,303.84
	Major Account 520000 Total	2,701.80	129,094.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,398.68	3,398.68

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
	590000 Government Aid		
	Major Account 590000 Total	3,398.68	3,398.68
	Fund 45410 Expenditures Total	6,100.48	132,492.81
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,578.84-	140,330.24-
	Major Account 460000 Total	77,578.84-	140,330.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	417.49-	1,821.49-
	486500 MISCELLANEOUS ADJUSTMENT		.62-
	Major Account 480000 Total	417.49-	1,822.11-
	Fund 45420 Revenues Total	77,996.33-	142,152.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,866.68	84,312.87
	512100 VACATION LEAVE EXPENSE	2,574.89	8,372.44
	512200 SICK LEAVE EXPENSE	764.73	5,893.34
	512300 HOLIDAY LEAVE EXPENSE	937.23	3,181.21
	515100 RETIREMENT PLANS EXPENSE	2,632.17	7,621.12
	515200 FICA EXPENSE	2,606.20	7,438.30
	515400 LIFE & ACCIDENT INS EXP	5.38	20.03
	515500 HEALTH INSURANCE EXPENSE	2,107.71	7,801.82
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,222.60
	Major Account 510000 Total	42,494.99	127,935.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.05	855.78
	521200 COM EXPENSE - VOICE/DATA	311.02	1,248.88
	521290 COM EXPENSE - DATA ONLY	99.30	397.09
	521500 PUBLICATION & PRINT EXP	204.29	1,419.29
	522100 DUES & SUBSCRIPTION EXP		177.53
	522200 CONFERENCE REGISTRATION	76.20	725.40
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE		1,111.72
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	220.47	767.26
	532100 NON-CAPITALIZED EQUIP PU		27.23
	533900 FOOD EXPENSE		266.30
	534600 ED & RECREATIONAL SUP EX	5.02	43.11
	538100 VEHICLE & EQUIP SUP EXP		7.49

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		7.20
	555100 DATA PROC SOFTW LIC FEE		261.56
	556100 INSURANCE EXPENSE		75.43
	Major Account 520000 Total	1,092.35	8,966.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	310.27	1,254.51
	573100 STATE-OWNED TRANSPORT	520.41	1,518.67
	574500 PERSONAL VEHICLE MILEAGE	188.16	653.28
	575100 MISC TRAVEL EXPENSE	2.40	2.40
	Major Account 570000 Total	1,021.24	3,428.86
	Fund 45420 Expenditures Total	44,608.58	140,330.86
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.35-	222.07-
	Major Account 480000 Total	52.35-	222.07-
	Fund 65440 Revenues Total	52.35-	222.07-
	Program Revenues	91,780.15-	284,091.38-
	Program Expenditures	80,712.36	377,929.94

Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	2.87
	521500 PUBLICATION & PRINT EXP		1.29
	Major Account 520000 Total	<u>.44</u>	<u>4.16</u>
	Fund 10000 Expenditures Total	<u>.44</u>	<u>4.16</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.74-	140.07-
	484100 OPERATING DONATIONS & CO	3,000.00-	9,500.00-
	Major Account 480000 Total	<u>3,036.74-</u>	<u>9,640.07-</u>
	Fund 61810 Revenues Total	<u>3,036.74-</u>	<u>9,640.07-</u>
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,320.00
	Major Account 520000 Total		<u>6,320.00</u>
	Fund 61810 Expenditures Total		<u>6,320.00</u>
	Program Revenues	<u>3,036.74-</u>	<u>9,640.07-</u>
	Program Expenditures	<u>.44</u>	<u>6,324.16</u>

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800.40	1,761.35
	515100 RETIREMENT PLANS EXPENSE	59.91	131.86
	515200 FICA EXPENSE	61.24	131.36
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		88.14
	516500 WORKERS COMP PREMIUMS		120.00
	Major Account 510000 Total	921.55	2,232.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	195.43	195.43
	573100 STATE-OWNED TRANSPORT		89.42
	Major Account 570000 Total	195.43	284.85
	Fund 10000 Expenditures Total	1,116.98	2,517.81
	Program Expenditures	1,116.98	2,517.81

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	6,536.75	21,993.41
	512100 VACATION LEAVE EXPENSE	1,846.74	2,439.03
	512200 SICK LEAVE EXPENSE	446.57	1,990.71
	512300 HOLIDAY LEAVE EXPENSE	304.48	913.44
	515100 RETIREMENT PLANS EXPENSE	683.97	2,046.91
	515200 FICA EXPENSE	679.50	2,014.07
	515400 LIFE & ACCIDENT INS EXP	1.44	5.76
	515500 HEALTH INSURANCE EXPENSE	394.40	1,577.60
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		835.00
	Major Account 510000 Total	10,893.85	33,839.93
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.87
	Major Account 520000 Total		8.87
	Fund 10000 Expenditures Total	10,893.85	33,848.80
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,143.21-	52,634.55-
	Major Account 470000 Total	8,143.21-	52,634.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.61-	2.61-
	484500 REIMB NON-GOVT SOURCES	32,627.55-	32,627.55-
	486500 MISCELLANEOUS ADJUSTMENT		18.07-
	Major Account 480000 Total	32,630.16-	32,648.23-
	Fund 25410 Revenues Total	40,773.37-	85,282.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,614.41	33,283.39
	512100 VACATION LEAVE EXPENSE	1,354.03	2,564.03
	512200 SICK LEAVE EXPENSE	606.83	1,782.89
	512300 HOLIDAY LEAVE EXPENSE	433.63	1,300.89
	515100 RETIREMENT PLANS EXPENSE	974.16	2,915.31
	515200 FICA EXPENSE	937.30	2,746.74
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	2,415.32	9,661.28
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,855.00
	Major Account 510000 Total	17,338.56	56,157.05
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	28.85	98.72
	521200 COM EXPENSE - VOICE/DATA	661.14	2,639.66
	521290 COM EXPENSE - DATA ONLY	392.99	1,571.81
	521500 PUBLICATION & PRINT EXP		813.81
	521800 CASH SHORT ADJUSTMENT		7.70
	522100 DUES & SUBSCRIPTION EXP	45.50	515.23
	522800 E-COMMERCE OPER EXP	123.05	462.18
	523201 NATURAL GAS	1,931.00	9,336.53
	523202 ELECTRICITY	4,125.67	20,568.20
	523203 WATER	189.18	757.98
	523204 SEWER	147.64	586.04
	526100 REP & MAINT-REAL PROPERT	3,483.00	15,277.38
	527200 REP & MAINT-MOTOR VEHICL		5.99
	531100 OFFICE SUPPLIES EXPENSE	275.61	637.64
	532100 NON-CAPITALIZED EQUIP PU		519.50
	533100 HOUSEHOLD & INSTIT EXP	139.55	241.18
	534600 ED & RECREATIONAL SUP EX		146.48
	534800 CONST & MAINT SUP EXP		21.05
	537100 LABORATORY SUP EXP	970.45	2,411.58
	538100 VEHICLE & EQUIP SUP EXP	43.49	197.58
	542500 ENG & ARCH SERVICES	4,933.28	8,993.28
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	475.00	1,612.00
	548700 REFUSE/RECYCLING	90.66	362.45
	549100 LAUNDRY SERVICES	139.00	139.00
	555100 DATA PROC SOFTW LIC FEE		515.19
	556100 INSURANCE EXPENSE		3,832.56
	Major Account 520000 Total	18,195.06	72,290.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2.38	2.38
	574500 PERSONAL VEHICLE MILEAGE		135.60
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	29.38	164.98
	Fund 25410 Expenditures Total	35,563.00	128,612.75
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,600.00	2,600.00
	Major Account 520000 Total	2,600.00	2,600.00

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,315.05	1,315.05
	Major Account 570000 Total	1,315.05	1,315.05
	Fund 45420 Expenditures Total	3,915.05	3,915.05
	Program Revenues	<u>40,773.37-</u>	<u>85,282.78-</u>
	Program Expenditures	<u>50,371.90</u>	<u>166,376.60</u>

Program Summary
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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.67-	15.57-
	Major Account 480000 Total	3.67-	15.57-
	Fund 65430 Revenues Total	3.67-	15.57-
	Program Revenues	3.67-	15.57-
	Agency Revenues	237,668.38-	710,864.91-
	Agency Expenditures	651,928.89	2,273,628.97

Program Summary
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Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	539,970.28-	643,314.04-
	454664 GRAIN TAX-ASCS		274.96-
	Major Account 450000 Total	539,970.28-	643,589.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274.23-	1,489.00-
	Major Account 480000 Total	274.23-	1,489.00-
	Fund 29500 Revenues Total	540,244.51-	645,078.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,787.75	46,635.91
	511800 COMPENSATORY TIME PAID	376.54	729.55
	512100 VACATION LEAVE EXPENSE	244.39	3,182.11
	512200 SICK LEAVE EXPENSE	329.47	544.91
	512300 HOLIDAY LEAVE EXPENSE	596.65	1,789.95
	512500 FUNERAL LEAVE EXPENSE	564.82	564.82
	515100 RETIREMENT PLANS EXPENSE	1,340.34	4,002.16
	515200 FICA EXPENSE	1,304.27	3,828.51
	515400 LIFE & ACCIDENT INS EXP	2.64	10.56
	515500 HEALTH INSURANCE EXPENSE	1,761.86	7,047.44
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total	22,308.73	69,500.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.34	267.00
	521200 COM EXPENSE - VOICE/DATA		926.90
	521290 COM EXPENSE - DATA ONLY		.14
	521300 FREIGHT EXPENSE	210.16	224.68
	521400 DATA PROCESSING EXPENSE	92.75	671.36
	521500 PUBLICATION & PRINT EXP	1,966.48	4,233.18
	522100 DUES & SUBSCRIPTIONS		740.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	4,097.72
	524900 RENT EXP-DEPR SURCHARGE	459.95	1,839.79
	531100 OFFICE SUPPLIES		584.21
	533132 UNIFORM/CLOTHING		891.00
	534500 AGRICULTURAL SUPPLIES EX		40.46
	534946 PROMOTIONAL SUPPLIES		87.05
	534948 AG SUPPLIES	129.60	129.60
	541100 ACCTG & AUDITING SERVICES	880.53	3,199.74

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	51,174.30	133,102.11
	556100 INSURANCE EXPENSE		13.78
	559100 OTHER OPERATING EXP	1,300.00	7,294.00
	Major Account 520000 Total	57,379.54	158,354.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,248.37	11,056.99
	571600 MEALS-NOT-TRAVEL STATUS		364.67
	572100 COMMERCIAL TRANSPORTATIO		806.70
	573100 STATE-OWNED TRANSPORTATION	797.13	2,835.53
	574500 PERSONAL VEHICLE MILEAGE	271.20	4,070.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.35	643.24
	575100 MISC TRAVEL EXPENSE	6.00	40.00
	Major Account 570000 Total	6,452.05	19,817.42
	Fund 29500 Expenditures Total	86,140.32	247,673.06
	Program Revenues	540,244.51-	645,078.00-
	Program Expenditures	86,140.32	247,673.06
	Agency Revenues	540,244.51-	645,078.00-
	Agency Expenditures	86,140.32	247,673.06

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	33.90-	103.70-
	474100 GENERAL BUSINESS FEES	4,850.00-	23,010.00-
	Major Account 470000 Total	4,883.90-	23,113.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.42-	3,335.14-
	484500 REIMB NON-GOVT SOURCES		797.70-
	485100 FINES FORFEITS & PENALTI	1,500.00-	1,500.00-
	Major Account 480000 Total	2,330.42-	5,632.84-
	Fund 25710 Revenues Total	7,214.32-	28,746.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,703.13	134,010.96
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	3,722.75	12,008.68
	512200 SICK LEAVE EXPENSE	244.09	2,528.92
	512300 HOLIDAY LEAVE EXPENSE	1,725.57	5,176.71
	515100 RETIREMENT PLANS EXPENSE	3,848.45	11,510.81
	515200 FICA EXPENSE	3,819.41	11,331.45
	515400 LIFE & ACCIDENT INS EXP	7.35	29.45
	515500 HEALTH INSURANCE EXPENSE	3,370.37	13,481.59
	516300 EMPLOYEE ASSISTANCE PRO		105.60
	516500 WORKERS COMP PREMIUMS		3,409.25
	Major Account 510000 Total	62,441.12	193,993.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.22	20.55
	521200 COM EXPENSE - VOICE/DATA	395.26	1,786.73
	521300 FREIGHT EXPENSE		26.10
	521500 PUBLICATION & PRINT EXP	857.32	939.37
	522100 DUES & SUBSCRIPTION EXP		177.00
	522200 CONFERENCE REGISTRATION	295.00	418.75
	523201 NATURAL GAS	16.98	72.13
	523202 ELECTRICITY	226.46	1,270.69
	523219 OTHER UTILITY	12.19	62.17
	524600 RENT EXPENSE-BUILDINGS	1,236.50	4,946.00
	527100 REP & MAINT-OFFICE EQUIP	14.60	61.13
	527206 2006 FORD REP & MAINT		72.24
	527208 2008 FORD REP & MAINT		606.16
	527211 2011 FORD REP & MAINT		407.98
	527212 2013 FORD REP & MAINT - DD	285.24	285.24

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Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	836.62	2,083.47
	532100 NON-CAPITALIZED EQUIP PU		1,147.53
	534900 MISCELLANEOUS SUP EXP	7.00	17.50
	538102 2002 FORD EQUIP & SUPP		296.10
	538106 2006 FORD EQUIP & SUPP	52.77	294.38
	538108 2008 FORD EQUIP & SUPP	215.57	1,290.88
	538111 2011 FORD EQUIP & SUPP	306.59	1,457.36
	538112 2013 FORD EQUIP & SUPP - DD	246.59	323.68
	538113 2013 FORD EQUIP & SUPP - SB	60.94	198.97
	541100 ACCTG & AUDITING SERVICES		678.44
	542500 ENG & ARCH SERVICES		5,734.30
	545000 LABORATORY SERVICES		44.10
	549200 JANITORIAL/SECURITY SRVS	36.61	136.69
	554900 OTHER CONTRACTUAL SERVICES	1,462.50	1,462.50
	555100 DATA PROC SOFTW LIC FEE		650.41
	556100 INSURANCE EXPENSE		1,154.53
	559100 OTHER OPERATING EXP		123.00
	Major Account 520000 Total	6,571.96	28,246.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.27	1,161.22
	572100 COMMERCIAL TRANSPORTATIO	704.42	880.32
	574500 PERSONAL VEHICLE MILEAGE		481.38
	575100 MISC TRAVEL EXPENSE	15.00	28.50
	Major Account 570000 Total	1,173.69	2,551.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,598.99
	584200 VEHICLES & VEHICLE EQ		56,590.00
	Major Account 580000 Total		58,188.99
	Fund 25710 Expenditures Total	70,186.77	282,979.91
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,188.00-
	Major Account 460000 Total		43,188.00-
	Fund 45710 Revenues Total		43,188.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,109.48	17,927.04
	512100 VACATION LEAVE EXPENSE	383.57	1,464.14
	512200 SICK LEAVE EXPENSE	101.74	336.17

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	238.69	716.07
	515100 RETIREMENT PLANS EXPENSE	511.72	1,530.89
	515200 FICA EXPENSE	512.54	1,520.49
	515400 LIFE & ACCIDENT INS EXP	1.09	4.31
	515500 HEALTH INSURANCE EXPENSE	221.87	887.37
	516500 WORKERS COMP PREMIUMS		786.75
	Major Account 510000 Total	8,080.70	25,173.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.21	412.33
	521300 FREIGHT EXPENSE		1.88
	521500 PUBLICATION & PRINT EXP	25.04	25.04
	522100 DUES & SUBSCRIPTION EXP		27.00
	522200 CONFERENCE REGISTRATION		371.25
	523201 NATURAL GAS	3.92	16.65
	523202 ELECTRICITY	52.26	293.24
	523219 OTHER UTILITY	2.81	14.33
	524600 RENT EXPENSE-BUILDINGS	281.87	1,127.48
	527206 2006 FORD REP & MAINT		16.67
	527208 2008 FORD REP & MAINT		139.89
	527211 2011 FORD REP & MAINT		94.15
	527212 2013 FORD REP & MAINT - DD	65.83	65.83
	538102 2002 FORD EQUIP & SUPP		68.34
	538106 2006 FORD EQUIP & SUPP	12.17	67.92
	538108 2008 FORD EQUIP & SUPP	49.75	297.90
	538111 2011 FORD EQUIP & SUPP	70.76	336.33
	538112 2013 FORD EQUIP & SUPP - DD	56.90	74.69
	538113 2013 FORD EQUIP & SUPP - SB	14.06	45.91
	541100 ACCTG & AUDITING SERVICES		156.56
	549200 JANITORIAL/SECURITY SRVS	4.69	16.51
	554900 OTHER CONTRACTUAL SERVICES	337.50	337.50
	556100 INSURANCE EXPENSE		218.06
	Major Account 520000 Total	1,068.77	4,225.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,047.23	1,436.35
	572100 COMMERCIAL TRANSPORTATIO	269.18	796.88
	575100 MISC TRAVEL EXPENSE	45.00	85.50
	Major Account 570000 Total	1,361.41	2,318.73
	Fund 45710 Expenditures Total	10,510.88	31,717.42

Program Summary

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65711 XERIC OIL & GAS CORP Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.38-	14.35-
	Major Account 480000 Total	3.38-	14.35-
	Fund 65711 Revenues Total	3.38-	14.35-
65712 OIL & GAS TRUST FD Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.28-	77.54-
	Major Account 480000 Total	18.28-	77.54-
	Fund 65712 Revenues Total	18.28-	77.54-
65713 OIL & GAS TRUST FD Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.28-	77.54-
	Major Account 480000 Total	18.28-	77.54-
	Fund 65713 Revenues Total	18.28-	77.54-
65714 NORWOOD RESOURCES Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.11-	47.11-
	Major Account 480000 Total	11.11-	47.11-
	Fund 65714 Revenues Total	11.11-	47.11-
65717 OIL & GAS TRUST FD Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.48-	14.76-
	Major Account 480000 Total	3.48-	14.76-
	Fund 65717 Revenues Total	3.48-	14.76-
	Program Revenues	7,268.85-	72,165.84-
	Program Expenditures	80,697.65	314,697.33
	Agency Revenues	7,268.85-	72,165.84-
	Agency Expenditures	80,697.65	314,697.33

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	75.00-	125.00-
	475111 ENG INTERN ENROLLMENT APPS	120.00-	540.00-
	475112 ENGINEER INTERN EXAM		780.00-
	475113 ENGINEER EXAMINATIONS	30.00-	1,800.00-
	475115 ENG PROFESSIONAL APPS	4,800.00-	19,650.00-
	475116 ARCH PROFESSIONAL APPS	1,800.00-	6,000.00-
	475117 ENGINEER RENEWALS	77,840.00-	81,180.00-
	475118 ARCHITECT RENEWALS	18,490.00-	19,070.00-
	475119 MISCELLANEOUS	25.00-	50.00-
	475120 AUTHORIZATION CERT APP	5,200.00-	14,800.00-
	475121 AUTHORIZATION CERT RENEWALS	7,800.00-	25,200.00-
	475122 TEMPORARY REGISTRATION		600.00-
	475123 EMERITUS	825.00-	1,000.00-
	Major Account 470000 Total	117,005.00-	177,653.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,328.74-	6,016.74-
	484500 REIMB NON-GOVT SOURCES		449.58-
	485122 LATE PAYMENT PENALTY	90.00-	918.00-
	Major Account 480000 Total	1,418.74-	7,384.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.59-
	Major Account 490000 Total		19.59-
	Fund 25810 Revenues Total	118,423.74-	185,057.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,076.38	83,244.21
	511200 TEMPORARY SALARIES-WAGE	851.96	2,644.12
	511300 OVERTIME PAYMENTS	673.15	673.15
	511600 PER DIEM PAYMENTS	1,500.00	3,900.00
	512100 VACATION LEAVE EXPENSE	1,306.72	6,589.97
	512200 SICK LEAVE EXPENSE	923.69	2,779.09
	512300 HOLIDAY LEAVE EXPENSE	816.27	3,037.15
	512500 FUNERAL LEAVE EXPENSE	434.46	1,267.31
	515100 RETIREMENT PLANS EXPENSE	2,338.56	7,307.63
	515200 FICA EXPENSE	2,376.22	7,194.93
	515400 LIFE & ACCIDENT INS EXP	6.72	26.88
	515500 HEALTH INSURANCE EXPENSE	4,965.06	19,860.24
	516300 EMPLOYEE ASSISTANCE PRO		84.00

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		
	516500 WORKERS COMP PREMIUMS		3,222.00
	Major Account 510000 Total	43,269.19	141,830.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,273.76	3,096.74
	521200 COM EXPENSE - VOICE/DATA	1,069.16	5,379.17
	521400 DATA PROCESSING EXPENSE	204.43	755.96
	521500 PUBLICATION & PRINT EXP	1,074.91	2,377.93
	522100 DUES & SUBSCRIPTION EXP		7,700.00
	522200 CONFERENCE REGISTRATION		1,025.00
	522201 STAFF DEVELOPMENT EXP		95.00
	522800 E-COMMERCE OPER EXP	794.85	1,397.55
	524600 RENT EXPENSE-BUILDINGS	2,016.64	8,066.56
	524700 RENT EXP-OTHER REAL PROP		1,509.99
	531100 OFFICE SUPPLIES EXPENSE	753.33	1,482.10
	532100 NON-CAPITALIZED EQUIP PU	249.99	4,692.75
	533900 FOOD EXPENSE		248.50
	534601 ARCH STUDENT DEBT REIMB		200.00
	534602 ENG STUDENT DEBT REIMB		600.00
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE	1,600.00	8,672.00
	541801 VERIFICATION EXPENSE	25.00	100.00
	542100 SOS TEMP SERV - PERSONNEL	667.91	2,551.83
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES		5,250.00
	555200 SOFTWARE - NEW PURCHASES		4,734.22
	556100 INSURANCE EXPENSE		107.22
	559100 OTHER OPERATING EXP		174.24
	Major Account 520000 Total	10,729.98	62,019.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	105.60	7,664.56
	571600 MEALS-NOT TRAVEL STATUS		32.00
	572100 COMMERCIAL TRANSPORTATIO		3,834.80
	573100 STATE-OWNED TRANSPORT		108.70
	574500 PERSONAL VEHICLE MILEAGE	872.90	1,921.03
	575100 MISC TRAVEL EXPENSE	22.00	477.50
	Major Account 570000 Total	1,000.50	14,038.59
	Fund 25810 Expenditures Total	54,999.67	217,889.03
	Program Revenues	118,423.74	185,057.16

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD	570000 Travel Expenses		
	Program Expenditures	<u>54,999.67</u>	<u>217,889.03</u>
	Agency Revenues	<u>118,423.74-</u>	<u>185,057.16-</u>
	Agency Expenditures	<u>54,999.67</u>	<u>217,889.03</u>

Program Summary
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Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	100.00-	250.00-
	475102 LICENSING FEES	240.00-	240.00-
	475103 RENEWAL FEES	8,325.00-	8,325.00-
	475105 EXAM RESERVATION FEE		105.00-
	475107 EMERITUS FEES	50.00-	50.00-
	475109 CERT OF AUTH RENEW	1,100.00-	1,900.00-
	Major Account 470000 Total	9,815.00-	10,870.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.11-	413.54-
	486600 CREDIT CARD CLEARING	377.25-	377.25-
	Major Account 480000 Total	466.36-	790.79-
	Fund 25910 Revenues Total	10,281.36-	11,660.79-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.98	64.29
	521200 COM EXPENSE - VOICE/DATA	33.91	158.16
	521500 PUBLICATION & PRINT EXP	47.48	56.52
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522200 CONFERENCE REGISTRATION	495.00	495.00
	522800 E-COMMERCE OPER EXP		2.50
	533900 FOOD EXPENSE	55.53	102.32
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES		3,454.25
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	652.90	8,929.04
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	236.86	480.50
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	236.86	482.50
	Fund 25910 Expenditures Total	889.76	9,411.54
	Program Revenues	10,281.36-	11,660.79-
	Program Expenditures	889.76	9,411.54
	Agency Revenues	10,281.36-	11,660.79-
	Agency Expenditures	889.76	9,411.54

Program Summary
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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	379.92-	1,699.01-
	484500 REIMB NON-GOVT SOURCES		23.01-
	Major Account 480000 Total	379.92-	1,722.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		265.58-
	Major Account 490000 Total		265.58-
	Fund 21600 Revenues Total	379.92-	1,987.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,115.29	77,359.39
	511300 OVERTIME PAYMENTS	388.39	446.65
	511600 PER DIEM PAYMENTS		375.00
	511800 COMPENSATORY TIME PAID	376.63	376.63
	512100 VACATION LEAVE EXPENSE	1,478.80	7,376.23
	512200 SICK LEAVE EXPENSE	1,361.89	5,134.07
	512300 HOLIDAY LEAVE EXPENSE	775.29	2,849.15
	515100 RETIREMENT PLANS EXPENSE	2,358.46	7,004.45
	515200 FICA EXPENSE	2,305.61	6,769.14
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	2,828.14	11,312.56
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,630.00
	Major Account 510000 Total	38,992.34	121,696.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.97	108.02
	521200 COM EXPENSE - VOICE/DATA	389.18	1,697.99
	521300 FREIGHT EXPENSE	9.63	427.50
	521400 DATA PROCESSING EXPENSE	98.25	3,830.13
	521500 PUBLICATION & PRINT EXP	406.40	18,466.90
	522100 DUES & SUBSCRIPTION EXP	127.80	1,041.20
	522200 CONFERENCE REGISTRATION		864.00
	524600 RENT EXPENSE-BUILDINGS	911.35	3,645.40
	524700 RENT EXP-OTHER REAL PROP	200.00	350.00
	524900 RENT EXP-DEPR SURCHARGE	395.71	1,582.84
	525500 RENT EXP-OTHER PERS PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE		81.22
	532100 NON-CAPITALIZED EQUIP PU		424.00
	533900 FOOD EXPENSE		253.45
	541100 ACCTG & AUDITING SERVICES	20.00	469.75

Program Summary
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Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,953.90	34,481.17
	554900 OTHER CONTRACTUAL SERVICES		595.00
	556300 SURETY & NOTARY BONDS		19.44
	559100 OTHER OPERATING EXP		342.24
	Major Account 520000 Total	5,569.19	68,700.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	307.92	2,893.80
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO	423.10	2,955.44
	573100 STATE-OWNED TRANSPORT	356.02	1,774.19
	574500 PERSONAL VEHICLE MILEAGE	220.35	2,510.32
	575100 MISC TRAVEL EXPENSE		353.41
	Major Account 570000 Total	1,307.39	10,497.14
	Fund 21600 Expenditures Total	45,868.92	200,894.02
	Program Revenues	379.92	1,987.60
	Program Expenditures	45,868.92	200,894.02
	Agency Revenues	379.92	1,987.60
	Agency Expenditures	45,868.92	200,894.02

Program Summary

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Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	79,590.46-	377,064.07-
	Major Account 450000 Total	79,590.46-	377,064.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.73-	562.49-
	485100 FINES FORFEITS & PENALTI	1.68-	166.51-
	Major Account 480000 Total	145.41-	729.00-
	Fund 26100 Revenues Total	79,735.87-	377,793.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.88
	541100 ACCTG & AUDITING SERVICES	220.32	1,361.18
	554900 OTHER CONTRACTUAL SERVICES	99,385.33	382,388.43
	559100 OTHER OPERATING EXP		1,127.00
	Major Account 520000 Total	99,605.65	384,877.49
	Fund 26100 Expenditures Total	99,605.65	384,877.49
	Program Revenues	79,735.87-	377,793.07-
	Program Expenditures	99,605.65	384,877.49
	Agency Revenues	79,735.87-	377,793.07-
	Agency Expenditures	99,605.65	384,877.49

Program Summary
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Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	20.00-	20.00-
	475102 SIT RENEWAL FEE	20.00-	20.00-
	475104 LIMITED LIABILITY CO FEE		25.00-
	475201 LS APPLICATION FEE	40.00-	40.00-
	475203 RECIP APPLICATION FEE		120.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		300.00-
	Major Account 470000 Total	80.00-	1,025.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.62-	387.65-
	Major Account 480000 Total	89.62-	387.65-
	Fund 26210 Revenues Total	169.62-	1,412.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.70	373.20
	521400 DATA PROCESSING EXPENSE	20.00	80.00
	521500 PUBLICATION & PRINT EXP	10.18	501.42
	524600 RENT EXPENSE-BUILDINGS	673.75	718.75
	541100 ACCTG & AUDITING SERVICES		64.00
	554900 OTHER CONTRACTUAL SERVICES	1,406.88	3,096.12
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	2,122.51	4,842.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.00	72.00
	574500 PERSONAL VEHICLE MILEAGE		388.72
	Major Account 570000 Total	72.00	460.72
	Fund 26210 Expenditures Total	2,194.51	5,303.21
	Program Revenues	169.62-	1,412.65-
	Program Expenditures	2,194.51	5,303.21
	Agency Revenues	169.62-	1,412.65-
	Agency Expenditures	2,194.51	5,303.21

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	80.00	80.00
	475101 CPA PERMIT TO PRACTICE	200.00-	14,820.00-
	475102 CPA INACTIVE REGISTRATION	1,200.00-	5,920.00-
	475103 CERTIFICATE BY RECIPROCITY	1,600.00-	2,800.00-
	475104 CPA REINSTATEMENT	400.00-	600.00-
	475105 INITIAL PERMIT TO PRACTICE	3,100.00-	8,250.00-
	475106 PC CERTIFICATE OF REGISTRATION	500.00-	1,475.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	300.00-	675.00-
	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	100.00-	950.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		300.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	200.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	13,050.00-
	475119 INITIAL SOLE PROP. OFFICE		100.00-
	475120 SOLE PROPRIETOR OFFICE		1,250.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	3,600.00-
	475200 EXAMINATION FEES	435.00-	705.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT	15.00-	30.00-
	Major Account 470000 Total	8,920.00-	57,639.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.79-	3,252.86-
	484500 REIMB NON-GOVT SOURCES		32.68-
	Major Account 480000 Total	729.79-	3,285.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	148.05-	150.66-
	Major Account 490000 Total	148.05-	150.66-
	Fund 26310 Revenues Total	9,797.84-	61,075.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,776.78	45,501.62
	511600 PER DIEM PAYMENTS	1,100.63	4,500.63
	512100 VACATION LEAVE EXPENSE	1,564.95	6,162.94
	512200 SICK LEAVE EXPENSE	318.81	944.27
	512300 HOLIDAY LEAVE EXPENSE	608.98	1,826.93
	512500 FUNERAL LEAVE EXPENSE		231.17
	515100 RETIREMENT PLANS EXPENSE	1,368.03	4,093.49

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		
	515200 FICA EXPENSE	1,433.60	4,333.41
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	2,062.38	8,249.52
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	24,237.04	77,553.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	905.49	3,069.93
	521200 COM EXPENSE - VOICE/DATA	474.55	1,233.53
	521400 DATA PROCESSING EXPENSE	77.00	323.41
	521500 PUBLICATION & PRINT EXP	705.59	2,289.61
	521900 AWARDS EXPENSE	70.30	323.72
	522100 DUES & SUBSCRIPTION EXP		5,206.50
	522200 CONFERENCE REGISTRATION	100.00	1,210.00
	523202 ELECTRICITY	359.95	1,212.64
	524600 RENT EXPENSE-BUILDINGS		8,178.57
	524700 RENT EXP-OTHER REAL PROP	195.70	490.80
	531100 OFFICE SUPPLIES EXPENSE	640.22	1,472.05
	541100 ACCTG & AUDITING SERVICES		607.00
	541700 LEGAL RELATED EXPENSE	870.00	13,998.07
	543200 IT CONSULTING-HW/SW SUPP	258.34	1,291.68
	548400 TRANSACTION PROCESSING SERVICE	10.45	4,888.61
	554900 OTHER CONTRACTUAL SERVICES	743.16	4,042.44
	555200 SOFTWARE - NEW PURCHASES		238.80
	556100 INSURANCE EXPENSE		36.53
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	5,410.75	50,201.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.80	1,492.45
	571600 MEALS-NOT TRAVEL STATUS	80.12	509.62
	572100 COMMERCIAL TRANSPORTATIO	279.49	604.55
	573100 STATE-OWNED TRANSPORT	77.30	77.30
	574500 PERSONAL VEHICLE MILEAGE	610.20	1,769.23
	575100 MISC TRAVEL EXPENSE	3.00	132.99
	Major Account 570000 Total	216.33	4,586.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		439.00
	583300 COMPUTER EQUIP & SOFTWARE		528.43

Program Summary
Secure Version - Prior Month
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Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD	580000 Capital Outlay		
	Major Account 580000 Total	<u> </u>	<u>967.43</u>
	Fund 26310 Expenditures Total	<u>29,864.12</u>	<u>133,308.96</u>
	Program Revenues	<u>9,797.84</u>	<u>61,075.75</u>
	Program Expenditures	<u>29,864.12</u>	<u>133,308.96</u>
	Agency Revenues	<u>9,797.84</u>	<u>61,075.75</u>
	Agency Expenditures	<u>29,864.12</u>	<u>133,308.96</u>

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	31,525.00-	62,075.00-
	Major Account 480000 Total	31,525.00-	62,075.00-
	Fund 61270 Revenues Total	31,525.00-	62,075.00-
	Program Revenues	31,525.00-	62,075.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74.40-
	Major Account 470000 Total		74.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		365.70
	Major Account 480000 Total		365.70
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	140.75-	20,512.96-
	Major Account 490000 Total	140.75-	20,512.96-
	Fund 10000 Revenues Total	140.75-	20,221.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576,154.11	1,847,404.93
	511200 TEMPORARY SALARIES-WAGE	10,729.64	35,884.81
	511300 OVERTIME PAYMENTS	25,206.15	78,544.28
	511500 SHIFT DIFFERENTIAL PYMT	3,622.20	10,906.80
	511800 COMPENSATORY TIME PAID	13,824.54	33,169.79
	511900 SUPPLEMENTAL	2,200.00	8,872.31
	512100 VACATION LEAVE EXPENSE	61,072.22	202,973.10
	512200 SICK LEAVE EXPENSE	39,475.47	77,819.42
	512300 HOLIDAY LEAVE EXPENSE	23,084.61	65,135.62
	512400 MILITARY LEAVE EXPENSE		705.60
	512500 FUNERAL LEAVE EXPENSE	161.32	1,027.08
	512600 CIVIL LEAVE EXPENSE		151.16
	512800 ADMINISTRATIVE LEAVE EXP		977.55
	515100 RETIREMENT PLANS EXPENSE	59,842.35	197,010.22
	515200 FICA EXPENSE	43,049.10	129,046.32
	515400 LIFE & ACCIDENT INS EXP	153.39	601.35
	515500 HEALTH INSURANCE EXPENSE	81,312.11	323,696.19
	516200 TUITION ASSISTANCE		1,049.25
	516300 EMPLOYEE ASSISTANCE PRO		8,760.00
	516500 WORKERS COMP PREMIUMS		104,316.56
	Major Account 510000 Total	939,887.21	3,128,052.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,937.79	20,184.91
	521200 COM EXPENSE - VOICE/DATA	51,362.88	202,285.89
	521500 PUBLICATION & PRINT EXP	4,998.82	26,267.25
	521900 AWARDS EXPENSE	352.85	952.85
	522100 DUES & SUBSCRIPTION EXP	567.50	3,588.41
	522200 CONFERENCE REGISTRATION	503.00	10,558.00

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	180.00	480.00
	523201 NATURAL GAS	19.85	79.59
	523202 ELECTRICITY	3,275.50	9,238.35
	523203 WATER	219.75	330.77
	523204 SEWER	256.39	382.28
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS	29,786.69	92,695.79
	525400 RENT EXP-COMM EQUIP		4,490.30
	525500 RENT EXP-OTHER PERS PROP	530.45	2,122.95
	527100 REP & MAINT-OFFICE EQUIP	65.00	302.00
	527200 REP & MAINT-MOTOR VEHICL	71,086.07	203,270.37
	527400 REP & MAINT-DATA PROC	15,055.63	52,246.74
	527500 REP & MAINT-COMM EQUIP	3,346.00	4,243.36
	527800 REP & MAINT-OTHER PROPER	1,050.90	4,654.40
	531100 OFFICE SUPPLIES EXPENSE	2,198.77	20,356.45
	532100 NON-CAPITALIZED EQUIP PU	8,765.66	16,168.48
	533100 HOUSEHOLD & INSTIT EXP	1,477.78	6,611.69
	533101 UNIFORMS	4,761.49	37,130.77
	533102 LAW ENF. SUPP EXP	6,060.00	12,120.00
	533900 FOOD EXPENSE	59.25	521.00
	534600 ED & RECREATIONAL SUP EX	233.80	3,341.23
	534800 CONST & MAINT SUP EXP	2,475.51	12,539.11
	534900 MISCELLANEOUS SUP EXP	1,500.00	4,314.06
	534947 LAW ENFORCEMENT SUPPLIES	16,815.00	41,682.64
	535100 MEDICAL SUPPLIES		9.42
	538100 VEHICLE & EQUIP SUP EXP	6,188.40	18,346.85
	538101 GASOLINE	118,254.20	643,294.28
	539500 PURCHASING CARD SUSPENSE		963.70
	539900 RESALE/DISTRIBUTIONS		10,995.80
	541100 ACCTG & AUDITING SERVICES	2,000.00	69,780.11
	541700 LEGAL RELATED EXPENSE		23.00
	542100 SOS TEMP SERV - PERSONNEL		743.52
	544100 PHYSICIAN SERVICES		276.00
	544600 OPTICAL SERVICES		30.00
	544700 AUDIOLOGY SERVICES		109.00
	547500 MAILING SERVICES	1,739.04	1,623.65
	548700 REFUSE/RECYCLING		131.15
	548800 FIRE EXTINGUISHERS	198.25	1,366.25

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		340.00
	554900 OTHER CONTRACTUAL SERVICES		49,594.62
	555100 DATA PROC SOFTW LIC FEE	131,667.63	301,694.63
	555200 SOFTWARE - NEW PURCHASES		5,785.20
	556100 INSURANCE EXPENSE	825.68	310,885.85
	556300 SURETY & NOTARY BONDS		304.50
	Major Account 520000 Total	493,337.45	2,209,907.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,203.48	15,518.95
	572100 COMMERCIAL TRANSPORTATIO	499.49	951.30
	574500 PERSONAL VEHICLE MILEAGE	414.24	933.50
	575100 MISC TRAVEL EXPENSE	32.00	382.60
	Major Account 570000 Total	6,149.21	17,786.35
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	49,015.28	49,015.28
	582400 MACHINERY & EQUIPMENT	2,080.63	2,080.63
	582700 LAW ENFORCEMENT & SECURITY EQ	273,370.85	326,260.13
	583000 FURNITURE AND OFFICE EQUIPMENT	3,600.55	3,600.55
	583300 COMPUTER EQUIP & SOFTWARE		15,483.42
	583600 COMMUN. & ELECTRONIC EQ	16,500.00	23,494.00
	584200 VEHICLES & VEHICLE EQ	3,826.00	260,409.00
	584500 AIRCRAFT & EQUIPMENT		8,505.00
	586900 OTHER FIXED ASSETS	10,400.00	21,658.00
	589000 DONATED FIXED ASSETS	358,793.31-	422,299.59-
	Major Account 580000 Total		288,206.42
	Fund 10000 Expenditures Total	1,439,373.87	5,643,952.28
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.33-	875.08-
	Major Account 480000 Total	89.33-	875.08-
	Fund 26450 Revenues Total	89.33-	875.08-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,132.38-	4,876.32-
	Major Account 480000 Total	1,132.38-	4,876.32-
	Fund 46410 Revenues Total	1,132.38-	4,876.32-
	Program Revenues	1,362.46-	25,973.06-
	Program Expenditures	1,439,373.87	5,643,952.28

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	164.60-	164.60-
	Major Account 480000 Total	164.60-	164.60-
	Fund 10000 Revenues Total	164.60-	164.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721,979.16	2,498,433.94
	511200 TEMPORARY SALARIES-WAGE	23,613.96	66,746.05
	511300 OVERTIME PAYMENTS	41,048.44	195,709.36
	511800 COMPENSATORY TIME PAID	10,933.38	35,138.43
	511900 SUPPLEMENTAL	8,144.62	33,345.25
	512100 VACATION LEAVE EXPENSE	45,393.42	325,407.71
	512200 SICK LEAVE EXPENSE	22,632.09	100,912.94
	512300 HOLIDAY LEAVE EXPENSE	37,599.00	84,718.84
	512400 MILITARY LEAVE EXPENSE		3,443.96
	512500 FUNERAL LEAVE EXPENSE		1,731.46
	512700 INJURY LEAVE EXPENSE		17.63
	515100 RETIREMENT PLANS EXPENSE	89,372.71	346,632.75
	515200 FICA EXPENSE	33,606.79	107,243.56
	515400 LIFE & ACCIDENT INS EXP	381.05	1,544.05
	515500 HEALTH INSURANCE EXPENSE	110,011.81	445,359.02
	516400 UNEMPLOYM COMP INS EXP	5,001.72	5,217.72
	516500 WORKERS COMP PREMIUMS		162,939.18
	Major Account 510000 Total	1,149,718.15	4,414,541.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	921.02	2,295.02
	521200 COM EXPENSE - VOICE/DATA	8,092.40	33,119.15
	521400 DATA PROCESSING EXPENSE	2,961.82	8,805.87
	521500 PUBLICATION & PRINT EXP	2,645.50	8,439.19
	522100 DUES & SUBSCRIPTION EXP	3,689.00	11,895.00
	522200 CONFERENCE REGISTRATION	750.00	7,483.00
	522900 EMPLOYEE PARKING EXP	120.00	330.00
	523201 NATURAL GAS	582.55	1,506.82
	523202 ELECTRICITY	10,613.07	40,835.69
	523203 WATER	716.45	1,245.92
	523204 SEWER	762.52	1,313.79
	524600 RENT EXPENSE-BUILDINGS	41,831.53	144,396.39
	524700 RENT EXP-OTHER REAL PROP		121.00
	525500 RENT EXP-OTHER PERS PROP	1,672.41	6,340.29
	526100 REP & MAINT-REAL PROPERT		187.16

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		
	527300 REP & MAINT-MEDICAL EQUI		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
	527800 REP & MAINT-OTHER PROPER	40.00	593.72
	531100 OFFICE SUPPLIES EXPENSE	2,379.35	9,026.07
	532100 NON-CAPITALIZED EQUIP PU	4,824.22	41,151.78
	533100 HOUSEHOLD & INSTIT EXP	141.30	1,606.65
	533101 UNIFORMS	5,180.00	5,841.02
	533900 FOOD EXPENSE	507.61	2,599.78
	534800 CONST & MAINT SUP EXP	804.49	2,156.75
	534900 MISCELLANEOUS SUP EXP		585.74
	534947 LAW ENFORCEMENT SUPPLIES	151.56	4,229.80
	535100 MEDICAL SUPPLIES		275.00
	537100 LABORATORY SUP EXP	47,055.55	95,248.30
	538100 VEHICLE & EQUIP SUP EXP		61.26
	542100 SOS TEMP SERV - PERSONNEL	327.82	327.82
	544100 PHYSICIAN SERVICES	1,056.00	1,056.00
	545000 LABORATORY SERVICES		5,548.67
	547100 EDUCATIONAL SERVICES	4,320.00	4,320.00
	547300 INTERPRETER SERVICES		500.00
	547500 MAILING SERVICES	787.26	2,842.62
	548600 PEST CONTROL	59.85	394.40
	548700 REFUSE/RECYCLING	87.26	499.32
	548800 FIRE EXTINGUISHERS		66.00
	549100 LAUNDRY SERVICES	756.37	2,180.54
	549200 JANITORIAL/SECURITY SRVS	2,785.00	11,469.75
	549500 HAZARDOUS WASTE DISPOSAL	744.00	1,488.00
	554900 OTHER CONTRACTUAL SERVICES	18,967.06	73,396.40
	555100 DATA PROC SOFTW LIC FEE		5,369.20
	555200 SOFTWARE - NEW PURCHASES	4,862.20	20,623.69
	556100 INSURANCE EXPENSE	3,582.30	3,582.30
	Major Account 520000 Total	174,777.47	568,227.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,034.42	9,232.07
	572100 COMMERCIAL TRANSPORTATIO	307.10	307.10
	574500 PERSONAL VEHICLE MILEAGE	133.34	246.34
	575100 MISC TRAVEL EXPENSE	62.00	62.00

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,536.86	9,847.51
	580000 Capital Outlay		
	582701 LAB EQUIPMENT		92,050.00-
	583300 COMPUTER EQUIP & SOFTWARE	3,340.00	44,711.18
	584200 VEHICLES & VEHICLE EQ		97,188.00-
	Major Account 580000 Total	3,340.00	144,526.82-
	Fund 10000 Expenditures Total	1,332,372.48	4,848,090.12
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	123.27-	483.99-
	Major Account 480000 Total	123.27-	483.99-
	Fund 26410 Revenues Total	123.27-	483.99-
	Expenditures		
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		44.00
	534600 ED & RECREATIONAL SUP EX		1,935.00
	547500 MAILING SERVICES		144.49
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total		4,623.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		213.62
	Major Account 570000 Total		213.62
	Fund 26410 Expenditures Total		4,837.11
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	31.55-	27.73
	Major Account 450000 Total	31.55-	27.73
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,537.50-	6,537.50-
	Major Account 460000 Total	6,537.50-	6,537.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,698.15-	3,019.09-
	473300 VEHICLE TITLE FEES	21,801.80-	94,582.11-
	473900 OTHER VEHICLE FEES	680.00-	1,750.00-
	474100 GENERAL BUSINESS FEES	172,503.00-	709,176.00-
	476100 OTHER LIC PERM & FEES	21,850.00-	21,850.00-
	Major Account 470000 Total	218,532.95-	830,377.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,899.32-	21,154.24-

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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	60.00	160.00
	Major Account 480000 Total	4,839.32-	20,994.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		79,081.55-
	493200 OPERATING TRANSFERS OUT		250,000.00
	Major Account 490000 Total		170,918.45
	Fund 26440 Revenues Total	229,941.32-	686,962.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,893.02	154,107.06
	511300 OVERTIME PAYMENTS	1,941.46	7,011.86
	511800 COMPENSATORY TIME PAID	1,214.10	2,011.44
	511900 SUPPLEMENTAL	100.00	400.00
	512100 VACATION LEAVE EXPENSE	2,751.51	10,715.79
	512200 SICK LEAVE EXPENSE	1,492.41	4,768.78
	512300 HOLIDAY LEAVE EXPENSE	2,286.71	5,952.98
	515100 RETIREMENT PLANS EXPENSE	3,813.54	11,587.83
	515200 FICA EXPENSE	3,860.73	11,687.98
	515400 LIFE & ACCIDENT INS EXP	15.72	64.09
	515500 HEALTH INSURANCE EXPENSE	5,597.48	23,052.60
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	71,966.68	239,852.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,351.76	5,402.39
	521400 DATA PROCESSING EXPENSE	180.93	537.37
	521500 PUBLICATION & PRINT EXP	80.00	3,410.50
	522100 DUES & SUBSCRIPTION EXP		184.75
	522200 CONFERENCE REGISTRATION		7,423.00
	523201 NATURAL GAS	75.31	246.40
	523202 ELECTRICITY	1,643.20	4,681.43
	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	335.11	3,493.21
	532100 NON-CAPITALIZED EQUIP PU	101.53	6,417.69
	533100 HOUSEHOLD & INSTIT EXP	118.55	1,525.52
	533900 FOOD EXPENSE		224.64
	534800 CONST & MAINT SUP EXP	704.65	704.65
	534900 MISCELLANEOUS SUP EXP		7,950.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		19,717.72
	537100 LABORATORY SUP EXP		19,594.00
	539900 RESALE/DISTRIBUTIONS		1,895.34
	542100 SOS TEMP SERV - PERSONNEL	2,706.40	28,468.60
	547500 MAILING SERVICES	9.26	360.77
	549100 LAUNDRY SERVICES		26.00
	554900 OTHER CONTRACTUAL SERVICES		245,472.00
	555200 SOFTWARE - NEW PURCHASES		785.85
	556100 INSURANCE EXPENSE	637.50	637.50
	559100 OTHER OPERATING EXP	20,959.50	209,586.05
	Major Account 520000 Total	28,903.70	580,402.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,721.33	6,721.83
	572100 COMMERCIAL TRANSPORTATIO	567.10	165.00
	574500 PERSONAL VEHICLE MILEAGE	133.34	133.34
	575100 MISC TRAVEL EXPENSE	169.50	195.50
	Major Account 570000 Total	3,591.27	7,215.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		150,000.00
	Major Account 580000 Total		150,000.00
	Fund 26440 Expenditures Total	104,461.65	977,471.07
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	240,700.18-	788,531.94-
	461500 OP GRANTS - STATE AGENCI	42,870.21-	313,078.70-
	Major Account 460000 Total	283,570.39-	1,101,610.64-
	Fund 46410 Revenues Total	283,570.39-	1,101,610.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,664.24	202,476.04
	511200 TEMPORARY SALARIES-WAGE	2,820.00	9,716.07
	511300 OVERTIME PAYMENTS	15,493.42	53,531.96
	511800 COMPENSATORY TIME PAID	88.33	839.24
	511900 SUPPLEMENTAL	181.52	721.51
	512100 VACATION LEAVE EXPENSE	2,680.33	13,980.03
	512200 SICK LEAVE EXPENSE	2,128.44	8,800.12
	512300 HOLIDAY LEAVE EXPENSE	2,041.41	6,735.86
	512400 MILITARY LEAVE EXPENSE		1,187.13
	515100 RETIREMENT PLANS EXPENSE	7,147.57	23,136.34

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 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	5,696.23	16,694.99
	515400 LIFE & ACCIDENT INS EXP	21.05	84.17
	515500 HEALTH INSURANCE EXPENSE	9,322.79	36,720.40
	Major Account 510000 Total	109,285.33	374,623.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	635.05	2,613.24
	521400 DATA PROCESSING EXPENSE		7,612.50
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION		6,191.95
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE		62.93
	532100 NON-CAPITALIZED EQUIP PU	679.55	19,569.22
	533100 HOUSEHOLD & INSTIT EXP		185.46
	533101 UNIFORMS		2,311.20
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX	510.00	510.00
	534900 MISCELLANEOUS SUP EXP		114.00
	534947 LAW ENFORCEMENT SUPPLIES		1,436.00
	538101 GASOLINE		1,520.15
	542100 SOS TEMP SERV - PERSONNEL	10,874.04	36,651.28
	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	30.00	1,030.67
	554900 OTHER CONTRACTUAL SERVICES	10,332.00	144,870.00
	555100 DATA PROC SOFTW LIC FEE	10,450.25	22,031.82
	555200 SOFTWARE - NEW PURCHASES		1,183.85
	Major Account 520000 Total	34,010.89	278,083.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,327.37	17,300.25
	572100 COMMERCIAL TRANSPORTATIO	267.20	4,956.84
	574500 PERSONAL VEHICLE MILEAGE	63.73	63.73
	575100 MISC TRAVEL EXPENSE	246.05	578.30
	Major Account 570000 Total	2,904.35	22,899.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,058.30
	583600 COMMUN. & ELECTRONIC EQ		18,885.99

Program Summary
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Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		3,045.87
	Major Account 580000 Total		33,990.16
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	121,013.48	319,620.84
	595100 CONTRACTUAL AID		44,610.00
	Major Account 590000 Total	121,013.48	364,230.84
	Fund 46410 Expenditures Total	267,214.05	1,073,827.96
	Program Revenues	513,799.58	1,789,221.99
	Program Expenditures	1,704,048.18	6,904,226.26

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	1,086,107.67	4,258,186.92
	511300 OVERTIME PAYMENTS	47,841.57	169,611.21
	511500 SHIFT DIFFERENTIAL PYMT		34.80
	511800 COMPENSATORY TIME PAID		22,074.25
	511900 SUPPLEMENTAL	24,505.04	98,215.76
	512100 VACATION LEAVE EXPENSE	78,780.49	568,385.40
	512200 SICK LEAVE EXPENSE	35,338.49	179,508.01
	512300 HOLIDAY LEAVE EXPENSE	56,734.87	127,733.52
	512400 MILITARY LEAVE EXPENSE	3,755.78	21,500.04
	512500 FUNERAL LEAVE EXPENSE	1,459.04	9,443.68
	512700 INJURY LEAVE EXPENSE	888.76	2,727.82
	515100 RETIREMENT PLANS EXPENSE	184,951.69	736,351.98
	515200 FICA EXPENSE	16,998.20	67,920.26
	515400 LIFE & ACCIDENT INS EXP	958.63	3,847.44
	515500 HEALTH INSURANCE EXPENSE	204,323.26	823,784.18
	516100 EMPLOYEE RELOCATION		6,000.00
	516400 UNEMPLOYM COMP INS EXP	1,176.00-	1,276.00-
	516500 WORKERS COMP PREMIUMS		246,468.49
	Major Account 510000 Total	1,741,467.49	7,340,517.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,803.26	5,560.88
	521200 COM EXPENSE - VOICE/DATA	18,917.40	77,108.73
	521300 FREIGHT EXPENSE	18.45	18.45
	521500 PUBLICATION & PRINT EXP		3,678.26
	522100 DUES & SUBSCRIPTION EXP		2,200.25
	522200 CONFERENCE REGISTRATION	434.40	3,254.30
	522500 EMPLOYEE MOVING EXPENSE		4,937.46
	523201 NATURAL GAS	294.83	947.70
	523202 ELECTRICITY	4,057.61	12,865.52
	523203 WATER	177.08	416.29
	523204 SEWER	104.46	289.35
	523500 PROMPT PAY INTEREST		39.99
	524600 RENT EXPENSE-BUILDINGS	91,066.44	345,087.52

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		
	524700 RENT EXP-OTHER REAL PROP		297.00
	524900 RENT EXP-DEPR SURCHARGE	9,915.85	39,663.38
	525500 RENT EXP-OTHER PERS PROP	1,306.50	6,019.72
	526100 REP & MAINT-REAL PROPERT		8,444.00
	527100 REP & MAINT-OFFICE EQUIP	340.00	340.00
	527200 REP & MAINT-MOTOR VEHICL	996.16	60.32-
	527500 REP & MAINT-COMM EQUIP	215.52	215.52
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER	536.92	14,794.51
	531100 OFFICE SUPPLIES EXPENSE	2,897.27	9,110.00
	532100 NON-CAPITALIZED EQUIP PU	2,048.75	6,317.07
	533100 HOUSEHOLD & INSTIT EXP	941.11	1,977.02
	533101 UNIFORMS	173.95	3,124.02
	533900 FOOD EXPENSE	2,638.12	6,189.13
	534600 ED & RECREATIONAL SUP EX		119.00
	534800 CONST & MAINT SUP EXP	792.34	2,672.04
	534900 MISCELLANEOUS SUP EXP	70.02	1,011.76
	534947 LAW ENFORCEMENT SUPPLIES	179.84	17,006.26
	535100 MEDICAL SUPPLIES		431.51
	538100 VEHICLE & EQUIP SUP EXP	15,986.16	69,145.38
	539900 RESALE/DISTRIBUTIONS	270.00	270.00
	541100 ACCTG & AUDITING SERVICES	21.00	21.00
	542100 SOS TEMP SERV - PERSONNEL		683.95
	544100 PHYSICIAN SERVICES		2,332.00
	544300 PSYCHOLOGICAL SERVICES	825.00	825.00
	545000 LABORATORY SERVICES		100.00
	546800 VETERINARY SERVICES	2,441.27	4,211.05
	547500 MAILING SERVICES	106.14	930.19
	548600 PEST CONTROL	79.80	239.40
	548700 REFUSE/RECYCLING	412.45	1,602.76
	548800 FIRE EXTINGUISHERS		329.75
	549100 LAUNDRY SERVICES	650.80	2,347.55
	549200 JANITORIAL/SECURITY SRVS		957.00
	554900 OTHER CONTRACTUAL SERVICES	311.36	734.22
	555200 SOFTWARE - NEW PURCHASES		352.79
	556100 INSURANCE EXPENSE	1,981.60	57,223.60
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	164,011.86	716,684.21

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,839.95	9,699.58
	574500 PERSONAL VEHICLE MILEAGE		329.97
	Major Account 570000 Total	3,839.95	10,029.55
	Fund 10000 Expenditures Total	1,909,319.30	8,067,231.52
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,991.06-	10,926.63-
	Major Account 470000 Total	2,991.06-	10,926.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	121,494.75-	242,989.50-
	Major Account 490000 Total	121,494.75-	242,989.50-
	Fund 26440 Revenues Total	124,485.81-	253,916.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,156.12	103,003.70
	511300 OVERTIME PAYMENTS	328.56	2,038.05
	511900 SUPPLEMENTAL	574.39	2,337.32
	512100 VACATION LEAVE EXPENSE	2,879.99	17,168.85
	512200 SICK LEAVE EXPENSE	424.94	2,205.45
	512300 HOLIDAY LEAVE EXPENSE	1,451.86	2,903.72
	512500 FUNERAL LEAVE EXPENSE	543.36	543.36
	515100 RETIREMENT PLANS EXPENSE	5,085.57	20,458.10
	515200 FICA EXPENSE	445.42	1,791.53
	515400 LIFE & ACCIDENT INS EXP	24.12	98.16
	515500 HEALTH INSURANCE EXPENSE	3,256.24	13,148.22
	516500 WORKERS COMP PREMIUMS		5,893.95
	Major Account 510000 Total	41,170.57	171,590.41
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5,103.99	27,352.62
	Major Account 520000 Total	5,103.99	27,352.62
	Fund 26440 Expenditures Total	46,274.56	198,943.03
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	74,872.42-	122,208.56-
	Major Account 460000 Total	74,872.42-	122,208.56-
	Fund 46410 Revenues Total	74,872.42-	122,208.56-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	17,831.79	93,130.43
	511900 SUPPLEMENTAL	292.41	1,509.17

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			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,641.09	14,305.65
	515200 FICA EXPENSE	283.37	1,534.16
	515400 LIFE & ACCIDENT INS EXP	12.41	64.42
	515500 HEALTH INSURANCE EXPENSE	2,181.95	12,464.98
	Major Account 510000 Total	<u>23,243.02</u>	<u>123,008.81</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		490.00
	Major Account 520000 Total		<u>490.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.67
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		<u>1,067.67</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,291.00
	Major Account 580000 Total		<u>6,291.00</u>
	Fund 46410 Expenditures Total	<u>23,243.02</u>	<u>130,857.48</u>
	Program Revenues	<u>199,358.23</u>	<u>377,121.54</u>
	Program Expenditures	<u>1,978,836.88</u>	<u>8,397,032.03</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,017.45-	6,330.52-
	Major Account 480000 Total	1,017.45-	6,330.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,837,999.96-	3,675,999.92-
	Major Account 490000 Total	1,837,999.96-	3,675,999.92-
	Fund 26430 Revenues Total	1,839,017.41-	3,682,330.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300,677.74	1,064,112.23
	511300 OVERTIME PAYMENTS	34,850.43	126,490.74
	511800 COMPENSATORY TIME PAID	42.63	6,170.16
	511900 SUPPLEMENTAL	6,695.85	25,407.84
	512100 VACATION LEAVE EXPENSE	16,021.05	109,930.68
	512200 SICK LEAVE EXPENSE	9,307.86	45,519.60
	512300 HOLIDAY LEAVE EXPENSE	15,227.35	31,768.28
	512400 MILITARY LEAVE EXPENSE		2,915.55
	512500 FUNERAL LEAVE EXPENSE	706.31	755.35
	512800 ADMINISTRATIVE LEAVE EXP	31.87	31.87
	515100 RETIREMENT PLANS EXPENSE	57,105.47	215,281.33
	515200 FICA EXPENSE	7,473.10	28,875.58
	515400 LIFE & ACCIDENT INS EXP	274.16	1,051.16
	515500 HEALTH INSURANCE EXPENSE	57,959.86	223,978.63
	516400 UNEMPLOYM COMP INS EXP	98.00	98.00
	516500 WORKERS COMP PREMIUMS		97,852.24
	Major Account 510000 Total	506,471.68	1,980,239.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.91	11.16
	521200 COM EXPENSE - VOICE/DATA	6,408.01	25,424.46
	521500 PUBLICATION & PRINT EXP		3,432.39
	521900 AWARDS EXPENSE	9.78	35.15
	522100 DUES & SUBSCRIPTION EXP	1,580.00	2,755.72
	522200 CONFERENCE REGISTRATION	10.00	1,071.44
	522900 EMPLOYEE PARKING EXP		10.00
	523201 NATURAL GAS	28.96	117.37
	523202 ELECTRICITY	4,361.17	15,666.24
	523203 WATER	60.85	232.59
	523204 SEWER	71.00	105.86
	523207 PROPANE	147.29	147.29
	524600 RENT EXPENSE-BUILDINGS		2,910.11

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	172.90	172.90
	525500 RENT EXP-OTHER PERS PROP	42.46	173.40
	526100 REP & MAINT-REAL PROPERT		7,377.45
	527200 REP & MAINT-MOTOR VEHICL	7,713.91	36,879.82
	527400 REP & MAINT-DATA PROC		39.71
	527800 REP & MAINT-OTHER PROPER	64.60	3,578.35
	531100 OFFICE SUPPLIES EXPENSE	347.21	1,643.37
	532100 NON-CAPITALIZED EQUIP PU	539.92	1,788.06
	533100 HOUSEHOLD & INSTIT EXP	70.39	943.23
	533101 UNIFORMS	603.50	1,444.77
	533900 FOOD EXPENSE	438.99	2,189.47
	534600 ED & RECREATIONAL SUP EX	2,846.50	2,846.50
	534800 CONST & MAINT SUP EXP	149.80	2,076.55
	534900 MISCELLANEOUS SUP EXP		431.35
	534947 LAW ENFORCEMENT SUPPLIES	341.80	13,830.00
	535100 MEDICAL SUPPLIES		155.00
	538100 VEHICLE & EQUIP SUP EXP	885.76	1,602.44
	538101 GASOLINE	22,436.88	121,303.24
	541100 ACCTG & AUDITING SERVICES		9,063.89
	544100 PHYSICIAN SERVICES	50.00	455.00
	545000 LABORATORY SERVICES	347.00	347.00
	547500 MAILING SERVICES	112.26	276.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		406.15
	548600 PEST CONTROL	126.35	733.35
	548700 REFUSE/RECYCLING		30.63
	548800 FIRE EXTINGUISHERS		49.50
	549100 LAUNDRY SERVICES	149.33	1,563.04
	555100 DATA PROC SOFTW LIC FEE		111.45
	556100 INSURANCE EXPENSE	466.82	46,797.65
	Major Account 520000 Total	50,584.35	310,229.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,137.65	8,328.09
	572100 COMMERCIAL TRANSPORTATIO		278.61
	575100 MISC TRAVEL EXPENSE	2.00	73.88
	Major Account 570000 Total	2,139.65	8,680.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	825.62	5,719.00
	584200 VEHICLES & VEHICLE EQ		88,324.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	580000 Capital Outlay		
	Major Account 580000 Total	825.62	94,043.00
	Fund 26430 Expenditures Total	560,021.30	2,393,192.46
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	267,811.49-	968,369.33-
	Major Account 460000 Total	267,811.49-	968,369.33-
	Fund 46410 Revenues Total	267,811.49-	968,369.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,297.08	465,296.99
	511300 OVERTIME PAYMENTS	25,709.03	104,535.91
	511800 COMPENSATORY TIME PAID	152.85	166.06
	511900 SUPPLEMENTAL	2,132.97	9,449.36
	512100 VACATION LEAVE EXPENSE	9,803.90	41,998.24
	512200 SICK LEAVE EXPENSE	4,184.77	14,094.27
	512300 HOLIDAY LEAVE EXPENSE	5,278.37	12,835.79
	512400 MILITARY LEAVE EXPENSE		2,979.33
	512500 FUNERAL LEAVE EXPENSE	2.42	198.59
	512800 ADMINISTRATIVE LEAVE EXP	286.85	286.85
	515100 RETIREMENT PLANS EXPENSE	22,260.33	93,421.25
	515200 FICA EXPENSE	4,473.06	15,294.42
	515400 LIFE & ACCIDENT INS EXP	87.76	396.36
	515500 HEALTH INSURANCE EXPENSE	22,095.86	96,564.05
	Major Account 510000 Total	210,765.25	857,517.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.66	7.47
	521200 COM EXPENSE - VOICE/DATA	1,343.65	5,618.62
	521500 PUBLICATION & PRINT EXP		869.99
	521900 AWARDS EXPENSE	39.12	140.60
	522100 DUES & SUBSCRIPTION EXP	6,320.00	6,320.00
	522200 CONFERENCE REGISTRATION	160.00-	2,057.76
	523201 NATURAL GAS	5.19	20.82
	523202 ELECTRICITY	362.48	936.58
	523203 WATER	57.47	86.51
	523204 SEWER	67.05	99.97
	524600 RENT EXPENSE-BUILDINGS		2,017.84
	524700 RENT EXP-OTHER REAL PROP	691.60	691.60
	527200 REP & MAINT-MOTOR VEHICL	3,881.08	14,358.95
	527400 REP & MAINT-DATA PROC		158.86

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		
	527800 REP & MAINT-OTHER PROPER	22.40	76.00
	531100 OFFICE SUPPLIES EXPENSE		1,590.50
	532100 NON-CAPITALIZED EQUIP PU	2.39	4,133.39
	533100 HOUSEHOLD & INSTIT EXP		1,339.59
	533101 UNIFORMS		1,039.10
	534800 CONST & MAINT SUP EXP		1,050.57
	534900 MISCELLANEOUS SUP EXP		73.83
	534947 LAW ENFORCEMENT SUPPLIES	447.84	1,931.04
	538100 VEHICLE & EQUIP SUP EXP	7.53	226.24
	538101 GASOLINE	6,766.93	35,996.13
	547500 MAILING SERVICES		65.43
	548700 REFUSE/RECYCLING		28.95
	555100 DATA PROC SOFTW LIC FEE		445.83
	Major Account 520000 Total	19,858.39	81,382.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,615.15	19,767.00
	572100 COMMERCIAL TRANSPORTATIO		1,114.45
	575100 MISC TRAVEL EXPENSE	8.00	295.52
	Major Account 570000 Total	4,623.15	21,176.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,826.51
	Major Account 580000 Total		3,826.51
	Fund 46410 Expenditures Total	235,246.79	963,903.12
	Program Revenues	2,106,828.90	4,650,699.77
	Program Expenditures	795,268.09	3,357,095.58

Program Summary

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,849.40-	24,020.54-
	Major Account 480000 Total	3,849.40-	24,020.54-
	Fund 26410 Revenues Total	3,849.40-	24,020.54-
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		350,960.42-
	Major Account 460000 Total		350,960.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,776.16-	29,939.42-
	Major Account 480000 Total	6,776.16-	29,939.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26460 Revenues Total	6,776.16-	619,100.16
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		197.88
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION	19,310.00	35,900.75
	534947 LAW ENFORCEMENT SUPPLIES		18,815.00
	538101 GASOLINE		15.00
	542500 ENG & ARCH SERVICES		10,500.00
	543300 IT CONSULTING-OTHER		9,750.00
	544100 PHYSICIAN SERVICES		1,144.61
	547100 EDUCATIONAL SERVICES		17,830.00
	547500 MAILING SERVICES		33.56
	554900 OTHER CONTRACTUAL SERVICES	5,532.68	17,495.68
	555100 DATA PROC SOFTW LIC FEE		1,896.00
	Major Account 520000 Total	24,842.68	113,693.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,588.64	26,245.95
	572100 COMMERCIAL TRANSPORTATIO	1,969.60	9,877.05
	574500 PERSONAL VEHICLE MILEAGE	67.80-	233.92
	575100 MISC TRAVEL EXPENSE	279.25	1,546.98
	Major Account 570000 Total	9,769.69	37,903.90
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		116,850.00
	Major Account 580000 Total		116,850.00
	Fund 26460 Expenditures Total	34,612.37	268,447.38

Program Summary
Secure Version - Prior Month
As of October 31, 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>10,625.56</u>	<u>595,079.62</u>
	Program Expenditures	<u>34,612.37</u>	<u>268,447.38</u>

Program Summary

Secure Version - Prior Month

As of October 31, 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	28,019.85	102,237.14
	511300 OVERTIME PAYMENTS	97.14	97.14
	511900 SUPPLEMENTAL	327.00	1,209.88
	512100 VACATION LEAVE EXPENSE	3,422.33	10,819.64
	512200 SICK LEAVE EXPENSE	1,769.08	2,824.12
	512300 HOLIDAY LEAVE EXPENSE	1,410.03	3,354.73
	515100 RETIREMENT PLANS EXPENSE	4,222.37	15,401.42
	515200 FICA EXPENSE	1,425.99	4,239.53
	515400 LIFE & ACCIDENT INS EXP	17.57	65.69
	515500 HEALTH INSURANCE EXPENSE	4,035.05	15,001.85
	Major Account 510000 Total	44,746.41	155,251.14
	Fund 46410 Expenditures Total	44,746.41	155,251.14
	Program Revenues		105,594.00-
	Program Expenditures	44,746.41	155,251.14

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	369.83	369.83
	515100 RETIREMENT PLANS EXPENSE	27.69	27.69
	515200 FICA EXPENSE	28.29	28.29
	516200 TUITION ASSISTANCE	330.00	1,100.00
	Major Account 510000 Total	755.81	1,525.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	75.00-	4,309.31
	521500 PUBLICATION & PRINT EXP		72.76
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	526100 REP & MAINT-REAL PROPERT		2,242.50
	527800 REP & MAINT-OTHER PROPER		1,023.40
	531100 OFFICE SUPPLIES EXPENSE	290.55	1,175.25
	532100 NON-CAPITALIZED EQUIP PU	300.00	300.00
	533100 HOUSEHOLD & INSTIT EXP		168.00
	533101 UNIFORMS		546.67
	534900 MISCELLANEOUS SUP EXP	75.80	3,073.60
	534947 LAW ENFORCEMENT SUPPLIES		1,528.00
	535100 MEDICAL SUPPLIES	376.00	376.00
	547500 MAILING SERVICES		167.25
	554900 OTHER CONTRACTUAL SERVICES		24,387.22
	556100 INSURANCE EXPENSE	71.82	71.82
	559100 OTHER OPERATING EXP		13,508.00
	Major Account 520000 Total	1,189.17	53,099.78
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,793.61
	Major Account 580000 Total		2,793.61
	Fund 10000 Expenditures Total	1,944.98	57,419.20
56400 CAPITOL SECURITY REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6.50	90.00-
	Major Account 470000 Total	6.50	90.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,187.66-	5,328.38-
	Major Account 480000 Total	1,187.66-	5,328.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	140,592.50-	281,185.00-
	Major Account 490000 Total	140,592.50-	281,185.00-
	Fund 56400 Revenues Total	141,773.66-	286,603.38-

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		
	511100 PERMANENT SALARIES-WAGES	47,107.79	142,569.85
	511300 OVERTIME PAYMENTS	4,402.30	11,559.22
	511500 SHIFT DIFFERENTIAL PYMT	1,388.40	4,173.00
	511800 COMPENSATORY TIME PAID	767.65	4,542.56
	512100 VACATION LEAVE EXPENSE	1,140.44	10,353.70
	512200 SICK LEAVE EXPENSE	2,109.27	5,648.36
	512300 HOLIDAY LEAVE EXPENSE	1,929.06	5,579.51
	512400 MILITARY LEAVE EXPENSE		133.18
	515100 RETIREMENT PLANS EXPENSE	4,406.33	13,819.96
	515200 FICA EXPENSE	4,204.03	12,902.86
	515400 LIFE & ACCIDENT INS EXP	14.40	64.80
	515500 HEALTH INSURANCE EXPENSE	10,751.20	43,919.82
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	<u>78,220.87</u>	<u>263,062.04</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,784.27	14,358.23
	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		401.41
	533101 UNIFORMS	43.00-	132.00
	538101 GASOLINE		435.49
	547500 MAILING SERVICES		8.59
	554900 OTHER CONTRACTUAL SERVICES	3,267.00	3,267.00
	559100 OTHER OPERATING EXP		13,459.00-
	Major Account 520000 Total	<u>8,008.27</u>	<u>5,486.25</u>
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,793.61-
	Major Account 580000 Total		<u>2,793.61-</u>
	Fund 56400 Expenditures Total	<u>86,229.14</u>	<u>265,754.68</u>
	Program Revenues	<u>141,773.66-</u>	<u>286,603.38-</u>
	Program Expenditures	<u>88,174.12</u>	<u>323,173.88</u>

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,719.40	27,127.50
	511300 OVERTIME PAYMENTS	212.94	1,083.64
	511800 COMPENSATORY TIME PAID	50.10	66.80
	512100 VACATION LEAVE EXPENSE	517.70	3,832.65
	512200 SICK LEAVE EXPENSE	133.60	1,245.53
	512300 HOLIDAY LEAVE EXPENSE	267.20	1,068.80
	515100 RETIREMENT PLANS EXPENSE	816.26	2,577.72
	515200 FICA EXPENSE	742.53	2,288.86
	515400 LIFE & ACCIDENT INS EXP	2.88	10.56
	515500 HEALTH INSURANCE EXPENSE	2,800.08	11,200.32
	Major Account 510000 Total	15,262.69	50,502.38
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81,160.32	115,840.99
	524600 RENT EXPENSE-BUILDINGS		10,150.50
	525400 RENT EXP-COMM EQUIP		658.50
	527500 REP & MAINT-COMM EQUIP	31,243.50	34,066.86
	532100 NON-CAPITALIZED EQUIP PU		264.72
	542500 ENG & ARCH SERVICES		3,400.00
	547500 MAILING SERVICES	33.00	47.57
	554900 OTHER CONTRACTUAL SERVICES		73,559.40
	Major Account 520000 Total	112,436.82	237,988.54
	Fund 10000 Expenditures Total	127,699.51	288,490.92
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67	856,666.64
	Major Account 450000 Total	214,166.67	856,666.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	927.32	4,081.32
	Major Account 480000 Total	927.32	4,081.32
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenues Total	215,093.99	360,747.96
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	233,931.75	234,831.75
	527400 REP & MAINT-DATA PROC		253.87
	547500 MAILING SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES		3,360.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>233,931.75</u>	<u>238,485.62</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	<u>150,239.92</u>	<u>450,719.76</u>
	Major Account 580000 Total	<u>150,239.92</u>	<u>450,719.76</u>
	Fund 26485 Expenditures Total	<u>384,171.67</u>	<u>689,205.38</u>
	Program Revenues	<u>215,093.99</u>	<u>360,747.96</u>
	Program Expenditures	<u>511,871.18</u>	<u>977,696.30</u>
	Agency Revenues	<u>3,220,367.38</u>	<u>7,062,957.08</u>
	Agency Expenditures	<u>6,596,931.10</u>	<u>26,026,874.85</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.33-	98.97-
	Major Account 480000 Total	23.33-	98.97-
	Fund 46510 Revenues Total	23.33-	98.97-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	601.25-	1,552,578.75-
	Major Account 470000 Total	601.25-	1,552,578.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,068.37-	12,922.64-
	484500 REIMB NON-GOVT SOURCES		89.85-
	Major Account 480000 Total	3,068.37-	13,012.49-
	Fund 51650 Revenues Total	3,669.62-	1,565,591.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,072.75	334,692.05
	511300 OVERTIME PAYMENTS		907.76
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	271.99	1,090.22
	512100 VACATION LEAVE EXPENSE	9,302.74	37,093.11
	512200 SICK LEAVE EXPENSE	3,624.04	10,012.43
	512300 HOLIDAY LEAVE EXPENSE	4,197.96	13,120.79
	512500 FUNERAL LEAVE EXPENSE	882.90	1,575.20
	515100 RETIREMENT PLANS EXPENSE	9,461.27	29,839.08
	515200 FICA EXPENSE	9,237.76	28,541.73
	515400 LIFE & ACCIDENT INS EXP	21.66	92.71
	515500 HEALTH INSURANCE EXPENSE	12,845.51	51,983.22
	516300 EMPLOYEE ASSISTANCE PRO		276.00
	516400 UNEMPLOYM COMP INS EXP	4,301.27-	4,902.73
	516500 WORKERS COMP PREMIUMS		14,481.80
	Major Account 510000 Total	154,117.31	529,108.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.86	324.96
	521200 COM EXPENSE - VOICE/DATA	1,251.68	8,330.38
	521300 FREIGHT EXPENSE		13.43
	521400 DATA PROCESSING EXPENSE	1,529.62	4,453.82
	521500 PUBLICATION & PRINT EXP	194.30	2,185.86
	521900 AWARDS EXPENSE		409.59
	522100 DUES & SUBSCRIPTION EXP	1,431.00-	5,366.25
	522201 TRAINING REGISTRATION	308.00	1,178.00

Program Summary

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		3.00
	524600 RENT EXPENSE-BUILDINGS	4,070.26	16,227.06
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	524900 RENT EXP-DEPR SURCHARGE	1,827.47	7,309.88
	527100 REP & MAINT-OFFICE EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	341.78	2,020.63
	532100 NON-CAPITALIZED EQUIP PU		1,445.95
	534600 ED & RECREATIONAL SUP EX		90.00
	534900 MISCELLANEOUS SUP EXP	1,884.57	1,884.57
	541100 ACCTG & AUDITING SERVICES		1,226.12
	541500 LEGAL SERVICES EXPENSE	3,421.54	5,213.54
	542100 SOS TEMP SERV - PERSONNEL	898.11	9,284.78
	543100 IT CONSULTING-APPLICATIONS	5,057.50	5,682.50
	554900 OTHER CONTRACTUAL SERVICES		5.68
	555100 DATA PROC SOFTW LIC FEE	66.00	4,641.60
	556100 INSURANCE EXPENSE		232.57
	559100 OTHER OPERATING EXP	22.00	2,795.41
	Major Account 520000 Total	19,799.69	80,910.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		18.74
	Major Account 570000 Total		18.74
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,695.50
	583000 FURNITURE AND OFFICE EQUIPMENT		5,550.00
	583300 COMPUTER EQUIP & SOFTWARE		2,086.26
	Major Account 580000 Total		19,331.76
	Fund 51650 Expenditures Total	173,917.00	629,369.91
	Program Revenues	<u>3,692.95</u>	<u>1,565,690.21</u>
	Program Expenditures	<u>173,917.00</u>	<u>629,369.91</u>

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	19,889.05	57,517.81
	512100 VACATION LEAVE EXPENSE	1,906.56	8,069.64
	512200 SICK LEAVE EXPENSE	256.49	401.46
	512300 HOLIDAY LEAVE EXPENSE	760.42	2,281.26
	515100 RETIREMENT PLANS EXPENSE	1,708.20	5,112.08
	515200 FICA EXPENSE	1,675.27	4,943.09
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	2,360.16	9,440.64
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,067.44
	Major Account 510000 Total	28,559.03	89,880.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.80	248.78
	521200 COM EXPENSE - VOICE/DATA	439.57	1,172.82
	521400 DATA PROCESSING EXPENSE		41,504.98
	521500 PUBLICATION & PRINT EXP		1,574.68
	522100 DUES & SUBSCRIPTION EXP		365.00
	524600 RENT EXPENSE-BUILDINGS	438.30	1,753.14
	524900 RENT EXP-DEPR SURCHARGE	105.49	421.97
	533900 FOOD EXPENSE		99.99
	534900 MISCELLANEOUS SUP EXP		53.77
	542100 SOS TEMP SERV - PERSONNEL	935.82	10,149.37
	555100 DATA PROC SOFTW LIC FEE		13,400.00
	555200 SOFTWARE - NEW PURCHASES	3,400.25	13,348.37
	556100 INSURANCE EXPENSE	13.25	28.28
	559100 OTHER OPERATING EXP	18.00	34.65
	559101 DAS ASSESSMENTS		1,909.00
	Major Account 520000 Total	5,406.48	86,064.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	63.24	504.91
	572100 COMMERCIAL TRANSPORTATIO		1,253.05
	574500 PERSONAL VEHICLE MILEAGE	1,081.41	1,715.34
	575100 MISC TRAVEL EXPENSE		92.25
	Major Account 570000 Total	1,144.65	3,565.55
	Fund 10000 Expenditures Total	35,110.16	179,511.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		3,849.02

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594102 SNBHIN SE NE BEHAVIOR HLTH	3,532.50	64,494.48
	594104 HIE STATE EXPENSES		63.10
	594106 UNMC EVALUATION		34,650.61
	Major Account 590000 Total	<u>3,532.50</u>	<u>103,057.21</u>
	Fund 40000 Expenditures Total	<u>3,532.50</u>	<u>103,057.21</u>
	Program Expenditures	<u>38,642.66</u>	<u>282,568.50</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	225,716.94-	894,316.32-
	Major Account 470000 Total	225,716.94-	894,316.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,595.99-	7,194.37-
	Major Account 480000 Total	1,595.99-	7,194.37-
	Fund 56520 Revenues Total	227,312.93-	901,510.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,280.37	68,821.66
	511300 OVERTIME PAYMENTS	1,151.20	2,782.72
	512100 VACATION LEAVE EXPENSE	252.24	4,922.90
	512200 SICK LEAVE EXPENSE	575.81	1,390.13
	512300 HOLIDAY LEAVE EXPENSE	865.81	2,597.43
	515100 RETIREMENT PLANS EXPENSE	2,031.12	6,028.88
	515200 FICA EXPENSE	2,000.70	5,861.78
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	1,574.48	6,297.92
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,385.24
	Major Account 510000 Total	32,735.57	101,152.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.47	593.99
	521200 COM EXPENSE - VOICE/DATA	809.99	2,248.07
	521220 WAN EQUIP MAINT FEE	4,687.40	16,483.53
	521230 TECHNOLOGY FEE	22,750.00	91,000.00
	521300 FREIGHT EXPENSE	41.60	41.60
	521400 DATA PROCESSING EXPENSE	36,137.05	108,137.05
	521404 DATA CENTER OPERATING CHARGES	2,448.00	7,044.00
	521498 APPLICATION DEVELOPER	317.13	1,250.89
	521500 PUBLICATION & PRINT EXP	66.45	150.24
	522201 TRAINING REGISTRATION		948.00
	524600 RENT EXPENSE-BUILDINGS	2,264.80	9,149.00
	524900 RENT EXP-DEPR SURCHARGE	527.43	2,109.70
	527400 REP & MAINT-DATA PROC		26,607.86
	531100 OFFICE SUPPLIES EXPENSE		72.48
	532100 NON-CAPITALIZED EQUIP PU	14,400.00	21,120.10
	534600 ED & RECREATIONAL SUP EX		115.24
	534700 ENG TECH & COMM SUP EXP	384.75	558.87
	539100 INDIRECT COST ALLOWANCE		23,427.53

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		
	541100 ACCTG & AUDITING SERVICES		4,293.00
	555100 DATA PROC SOFTW LIC FEE		43,147.83
	555102 MICROSOFT ASSURANCE		102,600.00
	556100 INSURANCE EXPENSE	2,102.42	2,122.46
	559101 DAS ASSESSMENTS		24,695.00
	559165 INDIRECT COST ALLOCATIONS	26,035.07	70,888.22
	Major Account 520000 Total	113,328.56	558,804.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	718.40	2,452.76
	573100 STATE-OWNED TRANSPORT	4,360.64	11,125.90
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	5,079.04	13,606.66
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	26,182.00	135,136.70
	587400 MASTER LEASE	11,199.96	24,799.82
	Major Account 580000 Total	37,381.96	159,936.52
	Fund 56520 Expenditures Total	188,525.13	833,499.86
	Program Revenues	227,312.93	901,510.69
	Program Expenditures	188,525.13	833,499.86

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		8,883.93-
	Major Account 470000 Total		8,883.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372.42-	1,534.52-
	484500 REIMB NON-GOVT SOURCES	8,184.90-	19,137.31-
	Major Account 480000 Total	8,557.32-	20,671.83-
	Fund 26540 Revenues Total	8,557.32-	29,555.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		63.78
	524600 RENT EXPENSE-BUILDINGS		96.63
	524900 RENT EXP-DEPR SURCHARGE		46.18
	548700 REFUSE/RECYCLING	1,134.00	2,036.10
	Major Account 520000 Total	1,134.00	2,242.69
	Fund 26540 Expenditures Total	1,134.00	2,242.69
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,098,852.57-	2,284,600.79-
	472200 REPROD & PUBLICATIONS	831,129.52-	1,700,889.31-
	Major Account 470000 Total	1,929,982.09-	3,985,490.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,830.80-	23,851.87-
	484500 REIMB NON-GOVT SOURCES		49.05-
	Major Account 480000 Total	4,830.80-	23,900.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	691.18-	2,370.81-
	Major Account 490000 Total	691.18-	2,370.81-
	Fund 56512 Revenues Total	1,935,504.07-	4,011,761.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,095.72	557,261.10
	511300 OVERTIME PAYMENTS		274.25
	511500 SHIFT DIFFERENTIAL PYMT	495.30	1,278.15
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	415.31	1,825.48
	512100 VACATION LEAVE EXPENSE	17,383.13	62,539.51
	512200 SICK LEAVE EXPENSE	7,675.33	29,062.87
	512300 HOLIDAY LEAVE EXPENSE	7,598.13	22,314.00
	512500 FUNERAL LEAVE EXPENSE	277.92	524.12
	512700 INJURY LEAVE EXPENSE	299.60	299.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	16,940.58	50,571.68
	515200 FICA EXPENSE	16,506.39	48,464.21
	515400 LIFE & ACCIDENT INS EXP	48.48	192.25
	515500 HEALTH INSURANCE EXPENSE	26,133.66	101,188.80
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		19,265.81
	Major Account 510000 Total	286,369.55	896,101.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628,221.35	1,862,173.77
	521101 PRESORT ENVELOPES	37,863.88	77,204.62
	521102 PRESORT FLATS	7,585.56	34,772.04
	521200 COM EXPENSE - VOICE/DATA	670.75	7,317.98
	521300 FREIGHT EXPENSE	508.37	3,186.57
	521400 DATA PROCESSING EXPENSE	126.86	16,995.16
	521500 PUBLICATION & PRINT EXP	70.00	1,424.22
	521900 AWARDS EXPENSE	35.35	35.35
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	25,608.02	99,576.15
	524900 RENT EXP-DEPR SURCHARGE	5,689.86	36,421.48
	525500 RENT EXP-OTHER PERS PROP		158,524.96
	527100 REP & MAINT-OFFICE EQUIP	221.75	244,999.02
	527200 REP & MAINT-MOTOR VEHICL		14.69
	527400 REP & MAINT-DATA PROC	4,000.00	8,899.96
	527800 REP & MAINT-OTHER PROPER	41,953.60	83,556.81
	527803 EQUIPMENT PARTS	1,451.06	14,676.04
	531100 OFFICE SUPPLIES EXPENSE	420.71	1,864.73
	532100 NON-CAPITALIZED EQUIP PU	3,520.98	9,751.75
	533900 FOOD EXPENSE		54.74
	534900 MISCELLANEOUS SUP EXP	6,861.85	36,668.31
	534903 RESALE PAPER SUPPLIES	47,979.78	188,692.72
	535100 MEDICAL SUPPLIES	109.25	213.15
	538100 VEHICLE & EQUIP SUP EXP	219.69	1,251.80
	539100 INDIRECT COST ALLOWANCE	66,906.66	103,001.01
	541100 ACCTG & AUDITING SERVICES		28,191.47
	542100 SOS TEMP SERV - PERSONNEL	4,006.13	8,210.82
	543100 IT CONSULTING-APPLICATIONS	1,280.00	1,280.00
	547904 OUTSIDE SERVICES	4,269.39	31,182.83
	549100 LAUNDRY SERVICES	295.65	689.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		4,225.49
	555200 SOFTWARE - NEW PURCHASES	2,506.64	2,616.54
	556100 INSURANCE EXPENSE		2,343.59
	559100 OTHER OPERATING EXP	329.81-	176,170.25
	Major Account 520000 Total	758,240.01	3,040,310.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,599.36	1,661.03
	572100 COMMERCIAL TRANSPORTATIO		442.60
	573100 STATE-OWNED TRANSPORT	929.45	4,280.17
	574500 PERSONAL VEHICLE MILEAGE		62.16
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	2,528.81	6,467.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		19,805.00
	583600 COMMUN. & ELECTRONIC EQ	91,103.00	374,468.46
	586900 OTHER FIXED ASSETS		61,039.80
	Major Account 580000 Total	91,103.00	455,313.26
	Fund 56512 Expenditures Total	1,138,241.37	4,398,193.90
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	19,868.14-	106,971.07-
	814200 ISSUES, TRANSFERS, ADJ	4,328,157.01	4,304,974.51
	815100 COST OF GOODS SOLD	246,910.23	1,094,741.46
	815200 DIRECT LABOR	211,755.81-	971,011.97-
	Fund 56512 Adjustments Total	4,343,443.29	4,321,732.93
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,524.50-	700,175.00-
	472100 SALE OF SUP & MAT	279,589.00	1,076,874.18-
	472200 REPROD & PUBLICATIONS	10,422.80-	91,934.11-
	Major Account 470000 Total	219,641.70	1,868,983.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,089.35-	13,518.84-
	484500 REIMB NON-GOVT SOURCES	5,053.25-	92,034.73-
	Major Account 480000 Total	9,142.60-	105,553.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	377.63-	744.85-
	Major Account 490000 Total	377.63-	744.85-
	Fund 56515 Revenues Total	210,121.47	1,975,281.71-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,039.85	164,044.47
	511800 COMPENSATORY TIME PAID		158.97
	512100 VACATION LEAVE EXPENSE	6,268.23	26,896.58
	512200 SICK LEAVE EXPENSE	781.74	13,292.07
	512300 HOLIDAY LEAVE EXPENSE	2,098.70	6,272.48
	512700 INJURY LEAVE EXPENSE		411.10
	515100 RETIREMENT PLANS EXPENSE	4,581.81	15,805.34
	515200 FICA EXPENSE	4,530.98	15,507.45
	515400 LIFE & ACCIDENT INS EXP	10.08	41.51
	515500 HEALTH INSURANCE EXPENSE	4,537.88	19,037.80
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		5,619.91
	Major Account 510000 Total	<u>74,849.27</u>	<u>267,255.68</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	409.66	819.18
	521200 COM EXPENSE - VOICE/DATA	693.17	2,602.02
	521300 FREIGHT EXPENSE	96.00	96.00
	521400 DATA PROCESSING EXPENSE	478.87	3,486.78
	521500 PUBLICATION & PRINT EXP	35,728.84	106,849.10
	521900 AWARDS EXPENSE		67.45
	522100 DUES & SUBSCRIPTION EXP	1,160.00	1,160.00
	522201 TRAINING REGISTRATION	325.00-	1,160.50-
	524600 RENT EXPENSE-BUILDINGS		2,686.17
	524900 RENT EXP-DEPR SURCHARGE		1,283.71
	527100 REP & MAINT-OFFICE EQUIP	202.75	202.75
	531100 OFFICE SUPPLIES EXPENSE	375.72	200,833.70
	532100 NON-CAPITALIZED EQUIP PU		120.00
	534600 ED & RECREATIONAL SUP EX		550.00
	534900 MISCELLANEOUS SUP EXP	56,069.78	377,026.71
	539100 INDIRECT COST ALLOWANCE	56,613.33	87,154.70
	542100 SOS TEMP SERV - PERSONNEL	19,017.13	40,988.80
	543500 MGT CONSULTANT SERVICES		49,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,076.04
	555100 DATA PROC SOFTW LIC FEE	16,581.25	29,531.25
	555200 SOFTWARE - NEW PURCHASES	277.06	277.06
	556100 INSURANCE EXPENSE		55.11
	559100 OTHER OPERATING EXP	219.32-	1,343.55-
	Major Account 520000 Total	<u>187,159.24</u>	<u>906,362.48</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,682.72	2,803.82
	573100 STATE-OWNED TRANSPORT	98.80	98.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.56
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	<u>2,781.52</u>	<u>3,113.18</u>
	Fund 56515 Expenditures Total	264,790.03	1,176,731.34
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,104.29-	22,578.64-
	Major Account 470000 Total	<u>2,104.29-</u>	<u>22,578.64-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.97-	3,880.92-
	486500 MISCELLANEOUS ADJUSTMENT		139.20
	Major Account 480000 Total	<u>563.97-</u>	<u>3,741.72-</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6.49-	329.11-
	Major Account 490000 Total	<u>6.49-</u>	<u>329.11-</u>
	Fund 56580 Revenues Total	2,674.75-	26,649.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,012.70	43,394.16
	511800 COMPENSATORY TIME PAID	46.99	355.32
	512100 VACATION LEAVE EXPENSE	361.74	2,825.34
	512200 SICK LEAVE EXPENSE	381.07	712.62
	512300 HOLIDAY LEAVE EXPENSE	544.91	1,634.73
	515100 RETIREMENT PLANS EXPENSE	1,224.12	3,663.37
	515200 FICA EXPENSE	1,211.51	3,586.35
	515400 LIFE & ACCIDENT INS EXP	3.12	12.45
	515500 HEALTH INSURANCE EXPENSE	1,554.34	6,217.42
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.49
	Major Account 510000 Total	<u>20,340.50</u>	<u>63,787.25</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	754.71	877.80
	521200 COM EXPENSE - VOICE/DATA	229.45	856.58
	521400 DATA PROCESSING EXPENSE		2,912.49
	521500 PUBLICATION & PRINT EXP		518.62
	524600 RENT EXPENSE-BUILDINGS	1,813.37	7,236.61
	524900 RENT EXP-DEPR SURCHARGE	591.58	2,401.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		430.90
	532100 NON-CAPITALIZED EQUIP PU	170.94	319.17
	534900 MISCELLANEOUS SUP EXP		90.59
	538100 VEHICLE & EQUIP SUP EXP	43.00	505.99
	539100 INDIRECT COST ALLOWANCE	10,293.33	15,846.31
	542100 SOS TEMP SERV - PERSONNEL	5,088.07	11,630.90
	554900 OTHER CONTRACTUAL SERVICES		420.00
	555100 DATA PROC SOFTW LIC FEE		14,875.85
	556100 INSURANCE EXPENSE		652.79
	Major Account 520000 Total	18,984.45	59,575.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	Major Account 580000 Total		2,775.00
	Fund 56580 Expenditures Total	39,324.95	126,138.13
	Program Revenues	1,736,614.67	6,043,248.77
	Program Expenditures	1,443,490.35	5,703,306.06

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Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 sale of services	5,020,971.34-	19,358,341.01-
	Major Account 470000 Total	5,020,971.34-	19,358,341.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,721.13-	80,533.81-
	484500 REIMB NON-GOVT SOURCES		183.82-
	486301 IMS COMMODITY PASSTHRU	6,502.46	41,891.77
	486500 MISCELLANEOUS ADJUSTMENT		74.40
	Major Account 480000 Total	12,218.67-	38,751.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,079.17-
	Major Account 490000 Total		4,079.17-
	Fund 56560 Revenues Total	5,033,190.01-	19,401,171.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,069,707.44	3,182,263.32
	511300 OVERTIME PAYMENTS	17,795.76	61,927.04
	511400 ON CALL PAY	5,001.18	16,986.13
	511500 SHIFT DIFFERENTIAL PYMT	749.70	2,261.75
	511700 EMPLOYEE BONUSES	600.00	600.00
	511800 COMPENSATORY TIME PAID	94.48	375.11
	512100 VACATION LEAVE EXPENSE	104,656.16	351,544.51
	512200 SICK LEAVE EXPENSE	45,898.08	165,699.17
	512300 HOLIDAY LEAVE EXPENSE	42,184.27	127,161.17
	512400 MILITARY LEAVE EXPENSE	207.62	830.48
	512500 FUNERAL LEAVE EXPENSE	2,306.41	5,787.23
	512600 CIVIL LEAVE EXPENSE	105.71	412.53
	515100 RETIREMENT PLANS EXPENSE	96,498.04	293,172.98
	515200 FICA EXPENSE	94,548.27	282,370.19
	515400 LIFE & ACCIDENT INS EXP	160.32	644.16
	515500 HEALTH INSURANCE EXPENSE	113,619.22	459,097.26
	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	1,594,132.66	5,077,782.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.18	502.90
	521200 COM EXPENSE - VOICE/DATA	27,879.63	72,042.15
	521300 FREIGHT EXPENSE	47.14	285.03
	521400 DATA PROCESSING EXPENSE	52,962.53	58,766.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	117,399.15	408,374.90
	521500 PUBLICATION & PRINT EXP	1,876.93	9,500.69
	521900 AWARDS EXPENSE		70.30
	522100 DUES & SUBSCRIPTION EXP		1,117.00
	522200 CONFERENCE REGISTRATION	650.00	11,295.00
	522201 TRAINING REGISTRATION	2,840.00	13,244.50
	524600 RENT EXPENSE-BUILDINGS	104,219.33	416,873.08
	524700 RENT EXP-OTHER REAL PROP	285.00	1,620.39
	524900 RENT EXP-DEPR SURCHARGE	25,187.57	100,750.45
	527400 REP & MAINT-DATA PROC	958.20	207,298.63
	527500 REP & MAINT-COMM EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	440.71	3,189.65
	532100 NON-CAPITALIZED EQUIP PU	6,110.00	8,825.00
	533900 FOOD EXPENSE		1,722.27
	534600 ED & RECREATIONAL SUP EX	108.97	207.92
	534700 ENG TECH & COMM SUP EXP	996.42	4,818.89
	534900 MISCELLANEOUS SUP EXP	1,496.43	1,588.22
	539100 INDIRECT COST ALLOWANCE	363.54	43,362.74
	541100 ACCTG & AUDITING SERVICES		69,696.27
	542100 SOS TEMP SERV - PERSONNEL	22,490.28	57,368.10
	542200 TEMP SERV - OUTSIDE		2,824.81
	543100 IT CONSULTING-APPLICATIONS	287,202.92	1,024,254.30
	543200 IT CONSULTING-HW/SW SUPP	4,470.00	13,410.00
	543300 IT CONSULTING-OTHER	693,941.06	2,910,030.96
	543500 MGT CONSULTANT SERVICES	4,995.00	4,995.00
	547100 EDUCATIONAL SERVICES		4,742.40
	554900 OTHER CONTRACTUAL SERVICES	1,020,566.47	4,057,260.92
	555100 DATA PROC SOFTW LIC FEE	176,554.89	3,735,134.33
	555200 SOFTWARE - NEW PURCHASES	7,184.60	259,804.06
	556100 INSURANCE EXPENSE	9,144.34	10,362.44
	559100 OTHER OPERATING EXP	1,520.86	94,561.99
	559101 DAS ASSESSMENTS		490,977.10
	559165 INDIRECT COST ALLOCATIONS	180,248.35	743,443.47
	Major Account 520000 Total	2,391,929.80	13,357,485.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,537.79
	572100 COMMERCIAL TRANSPORTATIO		489.10
	573100 STATE-OWNED TRANSPORT		57.80

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56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,891.72	18,682.74
	575100 MISC TRAVEL EXPENSE		31.20
	Major Account 570000 Total	<u>1,891.72</u>	<u>23,866.43</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		428,534.51
	587400 MASTER LEASE	316,508.35-	45,633.31-
	Major Account 580000 Total	<u>316,508.35-</u>	<u>382,901.20</u>
	Fund 56560 Expenditures Total	<u>3,671,445.83</u>	<u>18,842,035.66</u>
	Program Revenues	<u>5,033,190.01-</u>	<u>19,401,171.64-</u>
	Program Expenditures	<u>3,671,445.83</u>	<u>18,842,035.66</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,612,545.71-	14,235,644.37-
	471199 INTERNAL SALES	117,399.15-	405,410.90-
	Major Account 470000 Total	3,729,944.86-	14,641,055.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,668.49-	57,942.67-
	486600 CREDIT CARD CLEARING	112.82	3,125.14-
	Major Account 480000 Total	13,555.67-	61,067.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,556.12-
	Major Account 490000 Total		4,556.12-
	Fund 56530 Revenues Total	3,743,500.53-	14,706,679.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,065.07	589,466.04
	511300 OVERTIME PAYMENTS		337.26
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	15,726.44	63,981.20
	512200 SICK LEAVE EXPENSE	9,571.37	28,733.08
	512300 HOLIDAY LEAVE EXPENSE	7,938.03	23,814.09
	512500 FUNERAL LEAVE EXPENSE	840.31	2,193.06
	512600 CIVIL LEAVE EXPENSE		70.00
	515100 RETIREMENT PLANS EXPENSE	17,832.06	53,059.72
	515200 FICA EXPENSE	17,621.74	51,729.56
	515400 LIFE & ACCIDENT INS EXP	33.60	134.40
	515500 HEALTH INSURANCE EXPENSE	19,187.11	75,923.65
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516400 UNEMPLOYM COMP INS EXP		892.06
	516500 WORKERS COMP PREMIUMS		20,959.36
	Major Account 510000 Total	293,315.73	912,261.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	991.56	1,865.82
	521200 COM EXPENSE - VOICE/DATA	833,578.77	3,100,069.64
	521210 NETWORK CONNECTIVITY FEE	1,833.00	7,345.00
	521290 COM EXPENSE - DATA ONLY	168,934.45	1,378,046.91
	521291 COM EXPENSE - VIDEO	294.54	1,175.18
	521292 PUBLIC BROADBAND	107,782.83	323,779.51
	521300 FREIGHT EXPENSE	692.72	2,677.03
	521400 DATA PROCESSING EXPENSE	95,875.70	192,512.16
	521405 OPEN SYSTEM STAFF SUPPORT	353,832.99	353,832.99

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,422.88	3,934.17
	522100 DUES & SUBSCRIPTION EXP	114.93	645.27
	522101 FREQUENCY LICENSING		840.00
	522102 SOFTWARE SUBS/LICENSES	516,100.00	516,100.00
	522200 CONFERENCE REGISTRATION		65.00
	522201 TRAINING REGISTRATION		200.00
	522202 RADIO SYS/NETWORK TRAINING	4,454.52	4,454.52
	523100 UTILITIES EXPENSE		3,146.50
	524600 RENT EXPENSE-BUILDINGS	18,613.61	74,212.65
	524900 RENT EXP-DEPR SURCHARGE	4,556.19	18,224.73
	525400 RENT EXP-COMM EQUIP	412.28	3,814.02
	527200 REP & MAINT-MOTOR VEHICL		806.07
	527400 REP & MAINT-DATA PROC	2,890.00	2,890.00
	527500 REP & MAINT-COMM EQUIP	29,931.01	252,184.49
	531100 OFFICE SUPPLIES EXPENSE	95.92	1,517.52
	532100 NON-CAPITALIZED EQUIP PU	63,514.53	423,661.42
	534600 ED & RECREATIONAL SUP EX		7.88
	534700 ENG TECH & COMM SUP EXP	23,109.24	125,813.43
	534900 MISCELLANEOUS SUP EXP		1,756.80
	539100 INDIRECT COST ALLOWANCE		1,556.55
	541100 ACCTG & AUDITING SERVICES		39,547.00
	542100 SOS TEMP SERV - PERSONNEL		28,376.19
	543200 IT CONSULTING-HW/SW SUPP	2,338.09	2,338.09
	543300 IT CONSULTING-OTHER	79,003.89	298,741.52
	543303 IT CONSULTING-UNCSN		24,240.92
	543400 AUTOMATIC NOTIFICATION SERVICE		699.00
	547100 EDUCATIONAL SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES	200,571.92	204,686.92
	555100 DATA PROC SOFTW LIC FEE	675,646.51	3,160,782.95
	555200 SOFTWARE - NEW PURCHASES	198,693.16	259,713.96
	555301 NETWORK EQUIPMENT		4,511.22
	556100 INSURANCE EXPENSE	17,943.21	18,133.59
	559100 OTHER OPERATING EXP		174.19
	559101 DAS ASSESSMENTS		230,129.00
	559165 INDIRECT COST ALLOCATIONS	60,987.31	241,831.13
	559166 STAFF COST ALLOCATION		88,779.60
	Major Account 520000 Total	3,464,215.76	11,393,593.54
	570000 Travel Expenses		

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,105.70	14,655.31
	572100 COMMERCIAL TRANSPORTATIO	13.50	327.60
	573100 STATE-OWNED TRANSPORT	3,402.96	6,454.18
	574500 PERSONAL VEHICLE MILEAGE		3,196.74
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		765.66
	575100 MISC TRAVEL EXPENSE	155.50	262.66
	Major Account 570000 Total	4,677.66	25,662.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	37,703.74	1,501,269.88
	583600 COMMUN. & ELECTRONIC EQ	3,347.26	75,621.82
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	4,369.95	4,369.95
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		15,996.05
	583905 TOWER SITE EQUIP/SOFTWARE	143,821.00	195,450.14
	587400 MASTER LEASE	258,110.33	261,572.24
	Major Account 580000 Total	68,868.38	2,054,280.08
	Fund 56530 Expenditures Total	3,693,340.77	14,385,797.25
	Program Revenues	3,743,500.53	14,706,679.20
	Program Expenditures	3,693,340.77	14,385,797.25

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,689.62-	19,445.72-
	483300 EQUIPMENT LEASE OR RENTA	210,543.17-	815,612.27-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04-
	Major Account 480000 Total	215,232.79-	1,659,571.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27,439.00-
	Major Account 490000 Total		27,439.00-
	Fund 56571 Revenues Total	215,232.79-	1,687,010.03-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	400,645.00	2,110,711.00
	587400 MASTER LEASE	58,935.35	235,741.40
	Major Account 580000 Total	459,580.35	2,346,452.40
	Fund 56571 Expenditures Total	459,580.35	2,346,452.40
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,837.89-	10,067.45-
	472100 SALE OF SUP & MAT	5,891.58-	23,356.61-
	Major Account 470000 Total	7,729.47-	33,424.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,410.43-	14,356.93-
	483300 EQUIPMENT LEASE OR RENTA	468,207.04-	1,753,610.73-
	484500 REIMB NON-GOVT SOURCES		340.66-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04
	Major Account 480000 Total	470,617.47-	943,795.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		294.84-
	Major Account 490000 Total		294.84-
	Fund 56572 Revenues Total	478,346.94-	977,514.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,796.79	133,795.56
	512100 VACATION LEAVE EXPENSE	3,747.36	17,069.80
	512200 SICK LEAVE EXPENSE	2,979.27	5,857.37
	512300 HOLIDAY LEAVE EXPENSE	1,811.15	5,433.45
	515100 RETIREMENT PLANS EXPENSE	4,068.54	12,142.21
	515200 FICA EXPENSE	3,969.76	11,657.63
	515400 LIFE & ACCIDENT INS EXP	10.32	41.31
	515500 HEALTH INSURANCE EXPENSE	5,358.56	21,434.18
	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	67,741.75	212,109.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.42	164.83
	521200 COM EXPENSE - VOICE/DATA	739.02	2,969.57
	521400 DATA PROCESSING EXPENSE	978.95	1,551.12
	521500 PUBLICATION & PRINT EXP	729.63	1,613.34
	522100 DUES & SUBSCRIPTION EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	15,844.21-	59,715.12
	524900 RENT EXP-DEPR SURCHARGE	2,605.15	17,878.72
	526100 REP & MAINT-REAL PROPERT		91.44
	527200 REP & MAINT-MOTOR VEHICL	35,448.09	103,139.79
	531100 OFFICE SUPPLIES EXPENSE	123.61	1,400.13
	532100 NON-CAPITALIZED EQUIP PU		3,737.73
	533900 FOOD EXPENSE		26.97
	538100 VEHICLE & EQUIP SUP EXP	13,589.59	32,080.76
	538103 DIESEL FUEL	50.00	930.43
	538104 BULK E-85 FUEL		33,185.84
	538105 UNLEADED FUEL	41,431.17	172,557.88
	538110 TIRE AND TITLE FEE	57.00	91.00-
	538111 BULK EHT10 FUEL	23,717.79	75,138.59
	538115 GASOHOL	106,996.98	405,122.94
	538116 E-85 FUEL	12,404.35	39,537.26
	538118 CNG-FUEL	94.02	225.57
	541100 ACCTG & AUDITING SERVICES		10,327.24
	543100 IT CONSULTING-APPLICATIONS		625.00
	549100 LAUNDRY SERVICES	698.43	2,379.91
	556100 INSURANCE EXPENSE		229,570.73
	559100 OTHER OPERATING EXP	76.22	95,704.47
	Major Account 520000 Total	223,952.21	1,289,654.38
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		689.00
	Major Account 580000 Total		689.00
	Fund 56572 Expenditures Total	291,693.96	1,502,452.94
	Program Revenues	693,579.73-	2,664,524.21-
	Program Expenditures	751,274.31	3,848,905.34

Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,260.12-
	Major Account 480000 Total		6,260.12-
	Fund 10000 Revenues Total		6,260.12-
Expenditures	580000 Capital Outlay		
	583908 GENERATORS & FUEL TANKS		27,540.00
	Major Account 580000 Total		27,540.00
	Fund 10000 Expenditures Total		27,540.00
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.25-	1.08-
	Major Account 480000 Total	.25-	1.08-
	Fund 46520 Revenues Total	.25-	1.08-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	242.10-	426,785.40-
	Major Account 470000 Total	242.10-	426,785.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,589.38-	18,905.95-
	483400 OTHER RENTAL REVENUE	559.67-	2,775.67-
	Major Account 480000 Total	5,149.05-	21,681.62-
	Fund 56590 Revenues Total	5,391.15-	448,467.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,436.65	84,298.28
	511800 COMPENSATORY TIME PAID	8.35	37.58
	512100 VACATION LEAVE EXPENSE	1,222.46	5,612.54
	512200 SICK LEAVE EXPENSE	923.10	1,591.24
	512300 HOLIDAY LEAVE EXPENSE	1,054.85	3,164.55
	515100 RETIREMENT PLANS EXPENSE	2,369.67	7,091.61
	515200 FICA EXPENSE	2,265.81	6,624.67
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	4,477.70	17,910.80
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,868.67
	Major Account 510000 Total	40,763.39	129,291.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.84	15.47
	521200 COM EXPENSE - VOICE/DATA	1,063.04	2,056.48
	521202 NETWORK DEVICE FEES	26,249.96	52,663.43

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	20.56	9.37-
	522101 FREQUENCY LICENSING		6,604.00
	522102 SOFTWARE SUBS/LICENSES	299,500.00	299,500.00
	522200 CONFERENCE REGISTRATION	250.00	607.00
	522202 RADIO SYS/NETWORK TRAINING	2,545.48	2,545.48
	523202 ELECTRICITY	2,939.27	11,918.38
	524600 RENT EXPENSE-BUILDINGS	1,031.82	4,127.18
	524603 TOWER SITE LEASE AGREEMENT	6,515.17	18,627.84
	524701 DATA CENTER HOSTING FEE	4,500.00	13,500.00
	524900 RENT EXP-DEPR SURCHARGE	241.13	964.51
	525200 RENT EXP-DATA PROC EQUIP	750.00	1,719.35
	526105 TOWER SHELTER MAINT & REP		400.00
	526108 TOWER MAINT & REPAIR	1,420.82	22,327.54
	526109 TOWER SITE GENERATOR MAINT	4,094.72	8,118.69
	527200 REP & MAINT-MOTOR VEHICL		758.07-
	527501 TOWER SITE RADIO EQUIP M & REP	13,397.18	13,397.18
	532100 NON-CAPITALIZED EQUIP PU	18,421.80	21,348.10
	534600 ED & RECREATIONAL SUP EX	7.50	7.50
	534900 MISCELLANEOUS SUP EXP		108.80-
	538100 VEHICLE & EQUIP SUP EXP	47.30	95.68
	538105 UNLEADED FUEL	169.38	736.16
	541100 ACCTG & AUDITING SERVICES		3,126.00
	542100 SOS TEMP SERV - PERSONNEL		28,376.19-
	543300 IT CONSULTING-OTHER	6,522.40	27,333.78
	547100 EDUCATIONAL SERVICES		66.00-
	554900 OTHER CONTRACTUAL SERVICES	31,121.20	33,947.20
	555100 DATA PROC SOFTW LIC FEE		1,654.64
	555200 SOFTWARE - NEW PURCHASES	9,640.00	9,640.00
	556100 INSURANCE EXPENSE	5,736.31	5,766.37
	559100 OTHER OPERATING EXP		23.50-
	559101 DAS ASSESSMENTS		19,949.00
	559165 INDIRECT COST ALLOCATIONS	14,487.75	48,884.86
	Major Account 520000 Total	450,677.63	602,239.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	306.17	4,693.40-
	573100 STATE-OWNED TRANSPORT	293.66	1,054.23
	574500 PERSONAL VEHICLE MILEAGE		2,020.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP	142.30	142.30

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		45.84-
	Major Account 570000 Total	742.13	5,562.73-
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		21,134.90
	583905 TOWER SITE EQUIP/SOFTWARE		8,512.00
	Major Account 580000 Total		29,646.90
	Fund 56590 Expenditures Total	492,183.15	755,615.20
	Program Revenues	5,391.40-	454,728.22-
	Program Expenditures	492,183.15	783,155.20

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	61,450.26	180,978.37
	512100 VACATION LEAVE EXPENSE	11,587.44	31,803.88
	512200 SICK LEAVE EXPENSE	2,854.50	13,387.46
	512300 HOLIDAY LEAVE EXPENSE	2,617.00	7,850.96
	515100 RETIREMENT PLANS EXPENSE	5,878.71	17,523.29
	515200 FICA EXPENSE	5,704.56	16,899.56
	515400 LIFE & ACCIDENT INS EXP	8.58	34.31
	515500 HEALTH INSURANCE EXPENSE	6,472.83	25,873.10
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		7,384.47
	Major Account 510000 Total	96,573.88	301,843.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	2.79
	521200 COM EXPENSE - VOICE/DATA	418.94	1,670.29
	521300 FREIGHT EXPENSE	8.77	8.77
	521400 DATA PROCESSING EXPENSE	1,246.58	4,903.01
	521500 PUBLICATION & PRINT EXP		535.60
	522100 DUES & SUBSCRIPTION EXP		15,650.00
	522200 CONFERENCE REGISTRATION	425.00	950.00
	531100 OFFICE SUPPLIES EXPENSE	5.88	864.76
	534600 ED & RECREATIONAL SUP EX	200.00	200.00
	541100 ACCTG & AUDITING SERVICES		1,341.74
	543100 IT CONSULTING-APPLICATIONS	553.72	782.12
	555100 DATA PROC SOFTW LIC FEE	342.90	1,028.70
	556100 INSURANCE EXPENSE		73.78
	559100 OTHER OPERATING EXP		14,428.17
	Major Account 520000 Total	3,202.23	42,439.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	701.29	999.64
	572100 COMMERCIAL TRANSPORTATIO		299.10
	573100 STATE-OWNED TRANSPORT		87.69
	574500 PERSONAL VEHICLE MILEAGE	127.70	281.95
	575100 MISC TRAVEL EXPENSE	138.00	188.00
	Major Account 570000 Total	966.99	1,856.38

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,055.00
	Major Account 580000 Total		1,055.00
	Fund 10000 Expenditures Total	100,743.10	347,194.51
	Program Revenues		4.90
	Program Expenditures	100,743.10	347,194.51

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	4,299.49	12,435.67
	511300 OVERTIME PAYMENTS	11.86	127.53
	512100 VACATION LEAVE EXPENSE	229.67	898.36
	512200 SICK LEAVE EXPENSE	13.18	258.51
	512300 HOLIDAY LEAVE EXPENSE	156.63	469.89
	515100 RETIREMENT PLANS EXPENSE	352.50	1,061.89
	515200 FICA EXPENSE	351.57	1,050.42
	515400 LIFE & ACCIDENT INS EXP	.62	2.37
	515500 HEALTH INSURANCE EXPENSE	212.72	851.04
	516300 EMPLOYEE ASSISTANCE PRO		7.68
	516500 WORKERS COMP PREMIUMS		451.77
	Major Account 510000 Total	5,628.24	17,615.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.28	596.29
	521200 COM EXPENSE - VOICE/DATA	136.47	841.05
	521500 PUBLICATION & PRINT EXP	6.47	55.05
	522201 TRAINING REGISTRATION		289.28
	524600 RENT EXPENSE-BUILDINGS	215.97	863.86
	524900 RENT EXP-DEPR SURCHARGE	96.97	382.36
	534600 ED & RECREATIONAL SUP EX		5.51
	541100 ACCTG & AUDITING SERVICES		7,145.17
	542100 SOS TEMP SERV - PERSONNEL	1,095.85	4,295.76
	556100 INSURANCE EXPENSE		6.88
	559100 OTHER OPERATING EXP		36,345.89
	Major Account 520000 Total	1,920.01	50,827.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		204.76
	572100 COMMERCIAL TRANSPORTATIO		175.03
	574500 PERSONAL VEHICLE MILEAGE		166.70
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		554.49
	Fund 58910 Expenditures Total	7,548.25	68,996.72
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,136.39	26,425.77
	511300 OVERTIME PAYMENTS	25.20	271.01
	512100 VACATION LEAVE EXPENSE	488.06	1,909.04
	512200 SICK LEAVE EXPENSE	28.00	549.31

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	998.52
	515100 RETIREMENT PLANS EXPENSE	749.81	2,258.55
	515200 FICA EXPENSE	747.06	2,231.68
	515400 LIFE & ACCIDENT INS EXP	1.30	5.31
	515500 HEALTH INSURANCE EXPENSE	452.16	1,808.48
	516300 EMPLOYEE ASSISTANCE PRO		16.32
	516500 WORKERS COMP PREMIUMS		960.02
	Major Account 510000 Total	11,960.82	37,434.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	290.00	1,787.23
	521500 PUBLICATION & PRINT EXP	13.75	336.57
	522201 TRAINING REGISTRATION		614.72
	524600 RENT EXPENSE-BUILDINGS	458.93	1,835.74
	524900 RENT EXP-DEPR SURCHARGE	206.04	829.69
	531100 OFFICE SUPPLIES EXPENSE	129.98	346.98
	534600 ED & RECREATIONAL SUP EX		11.72
	541100 ACCTG & AUDITING SERVICES		15,183.52
	542100 SOS TEMP SERV - PERSONNEL	2,328.70	9,128.52
	556100 INSURANCE EXPENSE		14.62
	559100 OTHER OPERATING EXP		66,395.83
	Major Account 520000 Total	3,427.40	96,485.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		435.13
	572100 COMMERCIAL TRANSPORTATIO		371.96
	574500 PERSONAL VEHICLE MILEAGE		354.23
	575100 MISC TRAVEL EXPENSE		17.00
	Major Account 570000 Total		1,178.32
	Fund 58920 Expenditures Total	15,388.22	135,097.47
	Program Expenditures	22,936.47	204,094.19

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.70-	7.20-
	Major Account 480000 Total	1.70-	7.20-
	Fund 28920 Revenues Total	1.70-	7.20-
	Program Revenues	1.70-	7.20-

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	3,339.32	9,308.84
	511300 OVERTIME PAYMENTS	305.03	593.39
	511400 ON CALL PAY	133.84	261.09
	511800 COMPENSATORY TIME PAID		5.90
	512100 VACATION LEAVE EXPENSE	160.24	721.68
	512200 SICK LEAVE EXPENSE	93.92	411.99
	512300 HOLIDAY LEAVE EXPENSE	123.88	371.64
	515100 RETIREMENT PLANS EXPENSE	310.87	873.14
	515200 FICA EXPENSE	304.92	842.71
	515400 LIFE & ACCIDENT INS EXP	.71	2.66
	515500 HEALTH INSURANCE EXPENSE	471.51	1,843.95
	516500 WORKERS COMP PREMIUMS		294.93
	Major Account 510000 Total	5,244.24	15,531.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.00
	522100 DUES & SUBSCRIPTION EXP		225.00
	522201 TRAINING REGISTRATION	150.00	150.00
	523201 NATURAL GAS	78.05	118.06
	523202 ELECTRICITY	1,999.05	7,318.59
	523203 WATER		294.37
	523204 SEWER		153.10
	523205 CHILLED WATER	459.66	1,838.64
	526100 REP & MAINT-REAL PROPERT	13,479.87	30,704.30
	533100 HOUSEHOLD & INSTIT EXP		191.81
	534600 ED & RECREATIONAL SUP EX		78.00
	534800 CONST & MAINT SUP EXP	2,582.13	7,578.87
	539100 INDIRECT COST ALLOWANCE	4,719.23	18,876.92
	548600 PEST CONTROL	59.85	299.25
	548700 REFUSE/RECYCLING	124.88	624.40
	556100 INSURANCE EXPENSE	298.93	3,642.93
	Major Account 520000 Total	23,951.65	72,107.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	131.20	4,006.01
	Major Account 570000 Total	131.20	4,006.01

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Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,596.00	8,045.00
	Major Account 580000 Total	1,596.00	8,045.00
	Fund 10000 Expenditures Total	30,923.09	99,690.17
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.28-	2,375.56-
	483400 OTHER RENTAL REVENUE	5,024.96-	5,099.84-
	Major Account 480000 Total	5,578.24-	7,475.40-
	Fund 26560 Revenues Total	5,578.24-	7,475.40-
Expenditures	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC		4,590.44
	523201 NATURAL GAS		133.25
	523202 ELECTRICITY	33.28	133.43
	541700 LEGAL RELATED EXPENSE		233.00
	549500 HAZARDOUS WASTE DISPOSAL	8,365.00	83,650.00
	Major Account 520000 Total	8,398.28	88,740.12
	Fund 26560 Expenditures Total	8,398.28	88,740.12
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,763.40-	212,277.81-
	Major Account 470000 Total	60,763.40-	212,277.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,625.09-	71,823.46-
	483200 BUILDING & SPACE RENTAL	2,686,904.86-	10,870,512.19-
	483400 OTHER RENTAL REVENUE	42,997.12-	168,846.01-
	484500 REIMB NON-GOVT SOURCES		125,597.31-
	484900 OTHER PRIVATE SOURCES	7,525.61-	21,814.61-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total	2,753,052.68-	11,258,613.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,767.57-
	493200 OPERATING TRANSFERS OUT	140,592.50	281,185.00
	Major Account 490000 Total	140,592.50	279,417.43
	Fund 56500 Revenues Total	2,673,223.58-	11,191,473.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,000.67	752,979.64
	511200 TEMPORARY SALARIES-WAGE	1,439.68	4,242.58
	511300 OVERTIME PAYMENTS	3,148.10	7,314.72

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	3,795.49	11,035.48
	511500 SHIFT DIFFERENTIAL PYMT	273.60	795.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	504.84	1,546.67
	512100 VACATION LEAVE EXPENSE	23,314.34	90,267.94
	512200 SICK LEAVE EXPENSE	11,127.71	40,798.43
	512300 HOLIDAY LEAVE EXPENSE	8,327.37	28,325.67
	512500 FUNERAL LEAVE EXPENSE		578.10
	512600 CIVIL LEAVE EXPENSE		226.15
	512700 INJURY LEAVE EXPENSE	503.01	770.37
	515100 RETIREMENT PLANS EXPENSE	23,512.40	69,979.48
	515200 FICA EXPENSE	22,924.65	67,049.91
	515400 LIFE & ACCIDENT INS EXP	59.70	230.83
	515500 HEALTH INSURANCE EXPENSE	40,887.44	157,822.08
	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	403,319.00	1,265,125.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	640.64	1,362.91
	521200 COM EXPENSE - VOICE/DATA	11,305.19	35,483.04
	521300 FREIGHT EXPENSE	81.67	167.91
	521400 DATA PROCESSING EXPENSE	3,997.65	12,893.67
	521500 PUBLICATION & PRINT EXP	2,166.49	9,337.05
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP	2,697.00	2,796.54
	522200 CONFERENCE REGISTRATION	95.00-	955.00
	522201 TRAINING REGISTRATION	65.00-	1,782.00
	523101 UTILITY-FUEL	1,524.00	3,503.24
	523201 NATURAL GAS	65,975.61	222,481.66
	523202 ELECTRICITY	460,503.30	1,448,186.46
	523203 WATER	24,904.05	102,316.54
	523204 SEWER	25,131.42	93,716.55
	523205 CHILLED WATER	36,938.59	131,295.39
	523208 STEAM	88,920.00	97,560.00
	523219 OTHER UTILITY	3,383.53	7,171.68
	523500 PROMPT PAY INTEREST		87.35
	524600 RENT EXPENSE-BUILDINGS	1,182,680.96	4,691,282.34

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 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	2,076.81	8,307.25
	525500 RENT EXP-OTHER PERS PROP	90.00	3,811.41
	526100 REP & MAINT-REAL PROPERT	279,995.03	2,526,735.83
	527200 REP & MAINT-MOTOR VEHICL	10,502.58	15,023.14
	527203 REP & MAINT-MV-GROUNDS EQUIP		403.87
	527500 REP & MAINT-COMM EQUIP	158.05	158.05
	527600 REP & MAINT-HOUSE/INST E	1,099.70	5,459.70
	531100 OFFICE SUPPLIES EXPENSE	1,534.37	5,512.27
	532100 NON-CAPITALIZED EQUIP PU	243,675.47	288,402.35
	533100 HOUSEHOLD & INSTIT EXP	22,664.25	104,596.41
	533900 FOOD EXPENSE		267.19
	534500 AGRICULTURAL SUPPLIES EX	5,316.68	20,876.07
	534600 ED & RECREATIONAL SUP EX	29.66	262.00
	534800 coNST & MAINT SUPPLIES	138,674.68	724,548.71
	534900 MISCELLANEOUS SUP EXP	2,242.92	2,712.89
	537100 LABORATORY SUP EXP	1,191.75-	
	538100 VEHICLE & EQUIP SUP EXP	10,806.70	49,653.50
	538103 GROUNDS EQUIP SUP EXP		4,313.68
	539100 INDIRECT COST ALLOWANCE	11,108.71	44,434.84
	541100 ACCTG & AUDITING SERVICES		37,848.78
	542100 SOS TEMP SERV - PERSONNEL	10,562.00	25,551.88
	542500 ENG & ARCH SERVICES	61,516.26	216,862.32
	543100 IT CONSULTING-APPLICATIONS	10,634.00	12,329.00
	543500 MGT CONSULTANT SERVICES		1,426.62
	545000 LABORATORY SERVICES	770.00	855.00
	547100 EDUCATIONAL SERVICES	1,340.00	1,640.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	18,736.81	95,908.92
	548600 PEST CONTROL	265,072.34	281,401.12
	548700 REFUSE/RECYCLING	17,732.57	64,963.78
	549100 LAUNDRY SERVICES	2,309.02	6,409.35
	549200 JANITORIAL/SECURITY SRVS	50,248.04	227,512.53
	549500 HAZARDOUS WASTE DISPOSAL	950.00	25,257.22
	554900 OTHER CONTRACTUAL SERVICES	32,295.16	165,042.35
	555100 DATA PROC SOFTW LIC FEE	4,464.82	20,276.54
	555200 SOFTWARE - NEW PURCHASES		24,007.44
	556100 INSURANCE EXPENSE	11,736.70-	465,526.74
	559100 OTHER OPERATING EXP		302,292.18
	Major Account 520000 Total	3,104,368.28	12,643,005.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	202.68	501.88
	571600 MEALS-NOT TRAVEL STATUS		15.79
	572100 COMMERCIAL TRANSPORTATIO		435.10
	573100 STATE-OWNED TRANSPORT	207.80	5,604.97
	574500 PERSONAL VEHICLE MILEAGE	76.89	461.79
	Major Account 570000 Total	487.37	7,019.53
	580000 Capital Outlay		
	581200 BUILDINGS	6,345.00	34,043.00
	582400 MACHINERY & EQUIPMENT		87,726.00
	586900 OTHER FIXED ASSETS		11,027.25
	Major Account 580000 Total	6,345.00	132,796.25
	Fund 56500 Expenditures Total	3,514,519.65	14,047,946.58
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,378.43-	5,892.89-
	483200 BUILDING & SPACE RENTAL	1,890.00-	7,620.00-
	483400 OTHER RENTAL REVENUE	4,080.00-	19,192.20-
	484900 OTHER PRIVATE SOURCES	2,178.00-	14,118.00-
	486200 CONTRIBUTIONS	8,535.00-	32,415.00-
	Major Account 480000 Total	18,061.43-	79,238.09-
	Fund 56550 Revenues Total	18,061.43-	79,238.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,231.58	14,945.96
	511200 TEMPORARY SALARIES-WAGE		2,692.72
	511800 COMPENSATORY TIME PAID	95.42	131.20
	512100 VACATION LEAVE EXPENSE		1,126.98
	512200 SICK LEAVE EXPENSE	47.71	172.93
	512300 HOLIDAY LEAVE EXPENSE	220.64	661.92
	515100 RETIREMENT PLANS EXPENSE	493.88	1,268.78
	515200 FICA EXPENSE	487.06	1,444.33
	515400 LIFE & ACCIDENT INS EXP	1.92	5.76
	515500 HEALTH INSURANCE EXPENSE	515.54	2,062.16
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		719.73
	Major Account 510000 Total	8,093.75	25,244.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	749.89	4,579.73
	521400 DATA PROCESSING EXPENSE	39.30	145.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	12.50	50.21
	523202 ELECTRICITY	1,120.26	4,585.36
	523203 WATER	112.45	468.55
	523204 SEWER	127.72	532.17
	526100 REP & MAINT-REAL PROPERT	3,470.04	37,379.82
	534800 CONST & MAINT SUP EXP		324.28
	539100 INDIRECT COST ALLOWANCE	1,792.86	7,171.44
	548700 REFUSE/RECYCLING	32.24	193.44
	549200 JANITORIAL/SECURITY SRVS		397.13
	556100 INSURANCE EXPENSE	.65	4,907.86
	Major Account 520000 Total	7,457.91	60,735.69
	Fund 56550 Expenditures Total	15,551.66	85,980.16
56551 PARKING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5.00-	900.00-
	Major Account 470000 Total	5.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,812.36-	7,415.15-
	483200 BUILDING & SPACE RENTAL	10,239.00-	40,586.00-
	483400 OTHER RENTAL REVENUE	203.00-	616.92-
	484900 OTHER PRIVATE SOURCES	23,788.79-	24,943.79-
	486200 CONTRIBUTIONS	63,992.00-	254,685.60-
	Major Account 480000 Total	100,035.15-	328,247.46-
	Fund 56551 Revenues Total	100,040.15-	329,147.46-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	688.45	8,506.27
	512100 VACATION LEAVE EXPENSE	1,683.91	2,488.41
	512200 SICK LEAVE EXPENSE	110.73	916.78
	512300 HOLIDAY LEAVE EXPENSE	18.57	344.91
	515100 RETIREMENT PLANS EXPENSE	187.30	917.69
	515200 FICA EXPENSE	188.45	774.61
	515400 LIFE & ACCIDENT INS EXP	.07	3.15
	515500 HEALTH INSURANCE EXPENSE	106.29	3,965.21
	516500 WORKERS COMP PREMIUMS		443.79
	Major Account 510000 Total	2,983.77	18,360.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.84	242.64
	521400 DATA PROCESSING EXPENSE	19.65	58.95

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56551 PARKING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,098.81
	523202 ELECTRICITY	5,426.87	20,873.40
	524600 RENT EXPENSE-BUILDINGS	4,150.00	16,580.00
	526100 REP & MAINT-REAL PROPERT	35,040.80	42,092.54
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534800 CONST & MAINT SUP EXP	512.40	512.40
	539100 INDIRECT COST ALLOWANCE	26,709.18	106,836.72
	556100 INSURANCE EXPENSE	14,503.44	14,504.10
	556200 TORT PREMIUMS		104.00
	Major Account 520000 Total	<u>86,426.18</u>	<u>204,730.19</u>
	Fund 56551 Expenditures Total	<u>89,409.95</u>	<u>223,091.01</u>
	Program Revenues	<u>2,796,903.40</u>	<u>11,607,370.49</u>
	Program Expenditures	<u>3,658,802.63</u>	<u>14,545,448.04</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	206,420,509.56-	774,057,573.65-
	Major Account 460000 Total	206,420,509.56-	774,057,573.65-
	Fund 40000 Revenues Total	206,420,509.56-	774,057,573.65-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		596,614.12
	Fund 40000 Adjustments Total		596,614.12
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	710,389.50-	2,905,506.00-
	Major Account 470000 Total	710,389.50-	2,905,506.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,145.79-	54,804.60-
	484500 REIMB NON-GOVT SOURCES	1,178.42-	4,205.04-
	486200 CONTRIBUTIONS		199.91-
	Major Account 480000 Total	14,324.21-	59,209.55-
	Fund 56650 Revenues Total	724,713.71-	2,964,715.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,640.50	455,011.47
	511300 OVERTIME PAYMENTS	232.74	686.29
	512100 VACATION LEAVE EXPENSE	11,082.90	50,565.73
	512200 SICK LEAVE EXPENSE	5,656.09	32,358.84
	512300 HOLIDAY LEAVE EXPENSE	5,627.44	17,763.14
	512500 FUNERAL LEAVE EXPENSE		205.06
	515100 RETIREMENT PLANS EXPENSE	12,672.65	41,677.38
	515200 FICA EXPENSE	12,420.11	40,358.43
	515400 LIFE & ACCIDENT INS EXP	25.26	106.80
	515500 HEALTH INSURANCE EXPENSE	15,897.18	63,588.72
	516300 EMPLOYEE ASSISTANCE PRO		336.00
	516500 WORKERS COMP PREMIUMS		15,818.00
	Major Account 510000 Total	210,254.87	718,475.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	580.15	1,255.20
	521200 COM EXPENSE - VOICE/DATA	7,541.67	9,556.70
	521400 OCIO EXPENSE-UPGRADE	32,446.67	57,423.61
	521401 CNC COSTS	44,848.03	86,598.52
	521402 ELA COSTS-HARDWARE/SOFTWARE		67,570.39
	521403 STORAGE COSTS	380.50	1,581.44
	521500 PUBLICATION & PRINT EXP	11,025.22	12,167.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	243.75	4,368.75
	522200 CONFERENCE REGISTRATION	370.22	6,401.72
	522201 TRAINING REGISTRATION	10.00	2,410.00
	524600 RENT EXPENSE-BUILDINGS	371.75	1,653.91
	524700 RENT EXP-OTHER REAL PROP	50.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	166.91	500.72
	527400 REP & MAINT-DATA PROC		1,319.18
	531100 OFFICE SUPPLIES EXPENSE	2,025.20	3,013.31
	532100 NON-CAPITALIZED EQUIP PU	117.45	32,790.89
	542100 SOS TEMP SERV - PERSONNEL	12,449.88	18,726.23
	542200 TEMP SERV - OUTSIDE	1,050.20	1,050.20
	543100 UPGRADE TO 9.0	4,544.98	52,850.75
	543200 IT CONSULTING-UPGRADE		19,680.00
	543500 MGT CONSULTANT SERVICES		9,250.00
	555100 DATA PROC SOFTW LIC FEE		151,995.79
	555200 SOFTWARE - NEW PURCHASES	15,000.00	101,403.07
	556100 INSURANCE EXPENSE	789.66	937.46
	559100 OTHER OPERATING EXP		41,170.49
	Major Account 520000 Total	134,012.24	685,925.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,510.78	6,816.46
	572100 COMMERCIAL TRANSPORTATIO	17.00	1,554.74
	574500 PERSONAL VEHICLE MILEAGE		403.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,441.99	2,041.99
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	6,969.77	11,032.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		59,495.90
	Major Account 580000 Total		59,495.90
	Fund 56650 Expenditures Total	351,236.88	1,474,929.77
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	553.84	2,349.53
	Major Account 480000 Total	553.84	2,349.53
	Fund 66535 Revenues Total	553.84	2,349.53
	Program Revenues	207,145,777.11	777,024,638.73
	Program Expenditures	351,236.88	1,474,929.77

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	25,136.61	72,760.08
	511600 PER DIEM PAYMENTS	6,370.00	15,830.00
	512100 VACATION LEAVE EXPENSE	2,474.83	8,854.38
	512200 SICK LEAVE EXPENSE	59.88	1,189.62
	512300 HOLIDAY LEAVE EXPENSE	954.18	2,862.54
	515100 RETIREMENT PLANS EXPENSE	2,143.47	6,414.70
	515200 FICA EXPENSE	2,559.70	7,294.66
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	4,145.26	16,581.04
	516500 WORKERS COMP PREMIUMS		1,389.89
	Major Account 510000 Total	43,847.77	133,192.27
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		362.20
	559100 OTHER OPERATING EXP		11,408.87
	Major Account 520000 Total		11,771.07
	Fund 26520 Expenditures Total	43,847.77	144,963.34
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	260.78	1,047.56
	521400 DATA PROCESSING EXPENSE	212.75	943.74
	521500 PUBLICATION & PRINT EXP		46.31
	524600 RENT EXPENSE-BUILDINGS	820.74	2,990.45
	524900 RENT EXP-DEPR SURCHARGE	284.69	1,136.59
	531100 OFFICE SUPPLIES EXPENSE	92.64	237.20
	532100 NON-CAPITALIZED EQUIP PU		2,955.00
	538100 VEHICLE & EQUIP SUP EXP	225.71	334.65
	556100 INSURANCE EXPENSE		673.34
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	1,897.31	10,381.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.38	465.75
	Major Account 570000 Total	232.38	465.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		135.00

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS	580000 Capital Outlay		
	Major Account 580000 Total		135.00
	Fund 26670 Expenditures Total	2,129.69	12,550.42
26671 STATE BLDG RENEWAL ASSESS	510000 Personal Services		
Expenditures	516500 WORKERS COMP PREMIUMS		22.22
	Major Account 510000 Total		22.22
	Fund 26671 Expenditures Total		22.22
	Program Expenditures	45,977.46	157,535.98

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	4,571.15	30,553.05
	541700 LEGAL RELATED EXPENSE		23,571.43
	556201 PROPERTY LOSS/CLAIMS	7,741.05	24,550.29
	Major Account 520000 Total	<u>12,312.20</u>	<u>78,674.77</u>
	Fund 10000 Expenditures Total	<u>12,312.20</u>	<u>78,674.77</u>
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.53	3,062.45
	Major Account 480000 Total	<u>683.53</u>	<u>3,062.45</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,753.00
	Major Account 490000 Total		<u>18,753.00</u>
	Fund 28910 Revenues Total	<u>683.53</u>	<u>21,815.45</u>
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		4,500.00
	Major Account 520000 Total		<u>4,500.00</u>
	Fund 28910 Expenditures Total		<u>4,500.00</u>
	Program Revenues	<u>683.53</u>	<u>21,815.45</u>
	Program Expenditures	<u>12,312.20</u>	<u>83,174.77</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	21,916.79	25,761.14
	541700 LEGAL RELATED EXPENSE	1,031.61	199,538.44
	559101 CLAIMS PAID	100,000.00	100,000.00
	Major Account 520000 Total	<u>122,948.40</u>	<u>325,299.58</u>
	Fund 10000 Expenditures Total	<u>122,948.40</u>	<u>325,299.58</u>
	Program Expenditures	<u><u>122,948.40</u></u>	<u><u>325,299.58</u></u>

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	3,097,796.00-	11,111,974.50-
	Major Account 470000 Total	3,097,796.00-	11,111,974.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,240.39-	107,819.52-
	Major Account 480000 Total	30,240.39-	107,819.52-
	Fund 58920 Revenues Total	3,128,036.39-	11,219,794.02-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,600.00
	541500 LEGAL SERVICES EXPENSE	18,091.33	53,120.73
	554900 OTHER CONTRACTUAL SERVICES		383,726.80
	559100 OTHER OPERATING EXP	422.95	1,691.80
	559101 CLAIMS PAID	847,695.19	3,951,561.96
	Major Account 520000 Total	866,209.47	4,391,701.29
	Fund 58920 Expenditures Total	866,209.47	4,391,701.29
	Program Revenues	3,128,036.39-	11,219,794.02-
	Program Expenditures	866,209.47	4,391,701.29

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	229,383.93-	4,350,408.10-
	Major Account 470000 Total	229,383.93-	4,350,408.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,399.91-	67,584.86-
	Major Account 480000 Total	16,399.91-	67,584.86-
	Fund 58910 Revenues Total	245,783.84-	4,417,992.96-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		116,500.00
	556100 INSURANCE EXPENSE		1,866,851.50
	556101 INSURANCE - REBILL		66,943.00
	556300 SURETY & NOTARY BONDS		51.00
	559101 CLAIMS PAID	43,773.36	309,107.78
	Major Account 520000 Total	43,773.36	2,359,453.28
	Fund 58910 Expenditures Total	43,773.36	2,359,453.28
	Program Revenues	245,783.84-	4,417,992.96-
	Program Expenditures	43,773.36	2,359,453.28

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	1,044.06-	1,062.66-
	Major Account 490000 Total	1,044.06-	1,062.66-
	Fund 10000 Revenues Total	1,044.06-	1,266.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,070.25	274,926.87
	511200 TEMPORARY SALARIES-WAGE		1,122.16
	511300 OVERTIME PAYMENTS		50.99
	511800 COMPENSATORY TIME PAID	52.60	52.60
	512100 VACATION LEAVE EXPENSE	4,936.46	24,312.01
	512200 SICK LEAVE EXPENSE	7,696.41	14,838.90
	512300 HOLIDAY LEAVE EXPENSE	3,673.15	10,947.59
	512500 FUNERAL LEAVE EXPENSE		940.85
	515100 RETIREMENT PLANS EXPENSE	8,044.09	24,499.77
	515200 FICA EXPENSE	7,911.70	23,812.64
	515400 LIFE & ACCIDENT INS EXP	16.77	66.81
	515500 HEALTH INSURANCE EXPENSE	9,194.03	36,437.84
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		8,531.39
	Major Account 510000 Total	132,595.46	420,744.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.04	967.85
	521200 COM EXPENSE - VOICE/DATA		4,372.60
	521400 DATA PROCESSING EXPENSE	719.93	4,926.40
	521500 PUBLICATION & PRINT EXP		1,074.10
	522100 DUES & SUBSCRIPTION EXP	90.00	588.00
	522200 CONFERENCE REGISTRATION		180.00
	522201 TRAINING REGISTRATION		2,740.00
	524600 RENT EXPENSE-BUILDINGS	2,235.32	8,966.77
	524700 RENT EXP-OTHER REAL PROP	175.00	225.00
	524900 RENT EXP-DEPR SURCHARGE	992.39	4,022.23
	531100 OFFICE SUPPLIES EXPENSE	439.55	1,106.70
	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

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		
	554900 OTHER CONTRACTUAL SERVICES		26.16
	555100 DATA PROC SOFTW LIC FEE	66.00	2,316.00
	555200 SOFTWARE - NEW PURCHASES		5,393.14
	556100 INSURANCE EXPENSE		189.00
	559100 OTHER OPERATING EXP		13,168.56
	Major Account 520000 Total	5,195.23	80,040.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	76.49	2,507.21
	572100 COMMERCIAL TRANSPORTATIO	6.20	312.20
	573100 STATE-OWNED TRANSPORT		584.47
	574500 PERSONAL VEHICLE MILEAGE	7.34	613.04
	Major Account 570000 Total	90.03	4,016.92
	Fund 10000 Expenditures Total	137,880.72	504,802.15
58010 TEMPORARY EMPLOYEE POOL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	694,216.44-	2,318,365.41-
	Major Account 470000 Total	694,216.44-	2,318,365.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,141.30-	5,608.38-
	Major Account 480000 Total	1,141.30-	5,608.38-
	Fund 58010 Revenues Total	695,357.74-	2,323,973.79-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,589.09	47,494.54
	511200 TEMPORARY SALARIES-WAGE	531,584.95	1,737,335.25
	511300 OVERTIME PAYMENTS	4,341.19	27,901.55
	511500 SHIFT DIFFERENTIAL PYMT	19.60	359.87
	511800 COMPENSATORY TIME PAID	43.55	43.55
	512100 VACATION LEAVE EXPENSE	718.30	4,272.21
	512200 SICK LEAVE EXPENSE	251.42	578.00
	512300 HOLIDAY LEAVE EXPENSE	478.63	1,665.21
	512700 INJURY LEAVE EXPENSE		301.64
	515100 RETIREMENT PLANS EXPENSE	1,279.05	3,945.27
	515200 FICA EXPENSE	41,326.15	135,157.59
	515400 LIFE & ACCIDENT INS EXP	3.93	16.05
	515500 HEALTH INSURANCE EXPENSE	32,724.48	141,282.94
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP		22,458.59
	516500 WORKERS COMP PREMIUMS		53,237.34

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	628,360.34	2,176,109.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.45	74.43
	521200 COM EXPENSE - VOICE/DATA	180.74	914.59
	521400 DATA PROCESSING EXPENSE	151.70	689.85
	521500 PUBLICATION & PRINT EXP		165.24
	524600 RENT EXPENSE-BUILDINGS	933.00	3,720.54
	524900 RENT EXP-DEPR SURCHARGE	418.89	1,651.78
	531100 OFFICE SUPPLIES EXPENSE		8.01
	532100 NON-CAPITALIZED EQUIP PU		23,017.22
	541100 ACCTG & AUDITING SERVICES		5,238.14
	542100 SOS TEMP SERV - PERSONNEL	16,343.82	50,026.63
	555100 DATA PROC SOFTW LIC FEE		1,778.40
	555200 SOFTWARE - NEW PURCHASES		4,829.36
	556100 INSURANCE EXPENSE		25.05
	559100 OTHER OPERATING EXP		48,737.67
	Major Account 520000 Total	18,067.60	140,876.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.01	503.01
	Major Account 570000 Total	503.01	503.01
	Fund 58010 Expenditures Total	646,930.95	2,317,489.52
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.33-	121.36-
	Major Account 480000 Total	26.33-	121.36-
	Fund 58030 Revenues Total	26.33-	121.36-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	593.61	2,367.08
	524900 RENT EXP-DEPR SURCHARGE	266.52	1,050.94
	Major Account 520000 Total	860.13	3,418.02
	Fund 58030 Expenditures Total	860.13	3,418.02
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	586.22-	9,860.32-
	Major Account 470000 Total	586.22-	9,860.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	435.99-	1,842.74-
	Major Account 480000 Total	435.99-	1,842.74-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
	480000 Revenues - Miscellaneous		
	Fund 58040 Revenues Total	1,022.21-	11,703.06-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	534.99	4,791.83
	521900 AWARDS EXPENSE	7,490.37	7,490.37
	524600 RENT EXPENSE-BUILDINGS	538.49	2,147.28
	524700 RENT EXP-OTHER REAL PROP		210.00
	524900 RENT EXP-DEPR SURCHARGE	241.77	953.34
	531100 OFFICE SUPPLIES EXPENSE		96.78
	Major Account 520000 Total	8,805.62	15,689.60
	Fund 58040 Expenditures Total	8,805.62	15,689.60
58041 PERSONNEL REVOLVING - TMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,088.00-	116,336.00-
	Major Account 470000 Total	12,088.00-	116,336.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.21-	1,123.51-
	Major Account 480000 Total	335.21-	1,123.51-
	Fund 58041 Revenues Total	12,423.21-	117,459.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		177.66
	547100 EDUCATIONAL SERVICES		3,600.00
	554900 OTHER CONTRACTUAL SERVICES		38,114.01
	555100 DATA PROC SOFTW LIC FEE	194,333.32	194,333.32
	Major Account 520000 Total	194,333.32	236,224.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	503.01	503.01
	Major Account 570000 Total	503.01	503.01
	Fund 58041 Expenditures Total	194,836.33	236,728.00
	Program Revenues	<u>709,873.55-</u>	<u>2,454,523.97-</u>
	Program Expenditures	<u>989,313.75</u>	<u>3,078,127.29</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	1,838.93-	5,887.83-
	486203 ADMIN FEE - ARRA	1,130.20-	4,634.91-
	Major Account 480000 Total	2,969.13-	10,522.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,038,733.57-
	Major Account 490000 Total		1,038,733.57-
	Fund 28010 Revenues Total	2,969.13-	1,049,256.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,271.97	72,283.27
	511800 COMPENSATORY TIME PAID		384.32
	512100 VACATION LEAVE EXPENSE	679.19	5,961.49
	512200 SICK LEAVE EXPENSE	202.44	2,625.73
	512300 HOLIDAY LEAVE EXPENSE	936.33	2,808.99
	515100 RETIREMENT PLANS EXPENSE	2,103.33	6,294.59
	515200 FICA EXPENSE	1,991.77	5,770.06
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	3,357.48	15,079.50
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,311.39
	Major Account 510000 Total	35,547.31	113,586.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,119.40	3,341.14
	521200 COM EXPENSE - VOICE/DATA	414.46	1,902.13
	521400 DATA PROCESSING EXPENSE	395.66	1,095.97
	521500 PUBLICATION & PRINT EXP	66.65	1,413.80
	524600 RENT EXPENSE-BUILDINGS	583.55	2,425.02
	524700 RENT EXP-OTHER REAL PROP		614.25
	524900 RENT EXP-DEPR SURCHARGE	262.00	1,094.21
	531100 OFFICE SUPPLIES EXPENSE	23.00	329.64
	532100 NON-CAPITALIZED EQUIP PU		16,136.67
	533900 FOOD EXPENSE		351.62
	541100 ACCTG & AUDITING SERVICES		4,450.44
	543500 MGT CONSULTANT SERVICES	4,166.67	21,750.01
	543501 PROFESSIONAL SERVICES		17,557.50
	554900 OTHER CONTRACTUAL SERVICES	11,590.80	46,646.69
	555100 DATA PROC SOFTW LIC FEE	5,279.00	11,535.60
	555200 SOFTWARE - NEW PURCHASES		476.00
	556100 INSURANCE EXPENSE		20.04

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	162.71	26,226.84
	Major Account 520000 Total	24,063.90	157,367.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,175.19	1,175.19
	572100 COMMERCIAL TRANSPORTATIO	83.65	83.65
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,282.84	1,282.84
	Fund 28010 Expenditures Total	60,894.05	272,236.95
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	Major Account 460000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.11-	5.72-
	Major Account 480000 Total	2.11-	5.72-
	Fund 28020 Revenues Total	2.11-	2,005.72-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	533900 FOOD EXPENSE		33.56
	534900 MISCELLANEOUS SUP EXP		81.23
	559100 OTHER OPERATING EXP	283.00	1,733.00
	Major Account 520000 Total	283.00	1,997.79
	Fund 28020 Expenditures Total	283.00	1,997.79
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	628.96-	4,286.18-
	486200 CONTRIBUTIONS	434,858.19-	1,728,376.10-
	Major Account 480000 Total	435,487.15-	1,732,662.28-
	Fund 68015 Revenues Total	435,487.15-	1,732,662.28-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	668,627.24	2,572,633.76
	Major Account 520000 Total	668,627.24	2,572,633.76
	Fund 68015 Expenditures Total	668,627.24	2,572,633.76
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.28-	1,412.79-
	486200 CONTRIBUTIONS	136,837.35-	541,122.84-
	Major Account 480000 Total	137,196.63-	542,535.63-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68016 Revenues Total	137,196.63-	542,535.63-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	136,943.02	532,894.34
	Major Account 520000 Total	136,943.02	532,894.34
	Fund 68016 Expenditures Total	136,943.02	532,894.34
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.56-	1,325.97-
	Major Account 480000 Total	312.56-	1,325.97-
	Fund 68920 Revenues Total	312.56-	1,325.97-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,311.03-	31,069.19-
	Major Account 480000 Total	7,311.03-	31,069.19-
	Fund 68921 Revenues Total	7,311.03-	31,069.19-
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	44,619.79-	193,425.53-
	Major Account 480000 Total	44,619.79-	193,425.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,452,160.70	11,490,894.27
	Major Account 490000 Total	10,452,160.70	11,490,894.27
	Fund 68922 Revenues Total	10,407,540.91	11,297,468.74
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		23,699.34-
	Major Account 520000 Total		23,699.34-
	Fund 68922 Expenditures Total		23,699.34-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	589.12-	2,499.18-
	Major Account 480000 Total	589.12-	2,499.18-
	Fund 68930 Revenues Total	589.12-	2,499.18-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.23-	1,625.77-
	Major Account 480000 Total	383.23-	1,625.77-
	Fund 68932 Revenues Total	383.23-	1,625.77-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.22-	268.51-
	486201 PREMIUM PAYMENT	9,282.28-	36,968.72-
	Major Account 480000 Total	9,344.50-	37,237.23-
	Fund 68938 Revenues Total	9,344.50-	37,237.23-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,282.80	37,494.57
	Major Account 520000 Total	9,282.80	37,494.57
	Fund 68938 Expenditures Total	9,282.80	37,494.57
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.87-	255.10-
	486201 PREMIUM PAYMENT	1,626.10-	6,846.60-
	Major Account 480000 Total	1,685.97-	7,101.70-
	Fund 68939 Revenues Total	1,685.97-	7,101.70-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,679.38	6,782.02
	Major Account 520000 Total	1,679.38	6,782.02
	Fund 68939 Expenditures Total	1,679.38	6,782.02
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,150.59-	75,178.07-
	484500 REIMB NON-GOVT SOURCES	14,168.92-	691,164.87-
	486200 CONTRIBUTIONS	12,741,176.28-	50,949,801.88-
	486201 PREMIUM PAYMENT	205,590.84-	812,225.72-
	Major Account 480000 Total	12,981,086.63-	52,528,370.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,452,160.70-	10,452,160.70-
	Major Account 490000 Total	10,452,160.70-	10,452,160.70-
	Fund 68960 Revenues Total	23,433,247.33-	62,980,531.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,012.08	2,114.61
	521200 COM EXPENSE - VOICE/DATA	79.82	420.55
	521290 COM EXPENSE - DATA ONLY	35,806.68	270,906.29

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		
	521400 DATA PROCESSING EXPENSE	51.98	207.92
	521500 PUBLICATION & PRINT EXP	188.33	1,802.46
	522100 DUES & SUBSCRIPTION EXP	850.00	850.00
	524600 RENT EXPENSE-BUILDINGS	250.10	909.58
	524700 RENT EXP-OTHER REAL PROP		960.00
	524900 RENT EXP-DEPR SURCHARGE	112.29	402.96
	531100 OFFICE SUPPLIES EXPENSE		49.07
	532100 NON-CAPITALIZED EQUIP PU		460.00
	533900 FOOD EXPENSE	3,191.52	3,191.52
	545200 MEDICAL ASSESSMENT SERV	58,503.69	472,482.32
	547100 EDUCATIONAL SERVICES	31,552.50	399,746.50
	554900 OTHER CONTRACTUAL SERVICES	516,761.78	2,052,247.78
	556100 INSURANCE EXPENSE	54,232.00	206,089.60
	559100 OTHER OPERATING EXP	189.10	189.10
	559101 CLAIMS PAID	13,323,998.76	50,894,121.90
	Major Account 520000 Total	<u>14,026,780.63</u>	<u>54,307,152.16</u>
	Fund 68960 Expenditures Total	<u>14,026,780.63</u>	<u>54,307,152.16</u>
	Program Revenues	<u>13,620,987.85-</u>	<u>55,090,381.48-</u>
	Program Expenditures	<u>14,904,490.12</u>	<u>57,722,641.25</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	19,598.95	59,595.21
	512100 VACATION LEAVE EXPENSE	2,363.76	10,138.12
	512200 SICK LEAVE EXPENSE	7,014.39	16,980.19
	512300 HOLIDAY LEAVE EXPENSE	999.21	2,996.18
	515100 RETIREMENT PLANS EXPENSE	2,244.81	6,717.87
	515200 FICA EXPENSE	2,210.09	6,530.45
	515400 LIFE & ACCIDENT INS EXP	3.78	15.06
	515500 HEALTH INSURANCE EXPENSE	2,053.37	8,213.56
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,691.26
	Major Account 510000 Total	36,488.36	113,913.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.34	151.89
	521200 COM EXPENSE - VOICE/DATA	142.82	427.65
	521300 FREIGHT EXPENSE		44.98
	521400 DATA PROCESSING EXPENSE	364.73-	1,155.20
	521500 PUBLICATION & PRINT EXP		49.43
	522100 DUES & SUBSCRIPTION EXP	190.00	306.00
	524600 RENT EXPENSE-BUILDINGS	865.01	3,460.04
	524900 RENT EXP-DEPR SURCHARGE	388.37	1,553.48
	527100 REP & MAINT-OFFICE EQUIP		251.50
	531100 OFFICE SUPPLIES EXPENSE		307.38
	541100 ACCTG & AUDITING SERVICES		436.09
	541500 LEGAL SERVICES EXPENSE	4,000.00	4,000.00
	555100 DATA PROC SOFTW LIC FEE	684.00	684.00
	556100 INSURANCE EXPENSE		15.03
	559100 OTHER OPERATING EXP		5,022.52
	Major Account 520000 Total	5,948.81	17,865.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.82
	572100 COMMERCIAL TRANSPORTATIO		568.10
	574500 PERSONAL VEHICLE MILEAGE		112.32
	Major Account 570000 Total		816.24
	Fund 10000 Expenditures Total	42,437.17	132,595.33

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Program Revenues		<u>289.80-</u>
	Program Expenditures	<u>42,437.17</u>	<u>132,595.33</u>

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-	333,333.32-
	Major Account 450000 Total	83,333.33-	333,333.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.20-	1,745.76-
	Major Account 480000 Total	411.20-	1,745.76-
	Fund 26640 Revenues Total	83,744.53-	335,079.08-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	500,000.00
	Major Account 590000 Total	250,000.00	500,000.00
	Fund 26640 Expenditures Total	250,000.00	500,000.00
	Program Revenues	83,744.53-	335,079.08-
	Program Expenditures	250,000.00	500,000.00

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-	500,000.00-
	Major Account 450000 Total	125,000.00-	500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.08-	2,619.81-
	Major Account 480000 Total	617.08-	2,619.81-
	Fund 26630 Revenues Total	125,617.08-	502,619.81-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	375,000.00	750,000.00
	Major Account 590000 Total	375,000.00	750,000.00
	Fund 26630 Expenditures Total	375,000.00	750,000.00
	Program Revenues	<u>125,617.08-</u>	<u>502,619.81-</u>
	Program Expenditures	<u>375,000.00</u>	<u>750,000.00</u>

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		572.22-
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total		872.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	373.17	164.60
	Major Account 490000 Total	373.17	164.60
	Fund 10000 Revenues Total	373.17	707.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,374.98	317,756.06
	511300 OVERTIME PAYMENTS	595.93	2,680.36
	511400 ON CALL PAY	996.05	2,830.50
	511500 SHIFT DIFFERENTIAL PYMT	271.20	754.80
	511800 COMPENSATORY TIME PAID	463.03	1,061.22
	512100 VACATION LEAVE EXPENSE	12,446.45	40,778.83
	512200 SICK LEAVE EXPENSE	5,483.07	22,574.70
	512300 HOLIDAY LEAVE EXPENSE	4,122.31	12,986.33
	512500 FUNERAL LEAVE EXPENSE	364.17	1,004.68
	512600 CIVIL LEAVE EXPENSE		37.03
	515100 RETIREMENT PLANS EXPENSE	9,967.78	30,136.50
	515200 FICA EXPENSE	9,700.34	28,845.30
	515400 LIFE & ACCIDENT INS EXP	25.44	103.20
	515500 HEALTH INSURANCE EXPENSE	15,197.36	61,080.01
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		12,250.08
	Major Account 510000 Total	168,008.11	535,167.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.15	217.80
	521200 COM EXPENSE - VOICE/DATA	1,585.45	4,801.59
	521400 DATA PROCESSING EXPENSE	645.86	3,989.77
	521500 PUBLICATION & PRINT EXP	444.57	1,676.15
	522100 DUES & SUBSCRIPTION EXP	326.00	1,201.84
	522200 CONFERENCE REGISTRATION	500.00	500.00
	522201 TRAINING REGISTRATION		386.00
	523201 NATURAL GAS	24.87	179.21
	523202 ELECTRICITY INVEST FEE		43,362.19
	523203 WATER SERVICE FEE	6,271.18	21,418.44
	523204 SEWER SERVICE FEE	2,904.19	8,240.81
	523205 CHILLDED WATER INVEST FEE		24,374.14

Program Summary
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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523208 STEAM ANNUAL CHRG	237,360.00	257,040.00
	524600 RENT EXPENSE-BUILDINGS	144.00	432.00
	526100 REP & MAINT-REAL PROPERT	4,419.75	46,861.45
	527200 REP & MAINT-MOTOR VEHICL		1,333.63
	527203 REP & MAINT-MV-GROUNDS EQUIP	37.50	66.06
	527600 REP & MAINT-HOUSE/INST E		595.50
	531100 OFFICE SUPPLIES EXPENSE	134.71	2,216.75
	531500 SUPPLIES USED FOR PRODUC		142.97
	532100 NON-CAPITALIZED EQUIP PU	955.00	10,676.49
	533100 HOUSEHOLD & INSTIT EXP	892.28	3,148.30
	534500 AGRICULTURAL SUPPLIES EX	557.58	5,108.80
	534600 ED & RECREATIONAL SUP EXP		22.50
	534700 ENG TECH & COMM SUP EXP		353.15
	534800 CONST & MAINT SUP EXP	13,158.18	35,789.07
	538100 VEHICLE & EQUIP SUP EXP		32.72
	538103 GROUNDS EQUIP SUP EXP	113.99	433.78
	539100 INDIRECT COST ALLOWANCE	3,007.08	12,028.32
	541100 ACCTG & AUDITING SERVICES		420.97
	542100 SOS TEMP SERV - PERSONNEL	2,338.52	9,428.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	120.00	4,015.00
	548600 PEST CONTROL	66.50	332.50
	548700 REFUSE/RECYCLING	419.00	1,676.00
	549100 LAUNDRY SERVICES	2,964.94	13,513.63
	549200 JANITORIAL/SECURITY SRVS	19,686.00	78,744.00
	555100 DATA PROC SOFTW LIC FEE		3,830.40
	556100 INSURANCE EXPENSE		31,988.73
	559100 OTHER OPERATING EXP		33,968.83
	Major Account 520000 Total	299,210.30	664,548.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		420.94
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	27.00	447.94
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,272.78
	Major Account 580000 Total		2,272.78
	Fund 10000 Expenditures Total	467,245.41	1,202,436.55

26500 CAPITOL RESTORATION-ARCHIVES

Revenues

470000 Revenues - Sales & Charges

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		245.00-
	Major Account 470000 Total		245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.43-	99.51-
	Major Account 480000 Total	20.43-	99.51-
	Fund 26500 Revenues Total	20.43-	344.51-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		625.00-
	534600 ED & RECREATIONAL SUP EX	20.00	392.95
	Major Account 520000 Total	20.00	232.05-
	Fund 26500 Expenditures Total	20.00	232.05-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	335.53-	2,063.78-
	Major Account 470000 Total	335.53-	2,063.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.08-	908.67-
	483200 BUILDING & SPACE RENTAL	1,115.00-	4,460.00-
	Major Account 480000 Total	1,335.08-	5,368.67-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	373.17-	373.17-
	Major Account 490000 Total	373.17-	373.17-
	Fund 26501 Revenues Total	2,043.78-	7,805.62-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		389.00
	527600 REP & MAINT-HOUSE/INST E	1,058.96	1,058.96
	532100 NON-CAPITALIZED EQUIP PU	1,623.00	1,623.00
	534600 ED & RECREATIONAL SUP EX		347.50
	534800 CONST & MAINT SUP EXP	858.58	988.91
	559100 OTHER OPERATING EXP	373.17-	353.17-
	Major Account 520000 Total	3,167.37	4,054.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,180.00
	Major Account 580000 Total		6,180.00
	Fund 26501 Expenditures Total	3,167.37	10,234.20
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.08-	63.94-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484200 CAPITAL DONATIONS & CONT	10.00-	15.00-
	Major Account 480000 Total	25.08-	78.94-
	Fund 26502 Revenues Total	25.08-	78.94-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.62-	70.52-
	Major Account 480000 Total	16.62-	70.52-
	Fund 26503 Revenues Total	16.62-	70.52-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.09-	19.73-
	Major Account 480000 Total	5.09-	19.73-
	Fund 56505 Revenues Total	5.09-	19.73-
	Program Revenues	1,737.83-	9,026.94-
	Program Expenditures	470,432.78	1,212,438.70

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	91,233.00	129,393.00
	549500 HAZARDOUS WASTE DISPOSAL	3,325.00	3,325.00
	559100 OTHER OPERATING EXP		735.00
	Major Account 520000 Total	<u>94,558.00</u>	<u>134,008.75</u>
	Fund 10000 Expenditures Total	94,558.00	134,008.75
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144.00	288.00
	526100 REP & MAINT-REAL PROPERT	24,534.00	41,343.10
	527800 REP & MAINT-OTHER PROPER	2,220.00	4,960.00
	542500 ENG & ARCH SERVICES	9,500.00	18,893.06
	549500 HAZARDOUS WASTE DISPOSAL	875.00	875.00
	549600 CONSTRUCTION SERVICES	5,507.29	5,507.29
	554900 OTHER CONTRACTUAL SERVICES		3,025.00
	Major Account 520000 Total	<u>42,780.29</u>	<u>74,891.45</u>
	Fund 38000 Expenditures Total	<u>42,780.29</u>	<u>74,891.45</u>
	Program Expenditures	<u>137,338.29</u>	<u>208,900.20</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES	4,196.57	4,196.57
	542500 ENG & ARCH SERVICES		143,290.00
	543100 IT CONSULTING-APPLICATIONS		177.63
	554900 OTHER CONTRACTUAL SERVICES	233,786.75	233,786.75
	555200 SOFTWARE - NEW PURCHASES	9,155.00	9,155.00
	556300 SURETY & NOTARY BONDS	1,044.90	1,044.90
	Major Account 520000 Total	<u>246,093.42</u>	<u>389,205.79</u>
	580000 Capital Outlay		
	583904 TOWER SITE IMPROVEMENT		6,970.00
	583905 TOWER SITE EQUIP/SOFTWARE	244,497.64	244,497.64
	583908 GENERATORS,FUEL TANKS,HVAC	3,300.00	26,728.17
	587400 MASTER LEASE	85,578.13	342,310.96
	Major Account 580000 Total	<u>333,375.77</u>	<u>620,506.77</u>
	Fund 10000 Expenditures Total	<u>579,469.19</u>	<u>1,009,712.56</u>
	Program Expenditures	<u>579,469.19</u>	<u>1,009,712.56</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	3,054,423.80-
	Major Account 450000 Total	763,605.95-	3,054,423.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,290.30-	41,643.69-
	Major Account 480000 Total	9,290.30-	41,643.69-
	Fund 26520 Revenues Total	772,896.25-	3,096,067.49-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,676.45-	138,646.47-
	483201 BUILDING RENEWAL ASSESSMENT	847,950.30-	3,400,985.74-
	Major Account 480000 Total	880,626.75-	3,539,632.21-
	Fund 26670 Revenues Total	880,626.75-	3,539,632.21-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.77-	6,441.03-
	Major Account 480000 Total	1,299.77-	6,441.03-
	Fund 26671 Revenues Total	1,299.77-	6,441.03-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,987.30-	34,469.74-
	Major Account 480000 Total	7,987.30-	34,469.74-
	Fund 26680 Revenues Total	7,987.30-	34,469.74-
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	1,662,810.07-	6,676,610.51-

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Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	502,801.48	1,334,061.45
	526103 FIRE/LIFE SAFETY		81,052.52
	542500 ENG & ARCH SERVICES	25,095.25	178,560.25
	Major Account 520000 Total	<u>527,896.73</u>	<u>1,593,674.22</u>
	Fund 26670 Expenditures Total	<u>527,896.73</u>	<u>1,593,674.22</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,474.15	10,474.15
	Major Account 520000 Total	<u>10,474.15</u>	<u>10,474.15</u>
	Fund 26671 Expenditures Total	<u>10,474.15</u>	<u>10,474.15</u>
	Program Expenditures	<u><u>538,370.88</u></u>	<u><u>1,604,148.37</u></u>

Program Summary
 Secure Version - Prior Month
 As of October 31, 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	70,438.50	290,722.64
	526103 FIRE/LIFE SAFETY	89,100.00	297,568.00
	542500 ENG & ARCH SERVICES	2,257.50	48,461.75
	Major Account 520000 Total	<u>161,796.00</u>	<u>636,752.39</u>
	Fund 26520 Expenditures Total	<u>161,796.00</u>	<u>636,752.39</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	75,239.10	255,009.20
	542500 ENG & ARCH SERVICES	3,184.60	8,133.60
	Major Account 520000 Total	<u>78,423.70</u>	<u>263,142.80</u>
	Fund 26671 Expenditures Total	<u>78,423.70</u>	<u>263,142.80</u>
	Program Expenditures	<u><u>240,219.70</u></u>	<u><u>899,895.19</u></u>

Program Summary
Secure Version - Prior Month
As of October 31, 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	2,040.00	123,118.79
	Major Account 520000 Total	2,040.00	123,118.79
	Fund 26520 Expenditures Total	2,040.00	123,118.79
	Program Expenditures	2,040.00	123,118.79

Program Summary

Secure Version - Prior Month

As of October 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 946 HIST SOCIETY-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	8,148.00	8,148.00
	Major Account 520000 Total	8,148.00	8,148.00
	Fund 26520 Expenditures Total	8,148.00	8,148.00
	Program Expenditures	8,148.00	8,148.00

Program Summary
Secure Version - Prior Month
As of October 31, 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	748,416.08	1,788,437.36
	542500 ENG & ARCH SERVICES	39,661.40	55,193.48
	Major Account 520000 Total	<u>788,077.48</u>	<u>1,843,630.84</u>
	Fund 26670 Expenditures Total	<u>788,077.48</u>	<u>1,843,630.84</u>
	Program Expenditures	<u><u>788,077.48</u></u>	<u><u>1,843,630.84</u></u>

Program Summary
Secure Version - Prior Month
As of October 31, 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 October 31, 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	285,308.88	1,176,527.36
	526103 FIRE/LIFE SAFETY		50,370.00
	542500 ENG & ARCH SERVICES	7,274.48	19,824.04
	Major Account 520000 Total	<u>292,583.36</u>	<u>1,246,721.40</u>
	Fund 26520 Expenditures Total	<u>292,583.36</u>	<u>1,246,721.40</u>
	Program Expenditures	<u><u>292,583.36</u></u>	<u><u>1,246,721.40</u></u>

Program Summary
Secure Version - Prior Month
As of October 31, 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	11,900.00	27,255.00
	Major Account 520000 Total	<u>11,900.00</u>	<u>48,155.00</u>
	Fund 26680 Expenditures Total	<u>11,900.00</u>	<u>48,155.00</u>
	Program Expenditures	<u>11,900.00</u>	<u>48,155.00</u>

Program Summary
 Secure Version - Prior Month
 As of October 31, 2013

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	190,258.68	1,023,809.36
	542500 ENG & ARCH SERVICES	56,641.00	112,367.10
	Major Account 520000 Total	<u>246,899.68</u>	<u>1,136,176.46</u>
	Fund 26520 Expenditures Total	<u>246,899.68</u>	<u>1,136,176.46</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	77,220.69	189,606.27
	542500 ENG & ARCH SERVICES	29,100.00	29,100.00
	Major Account 520000 Total	<u>106,320.69</u>	<u>218,706.27</u>
	Fund 26680 Expenditures Total	<u>106,320.69</u>	<u>218,706.27</u>
	Program Expenditures	<u><u>353,220.37</u></u>	<u><u>1,354,882.73</u></u>

Program Summary
Secure Version - Prior Month
As of October 31, 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
	542500 ENG & ARCH SERVICES	6,165.00	6,165.00
	Major Account 520000 Total	<u>6,165.00</u>	<u>23,265.00</u>
	Fund 26520 Expenditures Total	<u>6,165.00</u>	<u>23,265.00</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	206,292.50	206,292.50
	542500 ENG & ARCH SERVICES		2,101.14
	Major Account 520000 Total	<u>206,292.50</u>	<u>208,393.64</u>
	Fund 26680 Expenditures Total	<u>206,292.50</u>	<u>208,393.64</u>
	Program Expenditures	<u><u>212,457.50</u></u>	<u><u>231,658.64</u></u>

Program Summary
Secure Version - Prior Month
As of October 31, 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	2,326.25	9,305.00
	Major Account 520000 Total	2,326.25	9,305.00
	Fund 26520 Expenditures Total	2,326.25	9,305.00
	Program Expenditures	2,326.25	9,305.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.08	27.03
	521200 COM EXPENSE - VOICE/DATA	86.93	349.19
	521400 DATA PROCESSING EXPENSE	70.92	314.59
	522100 DUES & SUBSCRIPTION EXP		266.00
	522201 TRAINING REGISTRATION	3,970.00	28,854.33
	524600 RENT EXPENSE-BUILDINGS	273.56	996.77
	524900 RENT EXP-DEPR SURCHARGE	89.90	361.76
	533900 FOOD EXPENSE	388.43	668.94
	534600 ED & RECREATIONAL SUP EX		127.95
	538100 VEHICLE & EQUIP SUP EXP	75.24	111.54
	541100 ACCTG & AUDITING SERVICES		120.72
	547100 EDUCATIONAL SERVICES	21,119.65	21,119.65
	554900 OTHER CONTRACTUAL SERVICES		12,927.00
	555100 DATA PROC SOFTW LIC FEE		180.00
	556100 INSURANCE EXPENSE		219.43
	559100 OTHER OPERATING EXP		3,808.45
	Major Account 520000 Total	<u>26,083.71</u>	<u>70,453.35</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	211.75	242.92
	Major Account 570000 Total	<u>211.75</u>	<u>242.92</u>
	Fund 26520 Expenditures Total	<u>26,295.46</u>	<u>70,696.27</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>26,295.46</u>	<u>70,753.29</u>

Program Summary
Secure Version - Prior Month
As of October 31, 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		110,488.50
	542500 ENG & ARCH SERVICES	1,226.57	3,226.57
	Major Account 520000 Total	<u>1,226.57</u>	<u>113,715.07</u>
	Fund 26671 Expenditures Total	<u>1,226.57</u>	<u>113,715.07</u>
	Program Expenditures	<u><u>1,226.57</u></u>	<u><u>113,715.07</u></u>

Program Summary
Secure Version - Prior Month
As of October 31, 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 October 31, 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		204,448.53
	542500 ENG & ARCH SERVICES	3,405.16	10,158.17
	Major Account 520000 Total	<u>3,405.16</u>	<u>214,606.70</u>
	Fund 26670 Expenditures Total	<u>3,405.16</u>	<u>214,606.70</u>
	Program Expenditures	<u><u>3,405.16</u></u>	<u><u>214,606.70</u></u>

Program Summary
Secure Version - Prior Month
As of October 31, 2013

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	13,790.70	13,790.70
	Major Account 520000 Total	13,790.70	13,790.70
	Fund 26670 Expenditures Total	13,790.70	13,790.70
	Program Expenditures	13,790.70	13,790.70

Program Summary
Secure Version - Prior Month
As of October 31, 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

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	16,200.00	295,738.20
	542500 ENG & ARCH SERVICES	5,062.50	8,620.50
	549500 HAZARDOUS WASTE DISPOSAL		1,400.00
	Major Account 520000 Total	<u>21,262.50</u>	<u>305,758.70</u>
	Fund 38000 Expenditures Total	<u>21,262.50</u>	<u>305,758.70</u>
	Program Expenditures	<u>21,262.50</u>	<u>305,758.70</u>
	Agency Revenues	<u>240,965,239.10-</u>	<u>915,097,708.28-</u>
	Agency Expenditures	<u>35,941,564.40</u>	<u>141,964,768.31</u>

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		100.00-
	475102 COA RENEWALS		1,140.00-
	475105 RA APPLICATIONS		115.00-
	475106 RA EXAM FEES		50.00-
	475107 RA RENEWALS		240.00-
	Major Account 470000 Total		1,645.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.78-	461.30-
	Major Account 480000 Total	103.78-	461.30-
	Fund 26610 Revenues Total	103.78-	2,106.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,388.36	6,272.13
	511600 PER DIEM PAYMENTS	50.00	600.00
	512200 SICK LEAVE EXPENSE		39.23
	512300 HOLIDAY LEAVE EXPENSE		50.00
	515100 RETIREMENT PLANS EXPENSE	178.83	472.58
	515200 FICA EXPENSE	186.54	532.53
	515400 LIFE & ACCIDENT INS EXP	.70	2.45
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	2,804.43	8,187.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.00	116.43
	521200 COM EXPENSE - VOICE/DATA	130.29	520.45
	521290 COM EXPENSE - DATA ONLY		169.40
	521500 PUBLICATION & PRINT EXP		74.92
	522200 CONFERENCE REGISTRATION	920.00	920.00
	524600 RENT EXPENSE-BUILDINGS	283.74	1,134.96
	531100 OFFICE SUPPLIES EXPENSE	452.98	473.08
	541100 ACCTG & AUDITING SERVICES		123.00
	559100 OTHER OPERATING EXP		12.51
	Major Account 520000 Total	1,817.01	3,544.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,125.39	1,223.09
	572100 COMMERCIAL TRANSPORTATIO	572.07	572.07
	574500 PERSONAL VEHICLE MILEAGE	375.73	631.13
	575100 MISC TRAVEL EXPENSE	246.74	246.74
	Major Account 570000 Total	2,319.93	2,673.03
	580000 Capital Outlay		

Program Summary
Secure Version - Prior Month
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Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		584.00
	Major Account 580000 Total		584.00
	Fund 26610 Expenditures Total	6,941.37	14,989.70
	Program Revenues	103.78	2,106.30
	Program Expenditures	6,941.37	14,989.70
	Agency Revenues	103.78	2,106.30
	Agency Expenditures	6,941.37	14,989.70

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	54,758.24	171,549.82
	511600 PER DIEM PAYMENTS	550.00	1,350.00
	512100 VACATION LEAVE EXPENSE	8,947.06	23,246.33
	512200 SICK LEAVE EXPENSE	2,179.39	7,741.05
	512300 HOLIDAY LEAVE EXPENSE	2,217.41	6,939.47
	512500 FUNERAL LEAVE EXPENSE		859.96
	515100 RETIREMENT PLANS EXPENSE	5,099.49	15,750.07
	515200 OASDI EXPENSE	4,901.84	14,769.85
	515400 LIFE & ACCIDENT INS EXP	12.00	49.92
	515500 HEALTH INSURANCE EXPENSE	10,181.00	41,388.88
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		6,586.80
	Major Account 510000 Total	88,846.43	290,544.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,871.05	6,258.09
	521200 COM EXPENSE - VOICE/DATA	1,621.00	6,307.37
	521210 NETWORK CONNECT FEES	1,051.25	4,257.00
	521400 DATA PROCESSING EXPENSE	399.63	1,677.19
	521410 MANAGED DOMAIN SVC	143.75	592.25
	521500 PUBLICATION & PRINT EXP	407.92	1,469.56
	522100 DUES & SUBSCRIPTION EXP	30.00	2,678.40
	522200 CONFERENCE REGISTRATION	425.00	514.00
	524600 RENT EXPENSE-BUILDINGS	5,159.94	20,519.77
	524900 RENT EXP-DEPR SURCHARGE	1,582.02	6,328.08
	527500 REPAIR - COMM EQUIP		61.75
	531100 OFFICE SUPPLIES EXPENSE	277.35	3,309.14
	532100 NON-CAPITALIZED EQUIP PU	780.00	780.00
	539500 PURCHASING CARD SUSPENSE	262.16	262.16
	541100 ACCTG & AUDITING SERVICES		2,172.00
	541500 LEGAL SERVICES EXPENSE	2,890.00	3,270.00
	541700 LEGAL RELATED EXPENSE	53.25	1,500.80

Program Summary

Secure Version - Prior Month

As of October 31, 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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		234.58
	555100 DATA PROC SOFTW LIC FEE	109.94	94.06-
	556100 INSURANCE EXPENSE		220.41
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		14.56
	559110 OTHER-RECORD SVCS	176.68	878.78
	559120 OTHER-INTERP SVCS	693.03	3,664.15
	Major Account 520000 Total	18,973.97	66,915.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.87
	573100 STATE-OWNED TRANSPORTAION	193.19	1,158.94
	574500 PERSONAL VEHICLE MILEAGE	412.46	2,236.57
	575100 MISC TRAVEL EXPENSE	15.00	37.00
	Major Account 570000 Total	620.65	3,649.38
	Fund 10000 Expenditures Total	108,441.05	361,109.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.04-
	Fund 10000 Adjustments Total		2.04-
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	376,300.00-	377,800.00-
	Major Account 460000 Total	376,300.00-	377,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,082.59-	4,770.05-
	Major Account 480000 Total	1,082.59-	4,770.05-
	Fund 46730 Revenues Total	377,382.59-	382,570.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,444.71	102,570.47
	511300 OVERTIME PAYMENTS	46.32	46.32
	512100 VACATION LEAVE EXPENSE	1,788.93	7,143.92
	512200 SICK LEAVE EXPENSE	1,678.40	3,684.87
	512300 HOLIDAY LEAVE EXPENSE	1,307.33	3,941.32
	515100 RETIREMENT PLANS EXPENSE	2,940.37	8,790.38
	515200 OASDI EXPENSE	2,868.07	8,454.05
	515400 LIFE & ACCIDENT INS EXP	8.64	34.56
	515500 HEALTH INSURANCE EXPENSE	4,040.66	15,796.44
	516500 WORKERS COMP PREMIUMS		3,183.62
	Major Account 510000 Total	49,123.43	153,645.95

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		574.18
	574500 PERSONAL VEHICLE MILEAGE		428.00
	575100 MISC TRAVEL EXPENSE		77.00
	Major Account 570000 Total		1,079.18
	Fund 46730 Expenditures Total	49,123.43	154,725.13
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,229.00-	22,229.00-
	Major Account 460000 Total	22,229.00-	22,229.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.17-	1,889.89-
	Major Account 480000 Total	397.17-	1,889.89-
	Fund 46740 Revenues Total	22,626.17-	24,118.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,893.88	45,234.99
	512100 VACATION LEAVE EXPENSE	308.23	7,379.64
	512200 SICK LEAVE EXPENSE	107.71	1,231.32
	512300 HOLIDAY LEAVE EXPENSE	562.42	1,733.58
	515100 RETIREMENT PLANS EXPENSE	1,263.48	4,162.02
	515200 OASDI EXPENSE	1,200.77	3,885.61
	515400 LIFE & ACCIDENT INS EXP	3.84	14.88
	515500 HEALTH INSURANCE EXPENSE	3,225.44	13,436.34
	516500 WORKERS COMP PREMIUMS		1,207.58
	Major Account 510000 Total	22,565.77	78,285.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	143.81	611.99
	521500 PUBLICATION & PRINT EXP		24.00
	522100 DUES & SUBSCRIPTION EXP	1,043.44	1,043.44
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE	28.25	28.25
	534700 COMM SUPPLIES		738.24
	541700 LEGAL RELATED EXPENSE		154.52
	554900 OTHER CONTRACTUAL SERVICES		28.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559120 OTHER-INTERP SERVICES	38.00	266.50
	Major Account 520000 Total	1,293.50	2,996.94
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	52.27	206.27
	573100 STATE-OWNED TRANSPORTAION		185.10
	574500 PERSONAL VEHICLE MILEAGE	1,087.65	2,524.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.17
	Major Account 570000 Total	<u>1,139.92</u>	<u>2,922.99</u>
	Fund 46740 Expenditures Total	<u>24,999.19</u>	<u>84,205.89</u>
	Program Revenues	<u>400,008.76-</u>	<u>407,156.71-</u>
	Program Expenditures	<u>182,563.67</u>	<u>600,040.53</u>
	Agency Revenues	<u>400,008.76-</u>	<u>407,156.71-</u>
	Agency Expenditures	<u>182,563.67</u>	<u>600,040.53</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	13,007.53	37,496.81
	511600 PER DIEM PAYMENTS		210.00
	512100 VACATION LEAVE EXPENSE	221.78	1,226.86
	512200 SICK LEAVE EXPENSE	618.65	2,709.81
	512300 HOLIDAY LEAVE EXPENSE	477.52	1,432.56
	515100 RETIREMENT PLANS EXPENSE	1,072.65	3,209.70
	515200 FICA EXPENSE	1,028.58	3,026.01
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	1,947.36	7,789.44
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,216.00
	Major Account 510000 Total	18,376.95	58,364.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.38	92.65
	521200 COM EXPENSE - VOICE/DATA	292.91	1,202.94
	521400 DATA PROCESSING EXPENSE	112.88	1,364.95
	521500 PUBLICATION & PRINT EXP		189.52
	522100 DUES & SUBSCRIPTION EXP	30.00	120.00
	522200 CONFERENCE REGISTRATION	1,925.00	2,795.00
	531100 OFFICE SUPPLIES EXPENSE		205.34
	533900 FOOD EXPENSE		275.43
	534600 ED & RECREATIONAL SUP EX		3,000.00
	541100 ACCTG & AUDITING SERVICES	43.75	353.50
	556300 SURETY & NOTARY BONDS		15.03
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	2,469.92	9,658.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	231.00	3,135.23
	572100 COMMERCIAL TRANSPORTATIO		859.20
	573100 STATE-OWNED TRANSPORT	98.55	500.25
	574500 PERSONAL VEHICLE MILEAGE	133.78	2,085.20
	575100 MISC TRAVEL EXPENSE		270.50
	Major Account 570000 Total	463.33	6,850.38
	Fund 10000 Expenditures Total	21,310.20	74,873.45

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Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Program Revenues		15.38-
	Program Expenditures	21,310.20	74,873.45
	Agency Revenues		15.38-
	Agency Expenditures	21,310.20	74,873.45

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustment	7.72-	7.72-
	Major Account 480000 Total	7.72-	7.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.73-
	Major Account 490000 Total		24.73-
	Fund 10000 Revenues Total	7.72-	32.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,857.63	92,809.02
	512100 VACATION LEAVE EXPENSE	2,184.65	9,124.18
	512200 SICK LEAVE EXPENSE	467.54	2,077.68
	512300 HOLIDAY LEAVE EXPENSE	1,336.31	2,539.02
	515100 RETIREMENT PLANS EXPENSE	2,833.89	7,978.40
	515200 FICA EXPENSE	2,797.70	7,770.78
	515400 LIFE & ACCIDENT INS EXP	5.76	22.65
	515500 HEALTH INSURANCE EXPENSE	2,230.02	8,715.23
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		36.64
	516500 WORKERS COMP PREMIUMS		1,207.72
	Major Account 510000 Total	45,713.50	132,401.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.52	123.53
	521200 COM EXPENSE - VOICE/DATA	1,097.35	2,017.09
	521202 PD KK COMM	192.55	192.55
	521400 DATA PROCESSING EXPENSE		437.38
	521500 US PANEL PRINTING		127.99
	522100 DUES & SUBSCRIPTION EXP	250.00	716.00
	524600 RENT EXPENSE-BUILDINGS	5,605.86	17,990.08
	525200 RENT EXP-DATA PROC EQUIP	307.28	5,562.10-
	531100 OFFICE SUPPLIES EXPENSE	32.69	305.66
	542100 SOS TEMP SERV - PERSONNEL	1,117.16	2,805.12
	543102 PEARL DB CONSULTING		331.00
	543103 E-GRANT		320.00
	543105 ON-LINE SURVEY SERVICE		60.00
	543107 SLIDEROOM		140.00
	543108 WEBSITE	128.00	2,144.00
	543510 CONTRACTUAL SERVICES SPECIALS		1,369.83
	556100 INSURANCE EXPENSE		125.19
	Major Account 520000 Total	8,771.41	23,643.32

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		
	571101 BOARD & LODGING EXP		244.00
	571102 PD MS MEALS & LODGING	943.15	943.15
	572102 PD AA COMMERCIAL TRAVEL		129.65
	573101 STATE OWNED TRANSPSORTION	772.38	917.98
	574501 MILEAGE OUTREACH		198.33
	574502 PD KK MILEAGE TRAVEL	85.32	85.32
	575101 MISC TRAVEL OUTREACH	62.50	68.50
	575102 PD MS MISC. TRAVEL EXPENSE	270.82	270.82
	Major Account 570000 Total	2,134.17	2,857.75
	Fund 10000 Expenditures Total	56,619.08	158,902.39
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.13-	89.65-
	Major Account 480000 Total	21.13-	89.65-
	Fund 26900 Revenues Total	21.13-	89.65-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,600.00-
	Major Account 460000 Total		44,600.00-
	Fund 46910 Revenues Total		44,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,388.36	44,116.58
	511800 COMPENSATORY TIME PAID	190.84	190.84
	512100 VACATION LEAVE EXPENSE	371.36	5,969.74
	512200 SICK LEAVE EXPENSE		274.07
	512300 HOLIDAY LEAVE EXPENSE	584.50	1,753.50
	515100 RETIREMENT PLANS EXPENSE	1,313.01	3,916.57
	515200 FICA EXPENSE	1,298.62	3,830.95
	515400 LIFE & ACCIDENT INS EXP	2.88	11.47
	515500 HEALTH INSURANCE EXPENSE	788.80	3,133.01
	516400 UNEMPLOYM COMP INS EXP		22.46
	516500 WORKERS COMP PREMIUMS		3,582.28
	Major Account 510000 Total	20,938.37	66,801.47
	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

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,433.36
	531100 OFFICE SUPPLIES EXPENSE		97.90
	539500 PURCHASING CARD SUSPENSE	147.00-	
	541100 ACCTG & AUDITING SERVICES	147.00	1,844.00
	542100 SOS TEMP SERV - PERSONNEL		2,016.34
	543102 PEARL DB CONSULTING		662.00
	543103 EGRANT		680.00
	543108 Website Maint.		32.00
	Major Account 520000 Total		22,590.34
	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	20,938.37	91,639.03
	Program Revenues	<u>28.85-</u>	<u>44,722.10-</u>
	Program Expenditures	<u>77,557.45</u>	<u>250,541.42</u>

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Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 Misc Adjustment		2,080.00-
	Major Account 480000 Total		2,080.00-
	Fund 10000 Revenues Total		2,080.00-
Expenditures	590000 Government Aid		
	593100 SCHOOL BUS GRANT	87,749.00	482,438.00
	Major Account 590000 Total	87,749.00	482,438.00
	Fund 10000 Expenditures Total	87,749.00	482,438.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325,000.00-
	Major Account 460000 Total		325,000.00-
	Fund 46910 Revenues Total		325,000.00-
Expenditures	590000 Government Aid		
	594100 Arts Project Grants		178,739.00
	Major Account 590000 Total		178,739.00
	Fund 46910 Expenditures Total		178,739.00
	Program Revenues		327,080.00-
	Program Expenditures	87,749.00	661,177.00

Program Summary

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 NE ARTS & HUMANITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.92-	184.80-
	Major Account 480000 Total	41.92-	184.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenues Total	41.92-	30,184.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907.39	3,571.93
	512100 VACATION LEAVE EXPENSE		217.40
	515100 RETIREMENT PLANS EXPENSE	67.94	283.69
	515200 FICA EXPENSE	69.41	279.09
	515400 LIFE & ACCIDENT INS EXP		.44
	515500 HEALTH INSURANCE EXPENSE		227.04
	Major Account 510000 Total	1,044.74	4,579.59
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		259.51
	573101 STATE OWNED TRANSPORTION		364.39
	574501 MILEAGE OUTREACH	62.15	62.15
	575101 MISC TRAVEL OUTREACH		4.00
	Major Account 570000 Total	62.15	690.05
	Fund 26920 Expenditures Total	1,106.89	5,269.64
	Program Revenues	41.92-	30,184.80-
	Program Expenditures	1,106.89	5,269.64
	Agency Revenues	70.77-	401,986.90-
	Agency Expenditures	166,413.34	916,988.06

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	104,954.45	302,405.22
	511300 OVERTIME PAYMENTS	369.68	670.59
	511800 COMPENSATORY TIME PAID	1,215.12	3,281.77
	512100 VACATION LEAVE EXPENSE	4,407.80	28,534.10
	512200 SICK LEAVE EXPENSE	3,040.61	10,627.91
	512300 HOLIDAY LEAVE EXPENSE	3,801.99	11,737.81
	515100 RETIREMENT PLANS EXPENSE	8,820.13	26,751.50
	515200 OASDI EXPENSE	8,455.41	25,008.32
	515400 LIFE & ACCIDENT INS EXP	21.80	90.12
	515500 HEALTH INSURANCE EXPENSE	13,488.30	58,349.24
	Major Account 510000 Total	148,575.29	467,456.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,637.39	2,637.39
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	3,901.21	3,901.21
	524900 RENT EXP-DEPR SURCHARGE	1,080.94	3,242.82
	542100 SOS TEMP SERV - PERSONNEL		3,573.52
	559100 OTHER OPERATING EXP	5.00	28.71
	Major Account 520000 Total	7,784.54	13,543.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.96	460.96
	574500 PERSONAL VEHICLE MILEAGE	3,898.38	3,898.38
	Major Account 570000 Total	4,359.34	4,359.34
	Fund 10000 Expenditures Total	160,719.17	485,359.57
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.41-	120.89-
	486200 CONTRIBUTIONS	80.00-	2,714.50-
	486201 ACH - Contributions		144.00-
	Major Account 480000 Total	108.41-	2,979.39-
	Fund 27010 Revenues Total	108.41-	2,979.39-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		22.00
	533900 FOOD EXPENSE		913.17

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27010 FOSTER CARE REVIEW OFFICE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	23.71-	23.71-
	Major Account 520000 Total	23.71-	911.46
	Fund 27010 Expenditures Total	23.71-	911.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,650.98	4,952.94
	516300 EMPLOYEE ASSISTANCE PRO		339.60
	516500 WORKERS COMP PREMIUMS		10,393.00
	Major Account 510000 Total	1,650.98	15,685.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,612.29	10,208.11
	521200 COM EXPENSE - VOICE/DATA		8,458.77
	521300 FREIGHT EXPENSE		27.01
	521400 DATA PROCESSING EXPENSE	2,808.75	18,317.34
	521500 PUBLICATION & PRINT EXP		4,605.23
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	30.00	11,733.63
	524700 RENT EXP-OTHER REAL PROP	440.00	1,327.50
	524900 RENT EXP-DEPR SURCHARGE		1,080.94
	525100 RENT EXP-OFFICE EQUIP	100.00	500.00
	525200 RENT EXP-DATA PROC EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,161.11	4,878.06
	533900 FOOD EXPENSE	1,619.37	6,400.54
	541100 ACCTG & AUDITING SERVICES	281.25	2,307.75
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	6,469.85	19,970.67
	547100 EDUCATIONAL SERVICES		1,040.26
	554900 OTHER CONTRACTUAL SERVICES		978.98
	556100 INSURANCE EXPENSE		281.29
	559100 OTHER OPERATING EXP	592.07	2,203.63
	Major Account 520000 Total	17,114.69	94,884.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	2,960.19
	573100 STATE-OWNED TRANSPORT	73.12	73.12
	574500 PERSONAL VEHICLE MILEAGE	781.95	12,408.54
	Major Account 570000 Total	1,009.07	15,441.85
	Fund 40000 Expenditures Total	19,774.74	126,012.10

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Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.23-	115.52-
	Major Account 480000 Total	27.23-	115.52-
	Fund 67010 Revenues Total	27.23-	115.52-
	Program Revenues	135.64-	3,119.19-
	Program Expenditures	180,470.20	612,283.13

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	4,032.54	11,226.27
	512100 VACATION LEAVE EXPENSE	628.18	1,114.51
	512200 SICK LEAVE EXPENSE	40.53	141.85
	512300 HOLIDAY LEAVE EXPENSE	162.11	486.33
	515100 RETIREMENT PLANS EXPENSE	364.14	971.04
	515200 FICA EXPENSE	360.21	948.11
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	332.44	1,329.76
	Major Account 510000 Total	5,921.11	16,221.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.08	7.08
	524600 RENT EXPENSE-BUILDINGS	475.00	
	524700 RENT EXP-OTHER REAL PROP	475.00	694.25
	533900 FOOD EXPENSE		427.75
	Major Account 520000 Total	7.08	1,129.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		601.22
	574500 PERSONAL VEHICLE MILEAGE	124.30	2,132.33
	Major Account 570000 Total	124.30	2,733.55
	Fund 10000 Expenditures Total	6,052.49	20,084.34
	Program Expenditures	6,052.49	20,084.34
	Agency Revenues	135.64	3,119.19
	Agency Expenditures	186,522.69	632,367.47

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Agency Number 071 ENERGY AGENCY
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	100,000.00-
	Major Account 450000 Total	25,000.00-	100,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,454.92-	6,143.52-
	484900 OTHER PRIVATE SOURCES	31,252.23-	78,372.44-
	Major Account 480000 Total	32,707.15-	84,515.96-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ	2,459.77	6,632.10
	493907 LOAN RECEIVABLE OFFSET NPPD	28,792.46	36,436.81
	Major Account 490000 Total	31,252.23	43,068.91
	Fund 28130 Revenues Total	26,454.92-	141,447.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,710.33	38,408.79
	512100 VACATION LEAVE EXPENSE	1,532.83	6,255.92
	512200 SICK LEAVE EXPENSE	645.87	1,878.97
	512300 HOLIDAY LEAVE EXPENSE	424.14	1,590.26
	512800 ADMINISTRATIVE LEAVE EXP		22.17
	515100 RETIREMENT PLANS EXPENSE	1,146.66	3,606.04
	515200 FICA EXPENSE	1,096.15	3,369.17
	515400 LIFE & ACCIDENT INS EXP	2.44	10.06
	515500 HEALTH INSURANCE EXPENSE	2,083.94	9,223.15
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		2,677.45
	Major Account 510000 Total	19,642.36	67,269.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.29	35.16
	521200 COM EXPENSE - VOICE/DATA	178.43	693.99
	521400 DATA PROCESSING EXPENSE	91.43	348.88
	521500 PUBLICATION & PRINT EXP		548.24
	521900 AWARDS EXPENSE	54.95	54.95
	522100 DUES & SUBSCRIPTION EXP	69.00	537.84
	522200 CONFERENCE REGISTRATION		212.00
	524600 RENT EXPENSE-BUILDINGS	5,666.20-	6,526.52
	524900 RENT EXP-OFFICE EQUIP	1,326.64	5,306.55
	531100 OFFICE SUPPLIES EXPENSE	10.28	450.02
	533900 FOOD EXPENSE	11.48	11.48
	541100 ACCTG & AUDITING SERVICES		1,285.32
	555100 DATA PROC SOFTW LIC FEE		601.92

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28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	44.35	44.35
	559100 OTHER OPERATING EXP		171.20
	Major Account 520000 Total	3,867.35	16,828.42
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	14.75	18.75
	Major Account 570000 Total	14.75	18.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		418.11
	Major Account 580000 Total		418.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,210.70
	Major Account 590000 Total		34,210.70
	Fund 28130 Expenditures Total	15,789.76	118,745.96
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,493.10	35,008.54
	512100 VACATION LEAVE EXPENSE	1,285.11	5,802.11
	512200 SICK LEAVE EXPENSE	400.87	996.87
	512300 HOLIDAY LEAVE EXPENSE		1,071.89
	512800 ADMINISTRATIVE LEAVE EXP		31.03
	515100 RETIREMENT PLANS EXPENSE	1,585.91	3,213.03
	515200 FICA EXPENSE	1,522.77	3,081.11
	515400 LIFE & ACCIDENT INS EXP	5.05	10.10
	515500 HEALTH INSURANCE EXPENSE	3,032.08	6,018.79
	516500 WORKERS COMP PREMIUMS		5,231.52
	Major Account 510000 Total	27,324.89	60,464.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.00	111.05
	521200 COM EXPENSE - VOICE/DATA	1,482.87	1,538.73
	521400 DATA PROCESSING EXPENSE	182.86	444.83
	522100 DUES & SUBSCRIPTION EXP	12.50	174.93
	522200 CONFERENCE REGISTRATION		262.50
	524600 RENT EXPENSE-BUILDINGS	4,865.22	4,865.22
	531100 OFFICE SUPPLIES EXPENSE	30.83	247.58
	538100 VEHICLE & EQUIP SUP EXP	2,315.79	2,362.44
	541100 ACCTG & AUDITING SERVICES		3,927.41
	542100 SOS TEMP SERV - PERSONNEL		1,389.22
	555100 DATA PROC SOFTW LIC FEE		1,203.84

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,093.92	1,965.92
	559100 OTHER OPERATING EXP	300.00	881.46
	Major Account 520000 Total	10,352.99	19,375.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,206.98	1,531.13
	Major Account 570000 Total	1,206.98	1,531.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		752,729.57
	Major Account 590000 Total		752,729.57
	Fund 40000 Expenditures Total	38,884.86	834,100.82
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,540,336.26-	2,099,856.16-
	Major Account 460000 Total	1,540,336.26-	2,099,856.16-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.81-	811.66-
	484900 OTHER PRIVATE SOURCES	176,033.85-	654,356.16-
	Major Account 480000 Total	176,225.66-	655,167.82-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	2,963.62	5,245.41
	493905 LOAN REC OFFSET SEP ARRA RPYMT	177,209.57-	268,445.80-
	Major Account 490000 Total	174,245.95-	263,200.39-
	Fund 48110 Revenues Total	1,890,807.87-	3,019,224.37-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,170.40	203,684.28
	512100 VACATION LEAVE EXPENSE	6,744.11	21,531.98
	512200 SICK LEAVE EXPENSE	3,661.70	15,535.60
	512300 HOLIDAY LEAVE EXPENSE	2,290.68	7,664.76
	512800 ADMINISTRATIVE LEAVE EXP		88.66
	515100 RETIREMENT PLANS EXPENSE	5,531.14	18,608.02
	515200 FICA EXPENSE	5,428.10	17,920.77
	515400 LIFE & ACCIDENT INS EXP	9.79	49.92
	515500 HEALTH INSURANCE EXPENSE	6,684.98	32,719.88
	516500 WORKERS COMP PREMIUMS		5,208.03
	Major Account 510000 Total	91,520.90	323,011.90

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48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	293.96	1,051.52
	521200 COM EXPENSE - VOICE/DATA	466.85	3,641.17
	521400 DATA PROCESSING EXPENSE	1,231.99	3,813.38
	521500 PUBLICATION & PRINT EXP	1,170.63	3,003.59
	522100 DUES & SUBSCRIPTION EXP	1,631.94	30,403.87
	522200 CONFERENCE REGISTRATION		2,054.50
	524600 RENT EXPENSE-BUILDINGS	4,951.62	5,357.67
	531100 OFFICE SUPPLIES EXPENSE	63.46	703.73
	534600 ED & RECREATIONAL SUP EX		4,567.50
	538100 VEHICLE & EQUIP SUP EXP	569.27	2,993.07
	541100 ACCTG & AUDITING SERVICES		37,770.27
	542100 SOS TEMP SERV - PERSONNEL	1,986.71	14,800.77
	543100 IT CONSULTING-APPLICATIONS	15,033.68	18,114.65
	547100 EDUCATIONAL SERVICES	400.00-	136,104.54
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	179,343.18
	555100 DATA PROC SOFTW LIC FEE		1,203.84
	556100 INSURANCE EXPENSE	978.99	978.99
	559100 OTHER OPERATING EXP		881.34
	Major Account 520000 Total	31,979.10	446,787.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.03	7,739.27
	572100 COMMERCIAL TRANSPORTATIO	705.43	3,640.96
	573100 STATE-OWNED TRANSPORT		162.04
	574500 PERSONAL VEHICLE MILEAGE	184.66	686.20
	574600 CONTRACTUAL SERV - TRAVEL	590.02	758.02
	575100 MISC TRAVEL EXPENSE	14.75	203.42
	Major Account 570000 Total	1,856.89	13,189.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	350,280.00	1,070,469.90
	Major Account 590000 Total	350,280.00	1,070,469.90
	Fund 48110 Expenditures Total	475,636.89	1,853,459.29
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	111.38-	478.93-
	484900 OTHER PRIVATE SOURCES	14,428.09-	22,265.16-

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48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	14,539.47-	22,744.09-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	10,459.19	9,067.95
	Major Account 490000 Total	10,459.19	9,067.95
	Fund 48111 Revenues Total	4,080.28-	13,676.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,968.90	13,083.69
	Major Account 590000 Total	3,968.90	13,083.69
	Fund 48111 Expenditures Total	3,968.90	13,083.69
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	235.59-	1,016.35-
	484900 OTHER PRIVATE SOURCES	12,432.62-	22,594.51-
	Major Account 480000 Total	12,668.21-	23,610.86-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	7,043.87	1,556.32-
	Major Account 490000 Total	7,043.87	1,556.32-
	Fund 48112 Revenues Total	5,624.34-	25,167.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,388.75	24,150.83
	Major Account 590000 Total	5,388.75	24,150.83
	Fund 48112 Expenditures Total	5,388.75	24,150.83
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,307.42-	33,708.25-
	484900 OTHER PRIVATE SOURCES	387,287.00-	1,072,358.54-
	Major Account 480000 Total	394,594.42-	1,106,066.79-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	387,287.00	802,004.59-
	Major Account 490000 Total	387,287.00	802,004.59-
	Fund 68110 Revenues Total	7,307.42-	1,908,071.38-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,857,115.87
	Major Account 590000 Total		1,857,115.87
	Fund 68110 Expenditures Total		1,857,115.87
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,080.00-

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68111 ENERGY STRIPPER SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		2,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,664.74-	66,923.44-
	484900 OTHER PRIVATE SOURCES	363,540.70-	1,633,008.27-
	Major Account 480000 Total	378,205.44-	1,699,931.71-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	231,327.45	1,180,914.18-
	Major Account 490000 Total	231,327.45	1,180,914.18-
	Fund 68111 Revenues Total	146,877.99-	2,882,925.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	132,213.25	2,310,656.99
	Major Account 590000 Total	132,213.25	2,310,656.99
	Fund 68111 Expenditures Total	132,213.25	2,310,656.99
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.54-	345.90-
	Major Account 480000 Total	81.54-	345.90-
	Fund 68112 Revenues Total	81.54-	345.90-
	Program Revenues	2,081,234.36-	7,990,857.91-
	Program Expenditures	671,882.41	7,011,313.45
	Agency Revenues	2,081,234.36-	7,990,857.91-
	Agency Expenditures	671,882.41	7,011,313.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		241.42-
	Major Account 480000 Total		241.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	1,289.86-	1,289.86-
	Major Account 490000 Total	1,289.86-	1,289.86-
	Fund 10000 Revenues Total	1,289.86-	1,531.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,665.71	210,574.35
	511800 COMPENSATORY TIME PAID		446.71
	512100 VACATION LEAVE EXPENSE	6,750.33	25,233.66
	512200 SICK LEAVE EXPENSE	4,234.59	8,976.28
	512300 HOLIDAY LEAVE EXPENSE	3,085.02	8,706.00
	512500 FUNERAL LEAVE EXPENSE	258.23	258.23
	515100 RETIREMENT PLANS EXPENSE	6,663.86	19,202.95
	515200 FICA EXPENSE	6,558.42	18,567.45
	515400 LIFE & ACCIDENT INS EXP	11.23	43.98
	515500 HEALTH INSURANCE EXPENSE	7,652.58	27,477.21
	516300 EMPLOYEE ASSISTANCE PRO		816.00
	516500 WORKERS COMP PREMIUMS	6,909.53	6,909.53
	Major Account 510000 Total	116,789.50	327,212.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.70	158.59
	521200 COM EXPENSE - VOICE/DATA		5,716.88
	521400 DATA PROCESSING EXPENSE	625.59	18,332.70
	521500 PUBLICATION & PRINT EXP		575.12
	522100 DUES & SUBSCRIPTION EXP	187.50	382.50
	522110 DUES EXPENSE	255.00	550.00
	522120 SUBSCRIPTION EXPENSE	161.00	957.42
	522200 CONFERENCE REGISTRATION	420.00	4,572.95
	524600 RENT EXPENSE-BUILDINGS	8,487.45	33,949.81
	524700 RENT EXP-OTHER REAL PROP		192.15
	525500 RENT EXP-OTHER PERS PROP	570.00	570.00
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	527200 REP & MAINT-MOTOR VEHICL		.50-
	531100 OFFICE SUPPLIES EXPENSE	1,272.28	4,749.18
	532100 NON-CAPITALIZED EQUIP PU		22,515.11
	541100 ACCTG & AUDITING SERVICES	302.65	1,933.51
	542100 SOS TEMP SERV - PERSONNEL	3,392.31	12,835.58

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		147.50
	554900 OTHER CONTRACTUAL SERVICES	2,347.14	4,250.27
	556300 SURETY & NOTARY BONDS	95.19	95.19
	559100 OTHER OPERATING EXP		668.66
	Major Account 520000 Total	18,173.81	113,174.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.64
	571120 B&L OUT OF STATE TRAINING	422.46	422.46
	572100 COMMERCIAL TRANSPORTATIO	326.10	721.70
	573100 STATE-OWNED TRANSPORT		155.62
	573110 STATE OWNED TRANS-MILEAGE	82.68	82.68
	573120 STATE OWNED TRANS-LEASE FEE	34.50	35.00
	574500 PERSONAL VEHICLE MILEAGE	546.95	1,150.25
	575100 MISC TRAVEL EXPENSE	2.00	23.00
	Major Account 570000 Total	1,414.69	3,119.35
	Fund 10000 Expenditures Total	136,378.00	443,506.32
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.52-	311.55-
	Major Account 480000 Total	69.52-	311.55-
	Fund 21830 Revenues Total	69.52-	311.55-
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	267.00-	356.00-
	Major Account 470000 Total	267.00-	356.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.84-	216.58-
	Major Account 480000 Total	67.84-	216.58-
	Fund 21860 Revenues Total	334.84-	572.58-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		712.00
	534900 MISCELLANEOUS SUP EXP	22.50	22.50
	541100 ACCTG & AUDITING SERVICES		88.79
	Major Account 520000 Total	22.50	823.29

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21860 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	Fund 21860 Expenditures Total	22.50	823.29
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 21861 Revenues Total	.02-	.08-
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.24-	5.25-
	Major Account 480000 Total	1.24-	5.25-
	Fund 21862 Revenues Total	1.24-	5.25-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.95-	21.01-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	4.95-	3,021.01-
	Fund 21863 Revenues Total	4.95-	3,021.01-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.39-	27.11-
	Major Account 480000 Total	6.39-	27.11-
	Fund 21864 Revenues Total	6.39-	27.11-
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	3.56-	27.58-
	Major Account 480000 Total	3.56-	27.58-
	Fund 21865 Revenues Total	3.56-	1,305.58-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		525.00
	533900 FOOD EXPENSE		3,528.55
	Major Account 520000 Total		4,053.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		425.00
	Major Account 570000 Total		425.00
	Fund 21865 Expenditures Total		4,478.55

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21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.58-	40.65-
	Major Account 480000 Total	9.58-	40.65-
	Fund 21866 Revenues Total	9.58-	40.65-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.73-	32.79-
	Major Account 480000 Total	7.73-	32.79-
	Fund 21867 Revenues Total	7.73-	32.79-
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,737.23	4,320.01
	512100 VACATION LEAVE EXPENSE	64.26	227.34
	512200 SICK LEAVE EXPENSE	62.28	193.57
	512300 HOLIDAY LEAVE EXPENSE	51.95	132.96
	515100 RETIREMENT PLANS EXPENSE	143.47	364.96
	515200 FICA EXPENSE	130.71	325.37
	515400 LIFE & ACCIDENT INS EXP	.39	1.22
	515500 HEALTH INSURANCE EXPENSE	458.99	1,385.08
	516500 WORKERS COMP PREMIUMS	132.15	132.15
	Major Account 510000 Total	2,781.43	7,082.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.54
	521400 DATA PROCESSING EXPENSE	12.47	37.51
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total	12.47	279.88
	Fund 27240 Expenditures Total	2,793.90	7,362.54
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,549.05	10,562.33
	512100 VACATION LEAVE EXPENSE	426.62	1,141.12
	512200 SICK LEAVE EXPENSE	116.57	422.45
	512300 HOLIDAY LEAVE EXPENSE	148.19	423.49
	515100 RETIREMENT PLANS EXPENSE	317.51	939.68
	515200 FICA EXPENSE	306.63	888.10
	515400 LIFE & ACCIDENT INS EXP	.70	2.78
	515500 HEALTH INSURANCE EXPENSE	576.94	2,330.71
	516500 WORKERS COMP PREMIUMS	327.37	327.37
	Major Account 510000 Total	5,769.58	17,038.03

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.07	81.44
	541100 ACCTG & AUDITING SERVICES		250.01
	Major Account 520000 Total	<u>27.07</u>	<u>331.45</u>
	Fund 47211 Expenditures Total	<u>5,796.65</u>	<u>17,369.48</u>
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,124.90	9,264.85
	512100 VACATION LEAVE EXPENSE	370.56	962.89
	512200 SICK LEAVE EXPENSE	99.72	358.45
	512300 HOLIDAY LEAVE EXPENSE	125.46	359.69
	515100 RETIREMENT PLANS EXPENSE	278.57	819.65
	515200 FICA EXPENSE	268.40	774.22
	515400 LIFE & ACCIDENT INS EXP	.61	2.42
	515500 HEALTH INSURANCE EXPENSE	523.67	2,044.20
	516500 WORKERS COMP PREMIUMS	275.73	275.73
	Major Account 510000 Total	<u>5,067.62</u>	<u>14,862.10</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	22.80	68.58
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total	<u>22.80</u>	<u>310.41</u>
	Fund 47234 Expenditures Total	<u>5,090.42</u>	<u>15,172.51</u>
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.14-	110.90-
	Major Account 480000 Total	<u>26.14-</u>	<u>110.90-</u>
	Fund 47280 Revenues Total	<u>26.14-</u>	<u>110.90-</u>
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.79-	109.39-
	Major Account 480000 Total	<u>25.79-</u>	<u>109.39-</u>
	Fund 47290 Revenues Total	<u>25.79-</u>	<u>109.39-</u>
	Program Revenues	<u>1,779.62-</u>	<u>7,068.17-</u>
	Program Expenditures	<u>150,081.47</u>	<u>493,712.69</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		14,241.09	37,326.52
511300 OVERTIME PAYMENTS			138.26
512100 VACATION LEAVE EXPENSE		257.88	2,755.24
512200 SICK LEAVE EXPENSE		116.77	206.25
512300 HOLIDAY LEAVE EXPENSE		400.12	1,359.80
512500 FUNERAL LEAVE EXPENSE		37.90	37.90
515100 RETIREMENT PLANS EXPENSE		1,127.24	3,131.77
515200 FICA EXPENSE		1,097.32	3,018.04
515400 LIFE & ACCIDENT INS EXP		2.03	6.75
515500 HEALTH INSURANCE EXPENSE		1,327.32	4,257.20
516500 WORKERS COMP PREMIUMS		2,013.62	2,013.62
Major Account 510000 Total		20,621.29	54,251.35
520000 Operating Expenses			
521100 POSTAGE EXPENSE		26.25	43.74
521200 COM EXPENSE - VOICE/DATA			1,203.34
521400 DATA PROCESSING EXPENSE		293.54	12,877.48
521500 PUBLICATION & PRINT EXP		199.00	199.00
522110 DUES EXPENSE			165.00
522120 SUBSCRIPTION EXPENSE		373.00	2,839.14
522200 CONFERENCE REGISTRATION		40.00	589.00
525500 RENT EXP-OTHER PERS PROP		285.00	285.00
531100 OFFICE SUPPLIES EXPENSE		9.25	9.25
534600 ED & RECREATIONAL SUP EX		430.00	695.50
541100 ACCTG & AUDITING SERVICES		302.63	1,051.48
543300 IT CONSULTING-OTHER			46.87
554901 INTERN CONTRACTUAL SERVICE EXP		6,974.92	16,551.44
556300 SURETY & NOTARY BONDS		75.15	75.15
559100 OTHER OPERATING EXP			668.67
Major Account 520000 Total		9,008.74	37,300.06
570000 Travel Expenses			
571120 B & L OUT OF STATE TRAINING			846.93
572100 COMMERCIAL TRANSPORTATIO			2,293.95
575100 MISC TRAVEL EXPENSE			8.00
Major Account 570000 Total			3,148.88
Fund 10000 Expenditures Total		29,630.03	94,700.29
27240 AFFORDABLE HOUSING TRUST			
Revenues			
450000 Taxes			
454500 DOCUMENTARY STAMP TAX		720,810.98-	3,023,224.33-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	Major Account 450000 Total	720,810.98-	3,023,224.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,089.11-	78,831.15-
	Major Account 480000 Total	21,089.11-	78,831.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250,000.00-
	Major Account 490000 Total		1,250,000.00-
	Fund 27240 Revenues Total	741,900.09-	4,352,055.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,369.63	34,692.36
	511800 COMPENSATORY TIME PAID		31.65
	512100 VACATION LEAVE EXPENSE	372.50	1,607.26
	512200 SICK LEAVE EXPENSE	249.40	3,663.92
	512300 HOLIDAY LEAVE EXPENSE	312.27	1,228.47
	512500 FUNERAL LEAVE EXPENSE		42.07
	515100 RETIREMENT PLANS EXPENSE	771.57	3,089.97
	515200 FICA EXPENSE	724.41	2,793.87
	515400 LIFE & ACCIDENT INS EXP	1.96	10.33
	515500 HEALTH INSURANCE EXPENSE	1,927.59	10,328.00
	516500 WORKERS COMP PREMIUMS	1,549.28	1,549.28
	Major Account 510000 Total	15,278.61	59,037.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.94	62.54
	521200 COM EXPENSE - VOICE/DATA		2,005.44
	521400 DATA PROCESSING EXPENSE	120.77	6,764.27
	521500 PUBLICATION & PRINT EXP		30.17
	522110 DUES EXPENSE		500.00
	524700 RENT EXP-OTHER REAL PROP	10.00	64.20
	541100 ACCTG & AUDITING SERVICES		706.80
	543500 MGT CONSULTANT SERVICES	407.78	407.78
	Major Account 520000 Total	584.49	10,541.20
	570000 Travel Expenses		
	571110 BOARD & LODGING-in state	123.07	1,665.82
	571900 MEALS-ONE DAY TRAVEL	18.51	18.51
	573110 STATE-OWNED TRANSPORT MILEAGE		517.61
	573120 STATE-OWN TRANSPORT LEASE FEE		190.00
	574500 PERSONAL VEHICLE MILEAGE	303.97	1,954.94
	575100 MISC TRAVEL EXPENSE	4.00	4.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total	449.55	4,350.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	361,562.43	929,591.51
	Major Account 590000 Total	361,562.43	929,591.51
	Fund 27240 Expenditures Total	377,875.08	1,003,520.77
47211 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,713.84-	290,656.53-
	Major Account 460000 Total	46,713.84-	290,656.53-
	Fund 47211 Revenues Total	46,713.84-	290,656.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,631.29	77,410.53
	511300 OVERTIME PAYMENTS		258.65
	511800 COMPENSATORY TIME PAID		474.87
	512100 VACATION LEAVE EXPENSE	1,551.48	8,918.22
	512200 SICK LEAVE EXPENSE	637.73	1,998.86
	512300 HOLIDAY LEAVE EXPENSE	1,000.43	2,939.69
	512500 FUNERAL LEAVE EXPENSE	63.88	122.36
	515100 RETIREMENT PLANS EXPENSE	2,462.46	6,898.27
	515200 FICA EXPENSE	2,379.36	6,509.05
	515400 LIFE & ACCIDENT INS EXP	5.31	19.87
	515500 HEALTH INSURANCE EXPENSE	3,832.83	14,541.75
	516500 WORKERS COMP PREMIUMS	3,189.10	3,189.10
	Major Account 510000 Total	44,753.87	123,281.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,358.93
	521400 DATA PROCESSING EXPENSE	280.71	6,816.28
	521500 PUBLICATION & PRINT EXP	31.41	754.07
	522100 DUES & SUBSCRIPTION EXP		199.00
	522110 DUES EXPENSE		500.00
	522200 CONFERENCE REGISTRATION		1,495.00
	524700 RENT EXP-OTHER REAL PROP		300.60
	525100 RENT EXP-OFFICE EQUIP		585.60
	531100 OFFICE SUPPLIES EXPENSE		3.16
	533900 FOOD EXPENSE		456.51
	541100 ACCTG & AUDITING SERVICES	5,486.83	7,578.01
	543500 MGT CONSULTANT SERVICES	4,987.45	7,742.02
	Major Account 520000 Total	10,786.40	30,789.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.40
	571110 BOARD & LODGING IN STATE	485.74	1,665.02
	571120 B & L-OUT OF STATE TRAINING		598.53
	571600 MEALS-NOT TRAVEL STATUS		235.39
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATIO		70.89
	573100 STATE-OWNED TRANSPORT	225.00	225.00
	573110 STATE-OWNED TRANSPORT-MILEAGE		647.67
	573120 STATE-OWN TRANSPORT-LEASE FEE		142.50
	574500 PERSONAL VEHICLE MILEAGE	583.76	1,550.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,258.47
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	1,294.50	12,675.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		106,499.00
	Major Account 590000 Total		106,499.00
	Fund 47211 Expenditures Total	56,834.77	273,244.75
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,068,801.96	4,587,020.82
	Major Account 460000 Total	1,068,801.96	4,587,020.82
	Fund 47212 Revenues Total	1,068,801.96	4,587,020.82
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,123,992.96	4,587,020.82
	Major Account 590000 Total	1,123,992.96	4,587,020.82
	Fund 47212 Expenditures Total	1,123,992.96	4,587,020.82
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.92	2,083.37
	Major Account 480000 Total	600.92	2,083.37
	Fund 47214 Revenues Total	600.92	2,083.37
47220 107 TECH ASSISTANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.19	111.11
	Major Account 480000 Total	26.19	111.11
	Fund 47220 Revenues Total	26.19	111.11
47230 HOME			
	Revenues		
	460000 Intergovernmental Revenues		

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 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	698,045.93-	2,157,424.94-
	Major Account 460000 Total	698,045.93-	2,157,424.94-
	Fund 47230 Revenues Total	698,045.93-	2,157,424.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,148,045.93	2,161,861.94
	Major Account 590000 Total	1,148,045.93	2,161,861.94
	Fund 47230 Expenditures Total	1,148,045.93	2,161,861.94
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,772.34-	150,475.27-
	Major Account 460000 Total	48,772.34-	150,475.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.57-	1,200.64-
	486500 MISCELLANEOUS ADJUSTMENT		690.90-
	Major Account 480000 Total	367.57-	1,891.54-
	Fund 47234 Revenues Total	49,139.91-	152,366.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,475.74	45,181.82
	511800 COMPENSATORY TIME PAID		312.25
	512100 VACATION LEAVE EXPENSE	1,021.92	3,285.65
	512200 SICK LEAVE EXPENSE	788.27	2,347.49
	512300 HOLIDAY LEAVE EXPENSE	656.02	1,743.21
	512500 FUNERAL LEAVE EXPENSE		10.62
	515100 RETIREMENT PLANS EXPENSE	1,493.21	3,959.76
	515200 FICA EXPENSE	1,400.13	3,626.52
	515400 LIFE & ACCIDENT INS EXP	3.79	13.10
	515500 HEALTH INSURANCE EXPENSE	3,119.53	10,819.38
	516200 TUITION ASSISTANCE		1,464.00
	516500 WORKERS COMP PREMIUMS	1,311.41	1,311.41
	Major Account 510000 Total	27,270.02	74,075.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.58	148.62
	521200 COM EXPENSE - VOICE/DATA		2,232.00
	521400 DATA PROCESSING EXPENSE	109.01	327.90
	521500 PUBLICATION & PRINT EXP	702.75	786.07
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP		57.60

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	650.00	650.00
	541100 ACCTG & AUDITING SERVICES	302.63	1,127.42
	543500 MGT CONSULTANT SERVICES	1,847.66	1,847.66
	Major Account 520000 Total	3,720.63	7,922.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571110 BOARD & LODGING-IN-STATE		1,248.26
	571120 B & L-OUT-OF-STATE TRAINING	1,179.56	2,534.54
	571600 MEALS-NOT TRAVEL STATUS		11.00
	572100 COMMERCIAL TRANSPORTATIO	184.30	250.00
	573110 STATE-OWNED TRANSPORT-MILEAGE	1,019.40	3,412.66
	573120 STATE-OWN TRANSPORT-LEASE FEE	128.00	1,246.00
	574500 PERSONAL VEHICLE MILEAGE	189.61	606.59
	575100 MISC TRAVEL EXPENSE	157.00	298.50
	Major Account 570000 Total	2,857.87	9,684.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,903.92	44,390.92
	Major Account 590000 Total	19,903.92	44,390.92
	Fund 47234 Expenditures Total	53,752.44	136,072.95
47244 FEDERAL MISC			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.16-	85.54-
	Major Account 480000 Total	20.16-	85.54-
	Fund 47244 Revenues Total	20.16-	85.54-
47250 NE PROGRESS LOAN & SEED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,244.79	18,542.99
	512100 VACATION LEAVE EXPENSE		2,049.29
	512200 SICK LEAVE EXPENSE	124.91	124.91
	512300 HOLIDAY LEAVE EXPENSE	253.26	1,434.73
	515100 RETIREMENT PLANS EXPENSE	570.81	1,658.74
	515200 FICA EXPENSE	571.55	1,649.03
	515400 LIFE & ACCIDENT INS EXP	.94	3.73
	515500 HEALTH INSURANCE EXPENSE		10.89
	516500 WORKERS COMP PREMIUMS	532.22	532.22
	Major Account 510000 Total	9,298.48	26,006.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		223.56

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Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	32.42	796.36
	522200 CONFERENCE RREGISTRATION		35.00
	531100 OFFICE SUPPLIES EXPENSE		385.00
	541100 ACCTG & AUDITING SERVICES		294.40
	543200 IT CONSULTING-HW/SW SUPP	2,817.10	2,817.10
	Major Account 520000 Total	2,849.52	4,551.42
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	165.68	165.68
	573120 STATE-OWN TRANSPORT-LEASE FEE	25.50	25.50
	Major Account 570000 Total	191.18	191.18
	590000 Government Aid		
	593100 GRANTS	59,184.46	325,305.95
	599100 OTHER GOVERNMENT AID	989,972.50	989,972.50
	Major Account 590000 Total	1,049,156.96	1,315,278.45
	Fund 47250 Expenditures Total	1,061,496.14	1,346,027.58
47251 NE PROGRESS LOAN REPAYMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,249.18-	27,485.41-
	Major Account 480000 Total	6,249.18-	27,485.41-
	Fund 47251 Revenues Total	6,249.18-	27,485.41-
47300 CDBG/HOME REVOLVING LOAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,721.74-	912,334.24-
	Major Account 460000 Total	88,721.74-	912,334.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,912.89-	44,626.83-
	Major Account 480000 Total	10,912.89-	44,626.83-
	Fund 47300 Revenues Total	99,634.63-	956,961.07-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.24	376.04
	Major Account 520000 Total	242.24	376.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	240,342.00
	Major Account 590000 Total	500.00	240,342.00
	Fund 47300 Expenditures Total	742.24	240,718.04
47301 CDBG/HOME REVOLVING LOAN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.50-	61.52-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>14.50-</u>	<u>61.52-</u>
	Fund 47301 Revenues Total	<u>14.50-</u>	<u>61.52-</u>
	Program Revenues	<u>2,711,147.31-</u>	<u>12,526,312.60-</u>
	Program Expenditures	<u>3,852,369.59</u>	<u>9,843,167.14</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	3,008.22-	3,008.22-
	Major Account 480000 Total	3,008.22-	3,008.22-
	Fund 10000 Revenues Total	3,008.22-	3,008.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,472.28	387,942.54
	511300 OVERTIME PAYMENTS		101.27
	511800 COMPENSATORY TIME PAID	648.45	2,467.74
	512100 VACATION LEAVE EXPENSE	5,150.32	37,206.28
	512200 SICK LEAVE EXPENSE	4,761.46	14,899.96
	512300 HOLIDAY LEAVE EXPENSE	4,846.46	15,713.80
	512500 FUNERAL LEAVE EXPENSE	1,859.95	4,171.58
	515100 RETIREMENT PLANS EXPENSE	10,763.31	34,632.60
	515200 FICA EXPENSE	10,450.89	33,030.04
	515400 LIFE & ACCIDENT INS EXP	22.46	95.40
	515500 HEALTH INSURANCE EXPENSE	15,869.91	68,136.88
	516500 WORKERS COMP PREMIUMS	12,623.34	12,623.34
	Major Account 510000 Total	193,468.83	611,021.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	660.09	1,083.94
	521200 COM EXPENSE - VOICE/DATA	39.27	16,930.07
	521300 FREIGHT EXPENSE		431.96
	521400 DATA PROCESSING EXPENSE	1,216.19	23,159.13
	521500 PUBLICATION & PRINT EXP	1,683.10	8,027.88
	521501 ADVERTISING EXPENSE	1,430.00	1,430.00
	521502 MARKETING EXPENSE		333.34
	522100 DUES & SUBSCRIPTION EXP		24.00
	522110 DUES EXPENSE		1,495.00
	522120 SUBSCRIPTION EXPENSE	24.00	12,278.83
	522200 CONFERENCE REGISTRATION	14,038.00	27,520.80
	524600 RENT EXPENSE-BUILDINGS	1,377.15	5,508.60
	524700 RENT EXP-OTHER REAL PROP	1,052.77	2,651.80
	525500 RENT EXP-OTHER PERS PROP	285.00	285.00
	527100 REP & MAINT-OFFICE EQUIP	270.00	270.00
	531100 OFFICE SUPPLIES EXPENSE	286.35	2,003.05
	532100 NON-CAPITALIZED EQUIP PU	1,340.09	1,340.09
	533900 FOOD EXPENSE	2,071.97	4,086.94
	534600 ED & RECREATIONAL SUP EXP		3,849.90
	534900 MISCELLANEOUS SUP EXP	32.57	750.87

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 MARKETING SUPPLY EXPENSE	5,237.48	5,852.40
	538100 VEHICLE & EQUIP SUP EXP		96.72
	541100 ACCTG & AUDITING SERVICES	302.63	6,141.59
	542100 SOS TEMP SERV - PERSONNEL	3,323.77	3,323.77
	543300 IT CONSULTING-OTHER		46.88
	543500 MGT CONSULTANT SERVICES	55,004.35	132,543.33
	548700 REFUSE/RECYCLING		3.00
	549100 LAUNDRY SERVICES	17.57	17.57
	554900 OTHER CONTRACTUAL SERVICES	345.84	1,091.84
	554901 INTERN CONTRACTUAL SERVICE EXP	8,836.48	16,807.66
	556300 SURETY & NOTARY BONDS	120.24	120.24
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	98,994.91	280,174.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.08	551.08
	571110 BOARD & LODGING-IN STATE	3,309.30	7,418.36
	571120 B & L OUT OF STATE TRAINING	1,806.43	5,857.89
	571121 B&L OUT OF STATE PROSPECT	4,525.92	4,677.33
	571600 MEALS-NOT TRAVEL STATUS		184.38
	571900 MEALS-ONE DAY TRAVEL		43.27
	572100 COMMERCIAL TRANSPORTATIO	3,178.83	13,565.58
	573110 STATE-OWNED TRANSPORT MILEAGE	5,621.44	11,532.05
	573120 STATE-OWN TRANSPORT LEASE FEE	2,712.14	6,713.14
	574500 PERSONAL VEHICLE MILEAGE	2,777.35	10,037.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,174.43
	575100 MISC TRAVEL EXPENSE	593.73	936.13
	Major Account 570000 Total	24,691.22	72,691.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,000.00
	593100 GRANTS	32,352.28	137,619.89
	599300 1099-AID-INCOME	686,727.39	1,748,361.31
	Major Account 590000 Total	719,079.67	1,888,981.20
	Fund 10000 Expenditures Total	1,036,234.63	2,852,868.98
27215 SITE & BLDG DEVELOPMENT			
Revenues			
	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	189,763.98-	795,907.81-
	Major Account 450000 Total	189,763.98-	795,907.81-
	480000 Revenues - Miscellaneous		

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,691.59-	32,659.22-
	Major Account 480000 Total	7,691.59-	32,659.22-
	Fund 27215 Revenues Total	197,455.57-	828,567.03-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	173.15	173.15
	Major Account 510000 Total	173.15	173.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		116.94
	521400 DATA PROCESSING EXPENSE	17.81	53.58
	541100 ACCTG & AUDITING SERVICES		514.04
	Major Account 520000 Total	17.81	684.56
	570000 Travel Expenses		
	573110 STATE OWNED TRANSPORT MILEAGE	97.44	97.44
	573120 STATE OWN TRANSPORT LEASE FEE	21.37	21.37
	Major Account 570000 Total	118.81	118.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,509.00
	599300 1099 INCOME AID		300,234.08
	Major Account 590000 Total		382,743.08
	Fund 27215 Expenditures Total	309.77	383,719.60
27225 INDUSTRIAL RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,668.83-	7,079.58-
	Major Account 480000 Total	1,668.83-	7,079.58-
	Fund 27225 Revenues Total	1,668.83-	7,079.58-
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,695.69-	48,031.60-
	Major Account 480000 Total	10,695.69-	48,031.60-
	Fund 27230 Revenues Total	10,695.69-	48,031.60-
Expenditures	590000 Government Aid		
	593100 GRANTS	97,263.00	103,147.30
	Major Account 590000 Total	97,263.00	103,147.30
	Fund 27230 Expenditures Total	97,263.00	103,147.30
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,891.93	22,419.97
	511800 COMPENSATORY TIME PAID		33.70

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,437.31	1,629.72
	512200 SICK LEAVE EXPENSE	621.50	917.29
	512300 HOLIDAY LEAVE EXPENSE	315.24	862.74
	512500 FUNERAL LEAVE EXPENSE		43.24
	515100 RETIREMENT PLANS EXPENSE	693.83	1,939.85
	515200 FICA EXPENSE	688.09	1,907.47
	515400 LIFE & ACCIDENT INS EXP	1.79	6.69
	515500 HEALTH INSURANCE EXPENSE	639.56	2,334.18
	516500 WORKERS COMP PREMIUMS	645.98	645.98
	Major Account 510000 Total	11,935.23	32,740.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		402.82
	521400 DATA PROCESSING EXPENSE	59.49	522.06
	521500 PUBLICATION & PRINT EXP		30.00
	522200 CONFERENCE REGISTRATION	40.00	788.10
	541100 ACCTG & AUDITING SERVICES		829.46
	543200 IT CONSULTING-HW/SW SUPP		6,750.00
	Major Account 520000 Total	99.49	9,322.44
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE		346.23
	573110 STATE-OWNED TRANSPORT-MILEAGE	276.07	786.33
	573120 STATE-OWN TRANSPORT-LEASE FEE	97.49	125.49
	Major Account 570000 Total	373.56	1,258.05
	Fund 27232 Expenditures Total	12,408.28	43,321.32
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	185,539.68	1,121,528.35
	Major Account 590000 Total	185,539.68	1,121,528.35
	Fund 27234 Expenditures Total	185,539.68	1,121,528.35
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359.26-	1,524.06-
	Major Account 480000 Total	359.26-	1,524.06-
	Fund 27290 Revenues Total	359.26-	1,524.06-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	762.06-	3,326.65-
	Major Account 480000 Total	762.06-	3,326.65-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 47240 Revenues Total	762.06-	3,326.65-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	191.01	191.01
	Major Account 510000 Total	191.01	191.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		80.21
	521400 DATA PROCESSING EXPENSE	32.06	4,578.51
	522200 CONFERENCE REGISTRATION		250.00
	533900 FOOD EXPENSE		203.83
	534901 MARKETING SUPPLY EXPE	344.25	344.25
	543300 IT CONSULTING-OTHER		715.00
	543500 MGT CONSULTANT SERVICES		24,000.00
	Major Account 520000 Total	376.31	30,171.80
	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	567.32	31,305.70
47242 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING GRANTS & C		166,444.71-
	Major Account 460000 Total		166,444.71-
	Fund 47242 Revenues Total		166,444.71-
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	892.22-	3,269.20-
	Major Account 480000 Total	892.22-	3,269.20-
	Fund 47245 Revenues Total	892.22-	194,009.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,469.32	21,609.54
	512100 VACATION LEAVE EXPENSE	232.38	1,161.16
	512200 SICK LEAVE EXPENSE		275.96
	512300 HOLIDAY LEAVE EXPENSE	265.58	796.74
	515100 RETIREMENT PLANS EXPENSE	596.61	1,785.45
	515200 FICA EXPENSE	585.92	1,729.69

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,046.76	4,187.04
	516500 WORKERS COMP PREMIUMS	897.11	897.11
	Major Account 510000 Total	11,094.64	32,446.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		400.66
	521400 DATA PROCESSING EXPENSE		152.65
	541100 ACCTG & AUDITING SERVICES	302.63	817.83
	543500 MGT CONSULTANT SERVICES		8,600.00
	Major Account 520000 Total	302.63	9,971.14
	590000 Government Aid		
	593100 GRANTS	132,140.05	166,634.43
	Major Account 590000 Total	132,140.05	166,634.43
	Fund 47245 Expenditures Total	143,537.32	209,052.10
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.50-	184.55-
	Major Account 480000 Total	43.50-	184.55-
	Fund 47246 Revenues Total	43.50-	184.55-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.29-	582.42-
	Major Account 480000 Total	137.29-	582.42-
	Fund 47247 Revenues Total	137.29-	582.42-
	Program Revenues	215,022.64-	1,252,757.92-
	Program Expenditures	1,475,860.00	4,744,943.35

Program Summary
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 655 LOCAL CIVIC/CONV FINANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,192.93-	27,058.66-
	Major Account 480000 Total	6,192.93-	27,058.66-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250,000.00	293,900.00
	Major Account 490000 Total	250,000.00	293,900.00
	Fund 27260 Revenues Total	243,807.07	266,841.34
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	243,807.07	266,841.34
	Program Expenditures		250,000.00
	Agency Revenues	2,684,142.50-	13,519,297.35-
	Agency Expenditures	5,478,311.06	15,331,823.18

Program Summary
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Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 ROSTERS	50.00-	50.00-
	475101 APPLICATION FEES	300.00-	900.00-
	475102 LICENSING FEES		340.00-
	475103 RENEWAL FEES	1,530.00-	1,700.00-
	475104 RENEWAL LATE FEES	170.00-	289.00-
	Major Account 470000 Total	2,050.00-	3,279.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.28-	167.95-
	Major Account 480000 Total	36.28-	167.95-
	Fund 27310 Revenues Total	2,086.28-	3,446.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.86	62.68
	521500 PUBLICATION & PRINT EXP	39.01	49.19
	522200 CONFERENCE REGISTRATION	900.00	900.00
	541100 ACCTG & AUDITING SERVICES		41.00
	542500 ENG & ARCH SERVICES		3,404.00
	559100 OTHER OPERATING EXP	400.00	416.00
	Major Account 520000 Total	1,393.87	4,872.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.30	649.30
	574500 PERSONAL VEHICLE MILEAGE	481.38	546.07
	575100 MISC TRAVEL EXPENSE	44.00	53.00
	Major Account 570000 Total	1,174.68	1,248.37
	Fund 27310 Expenditures Total	2,568.55	6,121.24
	Program Revenues	2,086.28-	3,446.95-
	Program Expenditures	2,568.55	6,121.24
	Agency Revenues	2,086.28-	3,446.95-
	Agency Expenditures	2,568.55	6,121.24

Program Summary

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Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375,864.14-
	Major Account 470000 Total		375,864.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.93-	2,907.11-
	Major Account 480000 Total	903.93-	2,907.11-
	Fund 27410 Revenues Total	903.93-	378,771.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,093.41	49,533.90
	511600 PER DIEM PAYMENTS	960.00	3,360.00
	512100 VACATION LEAVE EXPENSE	843.83	6,146.90
	512200 SICK LEAVE EXPENSE	854.08	413.22
	512300 HOLIDAY LEAVE EXPENSE	647.97	1,943.91
	515100 RETIREMENT PLANS EXPENSE	1,455.57	4,345.76
	515200 FICA EXPENSE	1,416.72	4,121.63
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	3,262.96	13,051.84
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	26,537.42	84,734.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.82	406.30
	521200 COM EXPENSE - VOICE/DATA	294.22	1,968.98
	521500 PUBLICATION & PRINT EXP	11.87	289.14
	521900 AWARDS EXPENSE		81.05
	522100 DUES & SUBSCRIPTION EXP		2,798.00
	522200 CONFERENCE REGISTRATION	118.00	1,528.00
	524600 RENT EXPENSE-BUILDINGS	721.28	2,885.12
	524900 RENT EXP-DEPR SURCHARGE	323.84	1,295.36
	531100 OFFICE SUPPLIES EXPENSE	82.01	1,061.42
	532100 NON-CAPITALIZED EQUIP PU	1,741.00	1,856.15
	541100 ACCTG & AUDITING SERVICES	43.75	401.25
	541700 LEGAL RELATED EXPENSE	798.55	1,352.20
	542500 ENG & ARCH SERVICES	16,500.00	66,000.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	556100 INSURANCE EXPENSE		28.24
	559100 OTHER OPERATING EXP		104.00
	Major Account 520000 Total	20,908.34	90,555.21
	570000 Travel Expenses		

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Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	49.24	1,258.04
	572100 COMMERCIAL TRANSPORTATIO		881.39
	574500 PERSONAL VEHICLE MILEAGE	786.50	3,649.43
	575100 MISC TRAVEL EXPENSE	10.00	176.75
	Major Account 570000 Total	<u>845.74</u>	<u>5,965.61</u>
	Fund 27410 Expenditures Total	<u>48,291.50</u>	<u>181,255.50</u>
	Program Revenues	<u>903.93-</u>	<u>378,771.25-</u>
	Program Expenditures	<u>48,291.50</u>	<u>181,255.50</u>
	Agency Revenues	<u>903.93-</u>	<u>378,771.25-</u>
	Agency Expenditures	<u>48,291.50</u>	<u>181,255.50</u>

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,084,512.00-	1,084,512.00-
	Major Account 470000 Total	1,084,512.00-	1,084,512.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.34-	5,671.33-
	484500 REIMB NON-GOVT SOURCES		52.54-
	Major Account 480000 Total	997.34-	5,723.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	84.37-	355.93-
	493100 OPERATING TRANSFERS IN	165,430.00-	165,430.00-
	Major Account 490000 Total	165,514.37-	165,785.93-
	Fund 27510 Revenues Total	1,251,023.71-	1,256,021.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,325.17	259,382.23
	511300 OVERTIME PAYMENTS		1,511.75
	511600 PER DIEM PAYMENTS	300.00	1,425.00
	512100 VACATION LEAVE EXPENSE	5,282.93	19,101.68
	512200 SICK LEAVE EXPENSE	3,043.29	7,831.42
	512300 HOLIDAY LEAVE EXPENSE	4,086.49	10,700.42
	515100 RETIREMENT PLANS EXPENSE	7,393.46	22,353.62
	515200 FICA EXPENSE	4,852.35	16,506.07
	515400 LIFE & ACCIDENT INS EXP	7.68	32.88
	515500 HEALTH INSURANCE EXPENSE	6,633.18	26,532.72
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		6,731.00
	Major Account 510000 Total	117,924.55	372,213.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.08	141.02
	521200 COM EXPENSE - VOICE/DATA	765.46	3,149.10
	521400 DATA PROCESSING EXPENSE	139.00	556.00
	521500 PUBLICATION & PRINT EXP	573.61	1,303.66
	522100 DUES & SUBSCRIPTION EXP	11,960.00	36,617.50
	522200 CONFERENCE REGISTRATION	1,690.00	5,810.00
	523100 UTILITIES EXPENSE		182.52
	524600 RENT EXPENSE-BUILDINGS	5,245.63	10,826.11
	524700 RENT EXP-OTHER REAL PROP	484.00	689.00
	524900 RENT EXP-DEPR SURCHARGE	1,181.02	1,181.02
	525100 RENT EXP-OFFICE EQUIP		40.00
	525200 RENT EXP-DATA PROC EQUIP	943.75	3,775.00

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		
	525500 RENT EXP-OTHER PERS PROP		32.40
	531100 OFFICE SUPPLIES EXPENSE	605.55	3,767.55
	532100 NON-CAPITALIZED EQUIP PU	96.00	13,079.36
	533100 HOUSEHOLD & INSTIT EXP		284.19
	541100 ACCTG & AUDITING SERVICES		954.00
	541500 LEGAL SERVICES EXPENSE	9,954.10	50,888.49
	542100 SOS TEMP SERV - PERSONNEL	1,767.55	7,717.34
	543500 MGT CONSULTANT SERVICES	63,750.00	255,000.00
	554900 OTHER CONTRACTUAL SERVICES	104.40	1,203.42
	556100 INSURANCE EXPENSE		49.79
	556300 SURETY & NOTARY BONDS		43.84
	559100 OTHER OPERATING EXP	482.91	1,816.91
	Major Account 520000 Total	99,822.06	399,108.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.56	936.54
	571600 MEALS-NOT TRAVEL STATUS	1,200.32	1,689.56
	572100 COMMERCIAL TRANSPORTATIO	147.00	1,744.27
	574500 PERSONAL VEHICLE MILEAGE	90.41	1,566.49
	575100 MISC TRAVEL EXPENSE	86.00	237.25
	Major Account 570000 Total	1,544.29	6,174.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,801.95
	Major Account 580000 Total		6,801.95
	Fund 27510 Expenditures Total	219,290.90	784,298.07
	Program Revenues	1,251,023.71	1,256,021.80
	Program Expenditures	219,290.90	784,298.07
	Agency Revenues	1,251,023.71	1,256,021.80
	Agency Expenditures	219,290.90	784,298.07

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	9,279.73	31,128.57
	511300 OVERTIME PAYMENTS	929.30	2,510.05
	512100 VACATION LEAVE EXPENSE	932.27	1,897.63
	512200 SICK LEAVE EXPENSE	1,511.89	1,968.76
	512300 HOLIDAY LEAVE EXPENSE	404.27	1,212.81
	515100 RETIREMENT PLANS EXPENSE	977.75	2,899.20
	515200 OASDI EXPENSE	971.26	2,851.33
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	1,031.08	4,124.32
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	16,039.47	49,926.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.09	33.32
	521200 COM EXPENSE - VOICE/DATA	362.12	1,584.71
	521400 DATA PROCESSING EXPENSE		231.20
	521500 PUBLICATION & PRINT EXP		693.81
	531100 OFFICE SUPPLIES EXPENSE		45.64
	532100 NON-CAPITALIZED EQUIP PU	499.99	499.99
	541100 ACCTG & AUDITING SERVICES		277.25
	542100 SOS TEMP SERV - PERSONNEL	2,220.99	7,865.23
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	3,104.19	11,274.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.00
	574500 PERSONAL VEHICLE MILEAGE		862.63
	Major Account 570000 Total		1,198.63
	Fund 10000 Expenditures Total	19,143.66	62,399.15
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.35-	124.60-
	Major Account 480000 Total	29.35-	124.60-
	Fund 27220 Revenues Total	29.35-	124.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.02	38.56
	Major Account 520000 Total	9.02	38.56
	Fund 27220 Expenditures Total	9.02	38.56

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Agency Number 076 COMM ON INDIAN AFFAIRS
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.93-	54.87-
	Major Account 480000 Total	12.93-	54.87-
	Fund 27610 Revenues Total	12.93-	54.87-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.70-	47.49-
	Major Account 480000 Total	10.70-	47.49-
	Fund 47610 Revenues Total	10.70-	47.49-
	Program Revenues	52.98-	226.96-
	Program Expenditures	19,152.68	62,437.71
	Agency Revenues	52.98-	226.96-
	Agency Expenditures	19,152.68	62,437.71

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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,085.25	10,393.00
	515200 FICA EXPENSE	159.52	795.08
	Major Account 510000 Total	<u>2,244.77</u>	<u>11,188.08</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		305.10
	Major Account 570000 Total		<u>305.10</u>
	Fund 10000 Expenditures Total	<u>2,244.77</u>	<u>11,493.18</u>
	Program Expenditures	<u><u>2,244.77</u></u>	<u><u>11,493.18</u></u>

Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	27.00-	1,142.00-
	474100 GENERAL BUSINESS FEES	800.00-	1,400.00-
	Major Account 470000 Total	827.00-	2,542.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.76-
	Major Account 480000 Total		.76-
	Fund 10000 Revenues Total	827.00-	2,542.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,241.57	39,205.27
	512100 VACATION LEAVE EXPENSE	886.57	3,031.62
	512200 SICK LEAVE EXPENSE	898.27	2,728.37
	512300 HOLIDAY LEAVE EXPENSE	518.15	1,554.45
	515100 RETIREMENT PLANS EXPENSE	1,163.97	3,483.36
	515200 FICA EXPENSE	1,107.22	3,230.98
	515400 LIFE & ACCIDENT INS EXP	2.88	11.52
	515500 HEALTH INSURANCE EXPENSE	2,062.04	8,248.16
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		4,169.00
	Major Account 510000 Total	19,880.67	65,698.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.03	420.61
	521200 COM EXPENSE - VOICE/DATA	115.07	452.01
	521400 DATA PROCESSING EXPENSE	131.09	923.94
	521500 PUBLICATION & PRINT EXP		5,401.50
	521900 AWARDS EXPENSE		193.42
	522100 DUES & SUBSCRIPTION EXP	268.25	821.00
	522200 CONFERENCE REGISTRATION		348.00
	524600 RENT EXPENSE-BUILDINGS	893.50	3,574.01
	524900 RENT EXP-DEPR SURCHARGE	392.19	1,568.75
	531100 OFFICE SUPPLIES EXPENSE	327.49	455.89
	533900 FOOD EXPENSE	43.39	96.71
	534900 MISCELLANEOUS SUP EXP		51.00
	541100 ACCTG & AUDITING SERVICES		315.00
	541700 LEGAL RELATED EXPENSE	22.50	2,255.75
	556100 INSURANCE EXPENSE		15.03
	Major Account 520000 Total	2,543.51	16,892.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		287.67

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Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	153.80	334.79
	Major Account 570000 Total	153.80	622.46
	Fund 10000 Expenditures Total	22,577.98	83,213.81
	Program Revenues	827.00	2,542.76
	Program Expenditures	22,577.98	83,213.81
	Agency Revenues	827.00	2,542.76
	Agency Expenditures	24,822.75	94,706.99

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	5,241.10	17,141.71
	511800 COMPENSATORY TIME PAID		23.20
	512100 VACATION LEAVE EXPENSE	353.64	1,508.23
	512200 SICK LEAVE EXPENSE	278.94	842.36
	512300 HOLIDAY LEAVE EXPENSE	202.53	647.38
	515100 RETIREMENT PLANS EXPENSE	455.06	1,510.09
	515200 FICA EXPENSE	441.29	1,437.10
	515400 LIFE & ACCIDENT INS EXP	1.17	5.03
	515500 HEALTH INSURANCE EXPENSE	707.41	3,144.66
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>7,681.14</u>	<u>27,407.26</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.82	381.18
	521400 DATA PROCESSING EXPENSE	54.54	294.64
	524700 RENT EXP-OTHER REAL PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE		205.32
	541100 ACCTG & AUDITING SERVICES		855.40
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	<u>157.36</u>	<u>2,592.94</u>
	590000 Government Aid		
	599163 STATE AID	82,026.23	127,619.25
	Major Account 590000 Total	<u>82,026.23</u>	<u>127,619.25</u>
	Fund 10000 Expenditures Total	<u>89,864.73</u>	<u>157,619.45</u>
	Program Expenditures	<u>89,864.73</u>	<u>157,619.45</u>

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,876.00	20,104.23
	512100 VACATION LEAVE EXPENSE	215.16	276.11
	512200 SICK LEAVE EXPENSE	116.41	131.87
	512300 HOLIDAY LEAVE EXPENSE	496.97	993.95
	515100 RETIREMENT PLANS EXPENSE	1,101.09	1,610.33
	515200 FICA EXPENSE	1,095.92	1,602.44
	515400 LIFE & ACCIDENT INS EXP	2.65	3.71
	515500 HEALTH INSURANCE EXPENSE	1,149.79	1,666.57
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>18,053.99</u>	<u>27,491.71</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	591.34	591.34
	532100 NON-CAPITALIZED EQUIP PU		4,283.28
	541100 ACCTG & AUDITING SERVICES		855.40
	559100 OTHER OPERATING EXP		1,379.31
	Major Account 520000 Total	<u>591.34</u>	<u>7,109.33</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	399.36	399.36
	574500 PERSONAL VEHICLE MILEAGE	56.50	56.50
	Major Account 570000 Total	<u>455.86</u>	<u>455.86</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,743.78
	Major Account 580000 Total		<u>2,743.78</u>
	590000 Government Aid		
	599163 STATE AID	120,935.26	436,551.16
	Major Account 590000 Total	<u>120,935.26</u>	<u>436,551.16</u>
	Fund 10000 Expenditures Total	<u>140,036.45</u>	<u>474,351.84</u>
	Program Expenditures	<u>140,036.45</u>	<u>474,351.84</u>

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		78.74-
	486500 MISCELLANEOUS ADJUSTMENT		29.76-
	Major Account 480000 Total		108.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	130.20-	150.14-
	Major Account 490000 Total	130.20-	150.14-
	Fund 10000 Revenues Total	130.20-	258.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,905.43	85,501.42
	511800 COMPENSATORY TIME PAID	251.03	365.26
	512100 VACATION LEAVE EXPENSE	2,094.96	8,329.14
	512200 SICK LEAVE EXPENSE	1,575.34	3,549.09
	512300 HOLIDAY LEAVE EXPENSE	1,127.35	3,380.59
	515100 RETIREMENT PLANS EXPENSE	2,467.61	7,565.85
	515200 FICA EXPENSE	2,443.84	7,435.07
	515400 LIFE & ACCIDENT INS EXP	5.62	23.39
	515500 HEALTH INSURANCE EXPENSE	1,927.52	8,017.21
	516300 EMPLOYEE ASSISTANCE PRO		78.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	39,798.70	126,450.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.83	468.44
	521200 COM EXPENSE - VOICE/DATA	444.22	1,678.87
	521400 DATA PROCESSING EXPENSE	355.81	1,824.97
	521500 PUBLICATION & PRINT EXP	493.94	1,309.19
	522100 DUES & SUBSCRIPTION EXP		4,002.00
	522200 CONFERENCE REGISTRATION		154.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	14,767.96
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	6,630.52
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	550.60	1,236.59
	532100 NON-CAPITALIZED EQUIP PU		908.37
	534600 ED & RECREATIONAL SUP EX	1.60	1.60
	541100 ACCTG & AUDITING SERVICES		1,710.80
	542100 SOS TEMP SERV - PERSONNEL	57.14	57.14
	543300 IT CONSULTING-OTHER		2,499.00
	548700 REFUSE/RECYCLING	4.86	4.86

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		142.00
	556100 INSURANCE EXPENSE		224.00
	559100 OTHER OPERATING EXP	18.00	1,995.35
	Major Account 520000 Total	7,627.62	39,700.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.00	125.09
	572100 COMMERCIAL TRANSPORTATIO		809.30
	573100 STATE-OWNED TRANSPORT		23.53
	574500 PERSONAL VEHICLE MILEAGE	811.91	1,629.46
	575100 MISC TRAVEL EXPENSE	6.50	6.50
	Major Account 570000 Total	825.41	2,593.88
	590000 Government Aid		
	599163 STATE AID	3,364.25	6,728.50
	Major Account 590000 Total	3,364.25	6,728.50
	Fund 10000 Expenditures Total	51,615.98	175,472.56
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,976.71	8,682.86
	512100 VACATION LEAVE EXPENSE	168.35	769.86
	512200 SICK LEAVE EXPENSE	147.99	397.84
	512300 HOLIDAY LEAVE EXPENSE	113.48	340.44
	515100 RETIREMENT PLANS EXPENSE	255.07	763.04
	515200 FICA EXPENSE	250.60	739.32
	515400 LIFE & ACCIDENT INS EXP	.47	1.87
	515500 HEALTH INSURANCE EXPENSE	328.80	1,315.10
	Major Account 510000 Total	4,241.47	13,010.33
	Fund 27810 Expenditures Total	4,241.47	13,010.33
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	500,000.00-	1,432,496.00-
	Major Account 460000 Total	500,000.00-	1,432,496.00-
	Fund 47810 Revenues Total	500,000.00-	1,432,496.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,715.13	79,163.60
	511800 COMPENSATORY TIME PAID		97.14
	512100 VACATION LEAVE EXPENSE	1,141.67	5,057.47
	512200 SICK LEAVE EXPENSE	835.32	2,763.88
	512300 HOLIDAY LEAVE EXPENSE	1,020.71	2,939.31

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		
	512500 FUNERAL LEAVE EXPENSE	526.23	526.23
	515100 RETIREMENT PLANS EXPENSE	2,264.22	6,784.24
	515200 FICA EXPENSE	2,212.79	6,624.36
	515400 LIFE & ACCIDENT INS EXP	5.04	20.79
	515500 HEALTH INSURANCE EXPENSE	2,484.88	8,811.07
	516500 WORKERS COMP PREMIUMS		3,307.50
	Major Account 510000 Total	37,205.99	116,095.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.44	266.44
	521200 COM EXPENSE - VOICE/DATA	410.99	1,530.51
	521400 DATA PROCESSING EXPENSE	207.27	1,119.65
	521500 PUBLICATION & PRINT EXP		14.70
	522100 DUES & SUBSCRIPTION EXP	4,750.00	6,250.00
	522200 CONFERENCE REGISTRATION		720.00
	524700 RENT EXP-OTHER REAL PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE	138.75	344.07
	541100 ACCTG & AUDITING SERVICES	10,324.63	11,607.73
	543100 IT CONSULTING-APPLICATIONS	25,920.00	25,920.00
	543500 MGT CONSULTANT SERVICES	5,483.00	28,983.00
	554900 OTHER CONTRACTUAL SERVICES	25,725.95	102,903.80
	559100 OTHER OPERATING EXP		1,152.15
	Major Account 520000 Total	73,169.03	180,832.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.98	1,504.05
	572100 COMMERCIAL TRANSPORTATIO		1,071.50
	573100 STATE-OWNED TRANSPORT	1,227.98	1,929.69
	574500 PERSONAL VEHICLE MILEAGE	1,129.98	2,253.04
	575100 MISC TRAVEL EXPENSE		108.25
	Major Account 570000 Total	2,645.94	6,866.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	229,553.70	641,543.98
	599100 OTHER GOVERNMENT AID		46,448.00
	599162 FEDERAL AID	57,620.22	265,891.71
	Major Account 590000 Total	287,173.92	953,883.69
	Fund 47810 Expenditures Total	400,194.88	1,257,677.86
47821 JUVENILE ACCOUNTABILITY			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	158,818.00-	158,818.00-

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 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47821 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	158,818.00-	158,818.00-
	Fund 47821 Revenues Total	158,818.00-	158,818.00-
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	387.77	1,846.15
	512100 VACATION LEAVE EXPENSE	136.24	402.50
	512200 SICK LEAVE EXPENSE	48.08	75.67
	512300 HOLIDAY LEAVE EXPENSE	19.73	71.74
	515100 RETIREMENT PLANS EXPENSE	44.30	179.39
	515200 FICA EXPENSE	43.04	169.10
	515400 LIFE & ACCIDENT INS EXP	.11	.69
	515500 HEALTH INSURANCE EXPENSE		202.59
	Major Account 510000 Total	679.27	2,947.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.63	318.60
	521400 DATA PROCESSING EXPENSE	43.64	235.72
	543300 IT CONSULTING-OTHER		4,750.00
	Major Account 520000 Total	129.27	5,304.32
	Fund 47825 Expenditures Total	808.54	8,252.15
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.66-	735.50-
	Major Account 480000 Total	86.66-	735.50-
	Fund 47826 Revenues Total	86.66-	735.50-
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	6,970.00	70,854.15
	599162 FEDERAL AID		14,666.74
	Major Account 590000 Total	6,970.00	85,520.89
	Fund 47826 Expenditures Total	6,970.00	87,021.89
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.22-	1,376.36-
	Major Account 480000 Total	324.22-	1,376.36-
	Fund 47827 Revenues Total	324.22-	1,376.36-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,229.42	7,959.51
	Major Account 590000 Total	2,229.42	7,959.51
	Fund 47827 Expenditures Total	2,229.42	7,959.51
	Program Revenues	659,359.08-	1,593,717.72-
	Program Expenditures	466,060.29	1,549,394.30

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	22,798.26	76,185.35
	511500 SHIFT DIFFERENTIAL PYMT	248.40	739.20
	511800 COMPENSATORY TIME PAID	1,174.88	2,091.81
	512100 VACATION LEAVE EXPENSE	3,397.63	8,282.04
	512200 SICK LEAVE EXPENSE	984.75	2,406.13
	512300 HOLIDAY LEAVE EXPENSE	1,115.14	3,267.99
	515100 RETIREMENT PLANS EXPENSE	2,225.31	6,961.74
	515200 FICA EXPENSE	2,151.29	6,598.43
	515400 LIFE & ACCIDENT INS EXP	6.96	28.89
	515500 HEALTH INSURANCE EXPENSE	5,048.37	21,405.89
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		9,922.50
	Major Account 510000 Total	<u>39,150.99</u>	<u>138,189.97</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521500 PUBLICATION & PRINT EXP	31.84	31.84
	521900 AWARDS EXPENSE		121.95
	522100 DUES & SUBSCRIPTION EXP	182.00	819.00
	522200 CONFERENCE REGISTRATION		425.00
	523000 VOLUNTEER EXPENSE	113.75	906.50
	524600 RENT EXPENSE-BUILDINGS	69,773.64	279,094.56
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	148,335.96
	527200 REP & MAINT-MOTOR VEHICL	551.51	10,130.35
	531100 OFFICE SUPPLIES EXPENSE	88.44	369.94
	533100 HOUSEHOLD & INSTIT EXP		429.61
	534600 ED & RECREATIONAL SUP EX	1,270.77	7,105.66
	534900 MISCELLANEOUS SUP EXP	112.30	2,314.63
	534902 UNIFORMS	252.00	252.00
	538100 VEHICLE & EQUIP SUP EXP	7,100.10	10,377.30
	541100 ACCTG & AUDITING SERVICES		1,710.80
	545000 LABORATORY SERVICES		249.46
	547100 EDUCATIONAL SERVICES	3,440.00	3,440.00
	555100 DATA PROC SOFTW LIC FEE	1,015.00	1,015.00
	556100 INSURANCE EXPENSE		2,418.08
	559100 OTHER OPERATING EXP	185.00	4,246.38
	Major Account 520000 Total	<u>121,200.34</u>	<u>473,794.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.60	1,492.16

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	365.87	1,210.93
	574500 PERSONAL VEHICLE MILEAGE	256.51	1,130.57
	Major Account 570000 Total	729.98	3,833.66
	Fund 10000 Expenditures Total	161,081.31	615,818.11
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,827.50-
	Major Account 470000 Total		5,827.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.76-	2,570.67-
	483400 OTHER RENTAL REVENUE		195.00-
	485100 FINES FORFEITS & PENALTI	35,939.53-	152,978.78-
	Major Account 480000 Total	36,524.29-	155,744.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		467.45-
	Major Account 490000 Total		467.45-
	Fund 27810 Revenues Total	36,524.29-	162,039.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,730.70	62,851.08
	511800 COMPENSATORY TIME PAID	431.98	942.49
	512100 VACATION LEAVE EXPENSE	3,648.46	6,811.53
	512200 SICK LEAVE EXPENSE	219.68	1,210.86
	512300 HOLIDAY LEAVE EXPENSE	828.66	2,497.54
	512500 FUNERAL LEAVE EXPENSE		658.04
	515100 RETIREMENT PLANS EXPENSE	1,861.50	5,613.95
	515200 FICA EXPENSE	1,723.33	5,018.79
	515400 LIFE & ACCIDENT INS EXP	4.80	19.44
	515500 HEALTH INSURANCE EXPENSE	6,041.92	24,250.77
	Major Account 510000 Total	34,491.03	109,874.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,042.38	3,395.27
	521200 COM EXPENSE - VOICE/DATA	3,000.45	12,043.76
	521400 DATA PROCESSING EXPENSE	1,856.99	13,716.91
	521500 PUBLICATION & PRINT EXP	10.18	1,030.56
	522900 EMPLOYEE PARKING EXP	10.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	941.04	4,127.11
	534600 ED & RECREATIONAL SUP EX		402.75
	538100 VEHICLE & EQUIP SUP EXP	2,763.00	2,763.00

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	15.54	15.54
	556100 INSURANCE EXPENSE		143.10
	559100 OTHER OPERATING EXP	18.00	53.10
	Major Account 520000 Total	9,657.58	37,731.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.29	34.29
	574500 PERSONAL VEHICLE MILEAGE	394.38	879.22
	Major Account 570000 Total	428.67	913.51
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		10,740.00
	Major Account 580000 Total		10,740.00
	Fund 27810 Expenditures Total	44,577.28	159,259.10
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	4,328.15-	26,768.03-
	472100 SALE OF SUP & MAT	63.74-	160.98-
	Major Account 470000 Total	4,391.89-	26,929.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	569.80-	2,579.48-
	483100 HOUSING & DORM RENTAL RE	2,956.00-	5,548.00-
	483200 BUILDING & SPACE RENTAL	90.00-	1,165.00-
	Major Account 480000 Total	3,615.80-	9,292.48-
	Fund 27820 Revenues Total	8,007.69-	39,112.03-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,723.56	79,767.48
	511800 COMPENSATORY TIME PAID	725.21	1,354.46
	512100 VACATION LEAVE EXPENSE	1,637.97	7,596.92
	512200 SICK LEAVE EXPENSE	1,537.02	2,919.96
	512300 HOLIDAY LEAVE EXPENSE	1,056.00	3,168.00
	515100 RETIREMENT PLANS EXPENSE	2,372.16	7,099.09
	515200 FICA EXPENSE	2,375.71	7,061.60
	515400 LIFE & ACCIDENT INS EXP	3.84	15.36
	515500 HEALTH INSURANCE EXPENSE	870.12	3,480.48
	Major Account 510000 Total	37,301.59	112,463.35
	Fund 27820 Expenditures Total	37,301.59	112,463.35

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		23,516.07-
	Major Account 460000 Total		23,516.07-
	Fund 47810 Revenues Total		23,516.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,671.18	7,392.28
	511800 COMPENSATORY TIME PAID	52.04	52.04
	512100 VACATION LEAVE EXPENSE	260.21	260.21
	512200 SICK LEAVE EXPENSE		101.55
	512300 HOLIDAY LEAVE EXPENSE		77.43
	515100 RETIREMENT PLANS EXPENSE	298.32	590.34
	515200 FICA EXPENSE	288.64	563.86
	515400 LIFE & ACCIDENT INS EXP	.72	1.83
	515500 HEALTH INSURANCE EXPENSE	778.71	1,902.43
	Major Account 510000 Total	5,349.82	10,941.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		198.82
	534600 ED & RECREATIONAL SUP EX		116.90
	534900 MISCELLANEOUS SUP EXP	6.41	6.41
	547100 EDUCATIONAL SERVICES	320.00	2,558.00
	Major Account 520000 Total	326.41	2,880.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.49
	572100 COMMERCIAL TRANSPORTATIO		475.00
	Major Account 570000 Total		820.49
	Fund 47810 Expenditures Total	5,676.23	14,642.59
	Program Revenues	44,531.98-	224,667.50-
	Program Expenditures	248,636.41	902,183.15

Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	500,000.00-	1,127,598.00-
	Major Account 460000 Total	500,000.00-	1,127,598.00-
	Fund 47810 Revenues Total	500,000.00-	1,127,598.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,755.40	13,717.29
	511800 COMPENSATORY TIME PAID		24.93
	512100 VACATION LEAVE EXPENSE	729.84	1,426.26
	512200 SICK LEAVE EXPENSE	73.42	310.39
	512300 HOLIDAY LEAVE EXPENSE	212.41	592.52
	515100 RETIREMENT PLANS EXPENSE	432.15	1,205.65
	515200 FICA EXPENSE	426.69	1,172.68
	515400 LIFE & ACCIDENT INS EXP	.98	4.06
	515500 HEALTH INSURANCE EXPENSE	434.66	1,893.39
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	7,065.55	21,449.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.70
	541100 ACCTG & AUDITING SERVICES	1,675.37	2,103.07
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	1,675.37	2,501.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	97.02	614.72
	573100 STATE-OWNED TRANSPORT	406.87	522.49
	574500 PERSONAL VEHICLE MILEAGE		554.84
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	503.89	1,734.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	227,324.41	715,719.39
	599162 FEDERAL AID	14,000.00	14,000.00
	Major Account 590000 Total	241,324.41	729,719.39
	Fund 47810 Expenditures Total	250,569.22	755,404.93
	Program Revenues	500,000.00-	1,127,598.00-
	Program Expenditures	250,569.22	755,404.93

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	107.21	290.38
	521200 COM EXPENSE - VOICE/DATA	85.63	318.60
	521400 DATA PROCESSING EXPENSE	43.64	235.72
	521500 PUBLICATION & PRINT EXP	11.87	11.87
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		205.32
	541100 ACCTG & AUDITING SERVICES		855.40
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	248.35	3,935.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,025.16
	572100 COMMERCIAL TRANSPORTATIO		715.16
	574500 PERSONAL VEHICLE MILEAGE	63.84	373.46
	575100 MISC TRAVEL EXPENSE	3.50	110.10
	Major Account 570000 Total	67.34	2,223.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	10,000.00
	Major Account 590000 Total	5,000.00	10,000.00
	Fund 10000 Expenditures Total	5,315.69	16,159.27
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.49-	2,067.62-
	484100 OPERATING DONATIONS & CO		300.00-
	484900 OTHER PRIVATE SOURCES	3,778.34-	9,898.77-
	484901 WORK RELEASE	12,415.84-	47,049.46-
	485100 FINES FORFEITS & PENALTI	2,755.25-	11,505.25-
	486500 MISCELLANEOUS ADJUSTMENT	200.00-	845.00-
	Major Account 480000 Total	19,644.92-	71,666.10-
	Fund 27800 Revenues Total	19,644.92-	71,666.10-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,219.98	66,548.61
	Major Account 590000 Total	18,219.98	66,548.61
	Fund 27800 Expenditures Total	18,219.98	66,548.61
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,000.00-	26,000.00-
	Major Account 460000 Total	26,000.00-	26,000.00-
	Fund 47810 Revenues Total	26,000.00-	26,000.00-

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,100.00	17,100.00
	Major Account 590000 Total	17,100.00	17,100.00
	Fund 47810 Expenditures Total	17,100.00	17,100.00
	Program Revenues	45,644.92	97,666.10
	Program Expenditures	40,635.67	99,807.88

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,469.34	52,025.51
	511800 COMPENSATORY TIME PAID	53.42	598.84
	512100 VACATION LEAVE EXPENSE	1,516.31	4,785.18
	512200 SICK LEAVE EXPENSE	1,075.51	2,955.74
	512300 HOLIDAY LEAVE EXPENSE	696.61	2,089.83
	512500 FUNERAL LEAVE EXPENSE	88.60	88.60
	515100 RETIREMENT PLANS EXPENSE	1,565.00	4,683.26
	515200 FICA EXPENSE	1,534.32	4,526.40
	515400 LIFE & ACCIDENT INS EXP	3.31	13.28
	515500 HEALTH INSURANCE EXPENSE	2,014.47	8,057.74
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>26,016.89</u>	<u>80,971.88</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	503.64	677.41
	521200 COM EXPENSE - VOICE/DATA	325.35	1,211.88
	521400 DATA PROCESSING EXPENSE	163.63	883.93
	521500 PUBLICATION & PRINT EXP	18.65	996.11
	522100 DUES & SUBSCRIPTION EXP		91.00
	522200 CONFERENCE REGISTRATION		350.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE		765.98
	541100 ACCTG & AUDITING SERVICES		427.70
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		406.05
	Major Account 520000 Total	<u>1,021.27</u>	<u>5,908.36</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	109.98	2,320.45
	572100 COMMERCIAL TRANSPORTATIO		827.60
	573100 STATE-OWNED TRANSPORT	792.04	1,873.99
	574500 PERSONAL VEHICLE MILEAGE	1,167.86	3,714.90
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>2,069.88</u>	<u>8,746.94</u>
	Fund 10000 Expenditures Total	<u>29,108.04</u>	<u>95,627.18</u>
	Program Expenditures	<u>29,108.04</u>	<u>95,627.18</u>

Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,666.04	16,389.87
	512100 VACATION LEAVE EXPENSE		664.38
	512200 SICK LEAVE EXPENSE	150.43	351.00
	512300 HOLIDAY LEAVE EXPENSE	200.57	601.71
	515100 RETIREMENT PLANS EXPENSE	450.54	1,348.31
	515200 FICA EXPENSE	447.64	1,326.88
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	503.48	2,013.92
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	7,419.66	23,817.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.64	318.61
	521400 DATA PROCESSING EXPENSE	43.64	235.72
	521500 PUBLICATION & PRINT EXP		13.00
	522200 CONFERENCE REGISTRATION		725.00
	532100 NON-CAPITALIZED EQUIP PU		1,434.32
	541100 ACCTG & AUDITING SERVICES		427.70
	Major Account 520000 Total	129.28	3,154.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.53
	572100 COMMERCIAL TRANSPORTATIO		415.30
	574500 PERSONAL VEHICLE MILEAGE	56.50	71.20
	575100 MISC TRAVEL EXPENSE		146.04
	Major Account 570000 Total	56.50	1,009.07
	590000 Government Aid		
	599163 STATE AID		14,347.12
	Major Account 590000 Total		14,347.12
	Fund 10000 Expenditures Total	7,605.44	42,327.95
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	572.28-	2,589.55-
	Major Account 480000 Total	572.28-	2,589.55-
	Fund 27870 Revenues Total	572.28-	2,589.55-
Expenditures	590000 Government Aid		
	599163 STATE AID	69,527.66	96,890.78
	Major Account 590000 Total	69,527.66	96,890.78
	Fund 27870 Expenditures Total	69,527.66	96,890.78

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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Expenditures	590000 Government Aid		
	Program Revenues	<u>572.28-</u>	<u>2,589.55-</u>
	Program Expenditures	<u>77,133.10</u>	<u>139,218.73</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	4,991.40	13,419.47
	512100 VACATION LEAVE EXPENSE	176.98	1,518.69
	512200 SICK LEAVE EXPENSE	73.48	325.26
	512300 HOLIDAY LEAVE EXPENSE	198.89	596.67
	512500 FUNERAL LEAVE EXPENSE	526.23	526.23
	515100 RETIREMENT PLANS EXPENSE	446.84	1,227.08
	515200 FICA EXPENSE	452.56	1,237.28
	515400 LIFE & ACCIDENT INS EXP	.63	2.27
	Major Account 510000 Total	6,867.01	18,852.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	521200 COM EXPENSE - VOICE/DATA	171.27	637.22
	521400 DATA PROCESSING EXPENSE	4,192.43	8,421.10
	543100 IT CONSULTING-APPLICATIONS		37,470.00
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	4,363.70	46,915.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.44	35.44
	573100 STATE-OWNED TRANSPORT	378.02	464.71
	574500 PERSONAL VEHICLE MILEAGE	5.65	70.08
	Major Account 570000 Total	419.11	570.23
	Fund 10000 Expenditures Total	11,649.82	66,338.44
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	38,408.53	113,866.54
	Major Account 460000 Total	38,408.53	113,866.54
	Fund 47810 Revenues Total	38,408.53	113,866.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,863.74	13,452.75
	512100 VACATION LEAVE EXPENSE	6.63	1,094.66
	512200 SICK LEAVE EXPENSE	63.54	216.75
	512300 HOLIDAY LEAVE EXPENSE	170.13	510.39
	515100 RETIREMENT PLANS EXPENSE	382.17	1,143.71
	515200 FICA EXPENSE	369.24	1,082.49
	515400 LIFE & ACCIDENT INS EXP	.76	3.07
	515500 HEALTH INSURANCE EXPENSE	705.84	2,823.35
	Major Account 510000 Total	6,562.05	20,327.17
	520000 Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.09	593.20
	521400 DATA PROCESSING EXPENSE	76.36	412.50
	522200 CONFERENCE REGISTRATION		495.00
	543100 IT CONSULTING-APPLICATIONS	44,610.00	44,610.00
	554900 OTHER CONTRACTUAL SERVICES	29,462.50	51,537.50
	Major Account 520000 Total	<u>74,302.95</u>	<u>97,648.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	294.15	1,193.48
	572100 COMMERCIAL TRANSPORTATIO	166.66	1,461.46
	574500 PERSONAL VEHICLE MILEAGE	10.18	84.76
	575100 MISC TRAVEL EXPENSE	90.00	181.95
	Major Account 570000 Total	<u>560.99</u>	<u>2,921.65</u>
	Fund 47810 Expenditures Total	<u>81,425.99</u>	<u>120,897.02</u>
	Program Revenues	<u>38,408.53</u>	<u>113,866.54</u>
	Program Expenditures	<u>93,075.81</u>	<u>187,235.46</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	13,362.38	46,694.94
	512100 VACATION LEAVE EXPENSE	491.01	4,608.61
	512200 SICK LEAVE EXPENSE	658.72	1,617.61
	512300 HOLIDAY LEAVE EXPENSE	417.98	1,741.20
	515100 RETIREMENT PLANS EXPENSE	1,117.97	4,093.14
	515200 FICA EXPENSE	1,095.15	3,930.43
	515400 LIFE & ACCIDENT INS EXP	2.30	10.90
	515500 HEALTH INSURANCE EXPENSE	1,253.07	7,173.61
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	18,398.58	71,017.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.75
	521200 COM EXPENSE - VOICE/DATA	307.89	1,155.13
	521400 DATA PROCESSING EXPENSE	227.41	1,140.13
	521500 PUBLICATION & PRINT EXP		5.90
	524700 RENT EXP-OTHER REAL PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE		275.30
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		29.50
	Major Account 520000 Total	535.30	2,695.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	28.82	57.64
	Major Account 570000 Total	28.82	57.64
	Fund 10000 Expenditures Total	18,962.70	73,770.59
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,044.44-	4,273.40-
	485100 FINES FORFEITS & PENALTI	30,960.42-	131,296.02-
	Major Account 480000 Total	32,004.86-	135,569.42-
	Fund 27850 Revenues Total	32,004.86-	135,569.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,186.21	12,337.41
	512100 VACATION LEAVE EXPENSE		144.35
	512200 SICK LEAVE EXPENSE		45.11
	512300 HOLIDAY LEAVE EXPENSE	144.35	433.05
	515100 RETIREMENT PLANS EXPENSE	324.27	970.43
	515200 FICA EXPENSE	281.44	760.51

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.96	3.84
	515500 HEALTH INSURANCE EXPENSE	1,180.08	4,720.32
	Major Account 510000 Total	6,117.31	19,415.02
	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	18.29	98.53
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	18.29	847.39
	Fund 27850 Expenditures Total	6,135.60	21,282.41
	Program Revenues	32,004.86	135,569.42
	Program Expenditures	25,098.30	95,053.00

Program Summary
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Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	803.80	803.80
	Major Account 570000 Total	803.80	803.80
	Fund 47810 Expenditures Total	803.80	803.80
	Program Expenditures	803.80	803.80
	Agency Revenues	1,320,521.65	3,295,674.83
	Agency Expenditures	1,461,021.82	4,456,699.72

Program Summary
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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	483.60-	941.69-
	Major Account 490000 Total	483.60-	941.69-
	Fund 10000 Revenues Total	483.60-	941.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,073.10	58,843.39
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	143.62	143.99
	512100 VACATION LEAVE EXPENSE	5,677.46	5,812.20
	512200 SICK LEAVE EXPENSE	2,674.44	2,718.40
	512300 HOLIDAY LEAVE EXPENSE	7,303.43	7,413.28
	512700 INJURY LEAVE EXPENSE	159.94	159.94
	515100 RETIREMENT PLANS EXPENSE	5,468.66	5,622.79
	515200 FICA EXPENSE	5,663.48	5,809.79
	515400 LIFE & ACCIDENT INS EXP		.55
	515500 HEALTH INSURANCE EXPENSE		348.69
	516500 WORKERS COMP PREMIUMS	429.90	429.90
	Major Account 510000 Total	85,594.03	88,302.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.52
	521500 PUBLICATION & PRINT EXP		28.64
	522100 DUES & SUBSCRIPTION EXP	12.92	12.92
	527200 REP & MAINT-MOTOR VEHICL		49.30-
	531100 OFFICE SUPPLIES EXPENSE		229.99
	532100 NON-CAPITALIZED EQUIP PU	238.53	238.53
	533100 HOUSEHOLD & INSTIT EXP	27.97	92.73
	533900 FOOD EXPENSE		37.63
	542100 SOS TEMP SERV - PERSONNEL	17.66	17.66
	549200 JANITORIAL/SECURITY SRVS	252.00	252.00
	554931 Reader/Driver Services	433.50	1,103.45
	555100 DATA PROC SOFTW LIC FEE	159.75	159.75
	559100 OTHER OPERATING EXP		6.24
	Major Account 520000 Total	1,142.33	2,131.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	411.35	423.57
	572100 COMMERCIAL TRANSPORTATIO		5.62
	574500 PERSONAL VEHICLE MILEAGE	5.10	5.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		.93
	575100 MISC TRAVEL EXPENSE		4.24

Program Summary
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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	416.45	439.66
	590000 Government Aid		
	592136 MAINTENANCE	113.00	113.00
	592235 TRANSPORTATION	179.66	269.66
	592236 MAINTENANCE		478.46
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		200.00
	592265 IL ASSISTIVE DEVICING	132.82	178.72
	592275 MISC CASE SERVICES		99.20
	Major Account 590000 Total	425.48	1,339.04
	Fund 10000 Expenditures Total	87,578.29	92,213.38
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	105.00-	842.60-
	474100 General Business Fees	25.00-	25.00-
	Major Account 470000 Total	130.00-	867.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.10-	140.29-
	484500 REIMB NON-GOVT SOURCES		641.28-
	Major Account 480000 Total	33.10-	781.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.64-
	Major Account 490000 Total		176.64-
	Fund 28110 Revenues Total	163.10-	1,825.81-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		772.09
	559100 OTHER OPERATING EXP	2,031.44	2,031.44
	Major Account 520000 Total	2,031.44	2,803.53
	590000 Government Aid		
	592266 LOW VISION AIDS		17.45
	Major Account 590000 Total		17.45
	Fund 28110 Expenditures Total	2,031.44	2,820.98
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 General Business Fees	1,906.95-	11,382.65-
	474102 Vending Machine Income	38.77-	135.99-
	Major Account 470000 Total	1,945.72-	11,518.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.16-	152.74-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	33.16	152.74
	Fund 28111 Revenues Total	1,978.88	11,671.38
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,337.00	4,237.90
	512100 VACATION LEAVE EXPENSE	202.58	457.47
	512200 SICK LEAVE EXPENSE	66.77	111.74
	512300 HOLIDAY LEAVE EXPENSE	55.32	165.96
	515100 RETIREMENT PLANS EXPENSE	124.44	372.39
	515200 OASDI EXPENSE	111.62	318.42
	515400 LIFE & ACCIDENT INS EXP	.36	1.46
	515500 HEALTH INSURANCE EXPENSE	333.96	1,505.24
	516500 WORKERS COMP PREMIUMS	53.55	107.10
	Major Account 510000 Total	2,285.60	7,277.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.36	135.78
	521600 ANNUITY & RETIREMENT PAY		1,950.00
	524600 RENT EXP-BUILDING		70.99
	527600 REP & MAINT-HOUSE/INST E	166.95	1,290.56
	531100 OFFICE SUPPLIES EXPENSE		3.55
	532100 NON-CAPITALIZED EQUIP PU		135.05
	533100 HOUSEHOLD & INSTIT EXP	394.98	2,130.91
	541500 LEGAL SERVICES EXPENSE		435.01
	547100 EDUCATIONAL SERVICES		63.90
	559100 OTHER OPERATING EXP	49.87	64.78
	Major Account 520000 Total	646.16	6,280.53
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	110.08	455.95
	574600 CONT SERV/VOL TRAVEL EXP		156.62
	Major Account 570000 Total	110.08	612.57
	Fund 28111 Expenditures Total	3,041.84	14,170.78
28140 NCBVI ENHANCEMENT			
	Expenditures		
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,839.30	1,839.30
	554900 Other Contractual Services	280.00	493.75
	Major Account 520000 Total	2,119.30	2,333.05
	570000 Travel Expenses		
	573100 State Car Expense	45.12	45.12
	Major Account 570000 Total	45.12	45.12

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 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>
28140 NCBVI ENHANCEMENT			
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	386.09	447.99
	592266 LOW VISION AIDS		1,509.91
	Major Account 590000 Total	386.09	1,957.90
	Fund 28140 Expenditures Total	2,550.51	4,336.07
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	145.36-	671.18-
	484100 OPERATING DONATIONS & CO	25.00-	1,170.00-
	Major Account 480000 Total	170.36-	1,841.18-
	Fund 28141 Revenues Total	170.36-	1,841.18-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,070.75	6,362.61
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559100 OTHER OPERATING EXP	60.00	195.00
	Major Account 520000 Total	1,130.75	6,607.61
	590000 Government Aid		
	592236 MAINTENANCE		7,307.70
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,470.00
	592266 LOW VISION AIDS		637.50
	Major Account 590000 Total		9,415.20
	Fund 28141 Expenditures Total	1,130.75	16,022.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,475.63	462,794.83
	511300 OVERTIME PAYMENTS	179.20	657.07
	511600 PER DIEM PAYMENTS		1,680.00
	511800 COMPENSATORY TIME PAID	349.18	654.63
	512100 VACATION LEAVE EXPENSE	2,945.04	49,683.57
	512200 SICK LEAVE EXPENSE	3,231.79	14,879.31
	512300 HOLIDAY LEAVE EXPENSE	204.71	14,988.37
	512700 INJURY LEAVE EXPENSE		635.97
	515100 RETIREMENT PLANS EXPENSE	6,843.65	40,757.70
	515200 OASDI EXPENSE	6,462.35	38,635.52
	515400 LIFE & ACCIDENT INS EXP	24.32	149.75
	515500 HEALTH INSURANCE EXPENSE	17,264.60	100,745.57
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	516400 UNEMPLOYM COMP INS EXP	3,651.56	5,796.82
	516500 WORKERS COMP PREMIUMS	5,077.52	10,588.46

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	Major Account 510000 Total	130,709.55	743,211.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	505.91	1,304.52
	521200 COM EXPENSE - VOICE/DATA	8,205.79	68,011.40
	521400 DATA PROCESSING EXPENSE	9,646.17	27,304.69
	521500 PUBLICATION & PRINT EXP	14.95	2,449.85
	522100 DUES & SUBSCRIPTION EXP	133.76	1,026.75
	522200 CONFERENCE REGISTRATION	4,457.76	6,878.57
	523202 Utilities Expense	140.52	615.53
	524600 RENT EXPENSE-BUILDINGS	31,000.27	101,889.62
	524900 RENT EXP-DEPR SURCHARGE	954.42	3,798.60
	526100 REP & MAINT-REAL PROPERT	15,282.46	17,432.46
	527200 REP & MAINT-MOTOR VEHICL	534.10	630.90
	527600 REP & MAINT-HOUSE/INST E	1,112.70	4,180.63
	531100 OFFICE SUPPLIES EXPENSE	470.88	3,988.12
	532100 NON-CAPITALIZED EQUIP PU	4,924.27	28,222.09
	533100 HOUSEHOLD & INSTIT EXP	4,142.59	21,359.13
	533900 FOOD EXPENSE	306.18	1,749.81
	541100 ACCTG & AUDITING SERVICES	1,000.00	6,831.98
	541500 LEGAL SERVICES EXPENSE		1,607.30
	542100 SOS TEMP SERV - PERSONNEL	5,308.46	35,726.00
	543500 MGT CONSULTANT SERVICES		11,584.90
	547100 EDUCATIONAL SERVICES	127.40	403.50
	548600 PEST CONTROL		75.00
	549200 JANITORIAL/SECURITY SRVS	2,970.50	3,550.72
	554900 OTHER CONTRACTUAL SERVICE	240.00	9,459.60
	554931 DRIVER/READER EXP	2,780.70	16,987.46
	555100 SOFTWARE RENEWAL/MAIN FEE	2,001.53	2,001.53
	555200 SOFTWARE - NEW PURCHASES	64.09	465.15
	559100 OTHER OPERATING EXP	12,275.00	37,750.93
	Major Account 520000 Total	108,600.41	417,286.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,766.90	22,547.13
	571600 MEALS-NOT TRAVEL STATUS	39.25	348.69
	571900 MEALS-ONE DAY TRAVEL		5.78
	572100 COMMERCIAL TRANSPORTATIO		5,922.37
	573100 STATE-OWNED TRANSPORT	10,727.67	44,630.42
	574500 PERSONAL VEHICLE MILEAGE	409.31	1,090.52

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			
	570000 Travel Expenses		
	574600 CONT SERV/VOL TRAVEL EXP	148.61	1,675.79
	575100 MISC TRAVEL EXPENSE		1,467.08
	Major Account 570000 Total	17,091.74	77,687.78
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	11,425.00	41,626.00
	Major Account 580000 Total	11,425.00	41,626.00
	590000 Government Aid		
	592135 TRANSPORTATION		143.85
	592136 MAINTENANCE	1,397.00	2,453.78
	592137 MAINTENANCE IN CENTER	85.00	330.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,283.76
	592151 POST SECONDARY AA AND	548.85	1,630.32
	592152 VOCATIONAL TRAINING DI		455.00
	592153 ON THE JOB TRAINING	594.00	10,662.38
	592173 OCCUPATIONAL LICENSES		75.00
	592212 VISUAL EVALUATION	152.33	681.67
	592213 PSYCHOLOGICAL		2,960.00
	592221 LOW VISION TREATMENT		6,013.14
	592222 DISABILITY TREATMENT AND SURGE		1,515.91
	592232 READERS ONLY		44.00
	592233 INTERPRETTERS	2,427.07	10,376.43
	592235 TRANSPORTATION	2,253.95	11,292.48
	592236 MAINTENANCE	4,302.73	27,949.80
	592237 MAINTENANCE IN CENTER	673.84	22,591.48
	592238 SERVICES TO FAMILY MEMBERS	62.08	1,505.16
	592242 OTHER SERVICES TO GROUPS		316.73
	592243 NEWSLINE		26,748.41
	592245 SELF EMPLOYMENT IN STOCKS, MAT		483.20
	592251 POST SECONDARY AA AND ABOVE	58,588.87	141,961.51
	592252 VOCATIONAL TRAINING DIPLOMA OR	3,485.00	18,755.24
	592254 JOB COACHING		4,851.25
	592255 ADJUSTMENT AND AUGMENTATIVE SK	150.00	1,873.00
	592256 MISCELLANEOUS ACADEMIC		20.00
	592261 ADAPTIVE EQUIPMENT	98.00	2,222.46
	592262 COMPUTERS AND COMPUTER DEVICIN	1,280.66	9,269.45
	592263 ADAPTIVE SOFTWARE	1,274.00	9,867.17
	592264 COMPUTER SOFTWARE	3,442.00	4,067.78
	592265 IL ASSISTIVE DEVICING	707.36	3,983.87

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592266 LOW VISION AIDS	1,810.74	31,032.97
	592271 PLACEMENT SERVICES		4,225.00
	592273 OCCUPATIONAL LICENSES		20.00
	592275 MISCELLANEOUS CASE SERVICES	296.76	4,313.75
	Major Account 590000 Total	83,434.24	365,975.95
	Fund 40000 Expenditures Total	351,260.94	1,645,788.04
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		222,529.96-
	Major Account 460000 Total		222,529.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.83-	225.24-
	Major Account 480000 Total	155.83-	225.24-
	Fund 48140 Revenues Total	155.83-	222,755.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,263.36	59,263.36
	511800 COMPENSATORY TIME PAID	203.92	203.92
	512100 VACATION LEAVE EXPENSE	3,774.68	3,774.68
	512200 SICK LEAVE EXPENSE	1,342.60	1,342.60
	512300 HOLIDAY LEAVE EXPENSE	143.16	143.16
	512600 CIVIL LEAVE EXPENSE	368.40	368.40
	515100 RETIREMENT PLANS EXPENSE	4,874.44	4,874.44
	515200 FICA EXPENSE	4,608.97	4,608.97
	515400 LIFE & ACCIDENT INS EXP	18.32	18.32
	515500 HEALTH INSURANCE EXPENSE	11,783.70	11,783.70
	516400 UNEMPLOYM COMP INS EXP	132.44	132.44
	516500 WORKERS COMP PREMIUMS	95.53	191.06
	Major Account 510000 Total	86,609.52	86,705.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	88.73
	521200 COM EXPENSE - VOICE/DATA	170.06	900.20
	521400 DATA PROCESSING EXPENSE	349.86	728.32
	521500 PUBLICATION & PRINT EXP	.31	.57
	522100 DUES & SUBSCRIPTION EXP	5.32	12.32
	522200 CONFERENCE REGISTRATION	71.51	1,655.32
	523202 Utilities Expense	5.09	8.61
	524600 RENT EXPENSE-BUILDINGS	21.20	548.41
	524900 RENT EXP-DEPR SURCHARGE		19.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		28.00
	527600 REP & MAINT-HOUSE/INST E	17.98	1,241.20
	532100 NON-CAPITALIZED EQUIP PU	96.03	1,346.65
	533100 HOUSEHOLD & INSTIT EXP	15.29	1,235.70
	533900 FOOD EXPENSE	20.05	20.05
	541100 ACCTG & AUDITING SERVICES		119.02
	542100 SOS TEMP SERV - PERSONNEL	19.74	5,515.63
	543500 MGT CONSULTANT SERVICES		504.88
	547100 EDUCATIONAL SERVICES	2.60	2.60
	549200 JANITORIAL/SECURITY SRVS	102.50	106.68
	554900 OTHER CONTRACTUAL SERVICES		3,426.96
	554931 Reader/Driver Services	1,838.25	2,744.94
	555100 SOFTWARE RENEWAL/MAIN FEE	87.63	87.63
	555200 SOFTWARE - NEW PURCHASES	.15	.15
	559100 OTHER OPERATING EXP	11.29	73.16
	Major Account 520000 Total	2,837.73	20,414.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	153.12	2,030.74
	572100 COMMERCIAL TRANSPORTATIO		100.00
	573100 STATE-OWNED TRANSPORT	374.33	1,956.60
	574500 PERSONAL VEHICLE MILEAGE	7.12	243.52
	574600 CONT SERV/VOL TRAVEL EXP	5.39	22.31
	Major Account 570000 Total	539.96	4,353.17
	590000 Government Aid		
	592135 TRANSPORTATION		305.10
	592136 MAINTENANCE		230.00
	592153 ON THE JOB TRAINING		1,326.60
	592221 LOW VISION TREATMENT		3,232.48
	592222 DISABILITY TREATMENT AND SURGE		115.12
	592233 INTERPRETTERS		1,595.02
	592235 TRANSPORTATION	40.00	431.25
	592236 MAINTENANCE	49.26	159.83
	592242 OTHER SERVICES TO GROUPS		3,558.27
	592243 NEWSLINE		1,018.10
	592251 POST SECONDARY AA AND ABOVE		1,042.90
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		862.00
	592263 ADAPTIVE SOFTWARE	935.00	935.00
	592265 IL ASSISTIVE DEVICING	548.28	709.47

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Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592266 LOW VISION AIDS	255.80	451.25
	592271 PLACEMENT SERVICES		750.00
	592275 MISC CASE SERVICES		928.99
	Major Account 590000 Total	<u>1,828.34</u>	<u>17,651.38</u>
	Fund 48140 Expenditures Total	<u>91,815.55</u>	<u>129,124.41</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.65-	2.74-
	Major Account 480000 Total	<u>.65-</u>	<u>2.74-</u>
	Fund 68400 Revenues Total	<u>.65-</u>	<u>2.74-</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	96.05-	404.66-
	Major Account 480000 Total	<u>96.05-</u>	<u>404.66-</u>
	Fund 68402 Revenues Total	<u>96.05-</u>	<u>404.66-</u>
	Program Revenues	<u>3,048.47-</u>	<u>239,442.66-</u>
	Program Expenditures	<u>539,409.32</u>	<u>1,904,476.47</u>

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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	3,048.47	239,442.66
	Agency Expenditures	539,409.32	1,904,680.47

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	34,247.70	98,128.58
	511200 TEMPORARY SALARIES-WAGE	1,156.16	4,102.49
	511800 COMPENSATORY TIME PAID	1,072.08	2,381.40
	512100 VACATION LEAVE EXPENSE	3,663.04	12,879.10
	512200 SICK LEAVE EXPENSE	1,151.47	4,456.04
	512300 HOLIDAY LEAVE EXPENSE	1,492.91	3,945.95
	515100 RETIREMENT PLANS EXPENSE	3,117.05	9,119.77
	515200 FICA EXPENSE	3,183.99	9,182.24
	515400 LIFE & ACCIDENT INS EXP	7.68	29.76
	515500 HEALTH INSURANCE EXPENSE	2,655.42	12,981.84
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP	1,400.00	1,400.00
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	53,147.50	163,110.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,691.51	9,740.35
	521200 COM EXPENSE - VOICE/DATA	3,089.24	7,509.17
	521290 COM EXPENSE - DATA ONLY	650.00	1,625.00
	521300 FREIGHT EXPENSE	16.76	175.04
	521400 DATA PROCESSING EXPENSE	379.17	1,339.31
	521500 PUBLICATION & PRINT EXP	4,051.58	11,631.37
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION		592.00
	522900 EMPLOYEE PARKING EXP	123.00	370.12
	524600 RENT EXPENSE-BUILDINGS	5,093.31	16,079.64
	524700 RENT EXP-OTHER REAL PROP	66.31	161.31
	524900 RENT EXP-DEPR SURCHARGE	15.86-	1,371.96
	527400 REP & MAINT-DATA PROC		112.50
	531100 OFFICE SUPPLIES EXPENSE	336.12	2,629.24
	532100 NON-CAPITALIZED EQUIP PU	199.00	588.85
	534600 ED & RECREATIONAL SUP EX	1,284.10	1,284.10
	534700 ENG TECH & COMM SUP EXP		7,065.27
	534900 MISCELLANEOUS SUP EXP		8,008.75
	538100 VEHICLE & EQUIP SUP EXP	35.15	35.15

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		908.00
	543200 IT CONSULTING-HW/SW SUPP		61.75
	547300 INTERPRETER SERVICES	885.21	4,758.46
	554900 OTHER CONTRACTUAL SERVICES	1,140.00	14,700.00
	555100 SOFTWARE RENEWAL/MAIN FEE		1,910.88
	556100 INSURANCE EXPENSE		135.92
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	23,124.60	93,069.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.41	1,354.47
	571600 MEALS-NOT TRAVEL STATUS	8.82	28.71
	573100 STATE-OWNED TRANSPORT	1,234.82	4,194.58
	574500 PERSONAL VEHICLE MILEAGE	253.82	2,178.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	209.44	904.92
	575100 MISC TRAVEL EXPENSE	4.00	41.16
	Major Account 570000 Total	2,155.31	8,702.05
	Fund 10000 Expenditures Total	78,427.41	264,881.36
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		440.00-
	475100 REGISTRATION / LICENSE F	300.00-	1,955.00-
	Major Account 470000 Total	300.00-	2,395.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.97-	156.93-
	Major Account 480000 Total	34.97-	156.93-
	Fund 28210 Revenues Total	334.97-	2,551.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.52	384.35
	521200 COM EXPENSE - VOICE/DATA	166.62	409.47
	521290 COM EXPENSE - DATA ONLY	52.00	130.00
	521300 FREIGHT EXPENSE		86.50
	521400 DATA PROCESSING EXPENSE	55.50	222.00
	521500 PUBLICATION & PRINT EXP		126.04
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		115.00
	522900 EMPLOYEE PARKING EXPENSE	.50	3.63
	524600 RENT EXPENSE-BUILDINGS		40.00
	524700 RENT EXP-OTHER REAL PROP	83.69	83.69

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	500.00	500.00
	534700 ENG TECH & COMM SUP EXP		3,661.94
	547300 INTERPRETER SERVICES	660.00	1,594.04
	554900 OTHER CONTRACTUAL SERVICES	2,080.00	4,932.72
	555100 SOFTWARE RENEWAL/MAIN FEE		277.92
	Major Account 520000 Total	<u>3,646.83</u>	<u>12,867.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.00	174.28
	573100 STATE-OWNED TRANSPORT		529.72
	574500 PERSONAL VEHICLE MILEAGE		62.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	276.31	456.74
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total	<u>396.31</u>	<u>1,226.22</u>
	Fund 28210 Expenditures Total	<u>4,043.14</u>	<u>14,093.52</u>
	Program Revenues	<u>334.97-</u>	<u>2,579.45-</u>
	Program Expenditures	<u>82,470.55</u>	<u>278,974.88</u>
	Agency Revenues	<u>334.97-</u>	<u>2,579.45-</u>
	Agency Expenditures	<u>82,470.55</u>	<u>278,974.88</u>

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.37-	35.51-
	Major Account 480000 Total	8.37-	35.51-
	Fund 28310 Revenues Total	8.37-	35.51-
	Program Revenues	8.37-	35.51-

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Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,588,495.30	18,676,990.60
	Major Account 590000 Total	9,588,495.30	18,676,990.60
	Fund 10000 Expenditures Total	9,588,495.30	18,676,990.60
	Program Expenditures	9,588,495.30	18,676,990.60
	Agency Revenues	8.37	35.51
	Agency Expenditures	9,588,495.30	18,676,990.60

Program Summary
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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 28370 Revenues Total	.01-	.04-
	Program Revenues	.01-	.04-

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		37.62-
	486500 MISCELLANEOUS ADJUSTMENT	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,037.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,599.92-
	Major Account 490000 Total		4,599.92-
	Fund 10000 Revenues Total	1,000.00-	5,637.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,151.82	67,410.29
	511300 OVERTIME PAYMENTS		8.44
	511800 COMPENSATORY TIME PAID		14.92
	512100 VACATION LEAVE EXPENSE	1,752.97	8,950.89
	512200 SICK LEAVE EXPENSE	850.40	3,590.02
	512300 HOLIDAY LEAVE EXPENSE	664.48	2,561.21
	512500 FUNERAL LEAVE EXPENSE	1.14	1,061.44
	512800 ADMINISTRATIVE LEAVE EXP		20.04
	515100 RETIREMENT PLANS EXPENSE	2,053.56	6,262.82
	515200 FICA EXPENSE	2,002.88	6,005.12
	515400 LIFE & ACCIDENT INS EXP	2.20	8.69
	515500 HEALTH INSURANCE EXPENSE	2,761.42	11,339.83
	516300 EMPLOYEE ASSISTANCE PRO		2,592.00
	516500 WORKERS COMP PREMIUMS		115,507.48
	Major Account 510000 Total	34,240.87	225,333.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	661.30	966.69
	521500 PUBLICATION & PRINT EXP		10,474.27
	522100 DUES & SUBSCRIPTION EXP	11,000.00	11,000.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUIDLINGS	1,787.21	106,765.26
	524900 RENT EXP-DEPR SURCHARGE		436.54
	531100 OFFICE SUPPLIES EXPENSE	587.96	4,793.06
	542100 SOS TEMP SERV - PERSONNEL	6.90	54.65
	554900 OTHER CONTRACTUAL SERVICES		396.23
	559100 OTHER OPERATING EXP	80,731.00-	93,464.48
	559136 REAPPROP - GNRL OPERATIONS	2,549.05	3,928.45
	Major Account 520000 Total	64,138.58-	232,354.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.32	1,106.25

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRAVEL	686.81	990.11
	573100 STATE-OWNED TRANSPORT	350.74	590.32
	575100 MISC TRAVEL EXPENSE	24.52	30.52
	Major Account 570000 Total	1,299.39	2,717.20
	Fund 10000 Expenditures Total	28,598.32-	460,405.02
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	486,915.52-	1,358,478.15-
	Major Account 460000 Total	486,915.52-	1,358,478.15-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	366.96-	839.68-
	472200 REPROD & PUBLICATIONS	820.02-	2,388.57-
	Major Account 470000 Total	1,186.98-	3,228.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.04-	1,188.31-
	483300 EQUIPMENT LEASE OR RENTA	101.54-	201.60-
	484500 REIMB NON-GOVT SOURCES		473.50-
	486500 MISCELLANEOUS ADJUSTMENT	358.00-	974.10-
	Major Account 480000 Total	782.58-	2,837.51-
	Fund 48440 Revenues Total	488,885.08-	1,364,543.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,725.56	444,414.08
	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	119.01	255.76
	512100 VACATION LEAVE EXPENSE	14,177.66	56,554.58
	512200 SICK LEAVE EXPENSE	9,405.43	20,081.86
	512300 HOLIDAY LEAVE EXPENSE	5,661.84	17,728.78
	512500 FUNERAL LEAVE EXPENSE	10.26	10.26
	512800 ADMINISTRATIVE LEAVE EXP		181.09
	515100 RETIREMENT PLANS EXPENSE	13,485.74	40,381.81
	515200 FICA EXPENSE	13,196.66	39,046.20
	515400 LIFE & ACCIDENT INS EXP	27.41	108.89
	515500 HEALTH INSURANCE EXPENSE	13,892.09	55,731.42
	516500 WORKERS COMP PREMIUMS		3,677.76
	Major Account 510000 Total	220,701.66	679,973.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.29	178.91
	521200 COM EXPENSE - VOICE/DATA	17,180.21	68,927.48
	521300 FREIGHT EXPENSE	210.99	221.94
	521500 PUBLICATION & PRINT EXP	1,030.08	3,266.14
	521900 AWARDS EXPENSE	1,430.30	2,166.98
	522100 DUES & SUBSCRIPTION EXP	2,627.50	7,022.80
	522200 CONFERENCE REGISTRATION	3,205.00	5,190.50
	524600 RENT EXPENSE-BUILDINGS	71,471.25	198,617.28
	524900 RENT EXP-DEPR SURCHARGE	406.05	812.10
	526100 REP & MAIN-REAL PROPERT	126.00	126.00
	527200 REP & MAINT-MOTOR VEHICL	95.49	161.42
	527400 REP & MAINT-DATA PROC		289.00
	531100 OFFICE SUPPLIES EXPENSE	49.42	1,698.24
	531111 COMPUTER EQUIP SUPP-NON CAP		138.33
	533900 FOOD EXPENSE	856.79	3,163.95
	534700 ENG TECH & COMM SUP EXP		116.95
	534900 MISCELLANEOUS SUP EXP	283.92	283.92
	535100 MEDICAL SUPPLIES		120.20
	538100 VEHICLE & EQUIP SUP EXP		130.07
	541100 ACCTG & AUDITING SERVICES	3,000.00	68,668.00
	541700 LEGAL RELATED EXPENSE	10,601.49	32,059.08
	542100 SOS TEMP SERV - PERSONNEL	39,708.07	13,224.87
	543200 IT CONSULTING-HW/SW SUPP		6,500.00
	549200 JANITORIAL/SECURITY SRVS	110.00	440.00

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,460.81	13,080.56
	555100 SOFTWARE RENEWAL - MAINT FEE		36,787.00
	556100 INSURANCE EXPENSE		2,223.53
	559100 OTHER OPERATING EXP	153,599.52	175,898.31
	Major Account 520000 Total	307,499.18	641,513.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,100.64	8,680.84
	571900 MEALS-ONE DAY TRAVEL	13.89	13.89
	572100 COMMERCIAL TRANSPORTATIO	583.35	2,748.70
	573100 STATE-OWNED TRANSPORT	386.65	2,596.57
	574500 PERSONAL VEHICLE MILEAGE	287.60	2,243.46
	575100 MISC TRAVEL EXPENSE	313.00	673.35
	Major Account 570000 Total	4,685.13	16,956.81
	Fund 48440 Expenditures Total	532,885.97	1,338,444.36
	Program Revenues	489,885.08	1,378,183.47
	Program Expenditures	504,287.65	1,806,849.38

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,649.00	309,438.00
	Major Account 590000 Total	1,649.00	309,438.00
	Fund 28460 Expenditures Total	1,649.00	309,438.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	298,847.00-	1,432,074.00-
	Major Account 460000 Total	298,847.00-	1,432,074.00-
	Fund 48413 Revenues Total	298,847.00-	1,432,074.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	194,795.00	634,707.00
	599101 LOAN FORGIVENESS	104,052.00	797,367.00
	Major Account 590000 Total	298,847.00	1,432,074.00
	Fund 48413 Expenditures Total	298,847.00	1,432,074.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		187.75-
	486100 LOAN INTEREST	155,797.65-	166,702.84-
	Major Account 480000 Total	155,797.65-	166,890.59-
	Fund 68471 Revenues Total	155,797.65-	166,890.59-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,140.37-	644,107.27-
	Major Account 480000 Total	148,140.37-	644,107.27-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,643,656.00-	8,436,443.00-
	Major Account 490000 Total	1,643,656.00-	8,436,443.00-
	Fund 68472 Revenues Total	1,791,796.37-	9,080,550.27-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,448,861.00	6,441,736.00
	Major Account 590000 Total	1,448,861.00	6,441,736.00
	Fund 68472 Expenditures Total	1,448,861.00	6,441,736.00
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	2,246,441.02-	10,679,514.86-
	Program Expenditures	1,749,357.00	9,543,248.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,935,047.00-	2,700,663.00-
	Major Account 460000 Total	1,935,047.00-	2,700,663.00-
	Fund 48416 Revenues Total	1,935,047.00-	2,700,663.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,818,495.00	2,322,094.00
	599101 LOAN FORGIVENESS	116,552.00	378,569.00
	Major Account 590000 Total	1,935,047.00	2,700,663.00
	Fund 48416 Expenditures Total	1,935,047.00	2,700,663.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,461.72-	234,647.70-
	486100 LOAN INTEREST	530.40-	14,277.16-
	Major Account 480000 Total	57,992.12-	248,924.86-
	Fund 68481 Revenues Total	57,992.12-	248,924.86-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,818,330.00-	5,467,852.00-
	Major Account 490000 Total	2,818,330.00-	5,467,852.00-
	Fund 68482 Revenues Total	2,818,330.00-	5,467,852.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	438,198.00	1,210,443.00
	Major Account 590000 Total	438,198.00	1,210,443.00
	Fund 68482 Expenditures Total	438,198.00	1,210,443.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	561,637.00	1,685,000.00
	Major Account 590000 Total	561,637.00	1,685,000.00
	Fund 68483 Expenditures Total	561,637.00	1,685,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,765.19-	37,280.99-
	Major Account 480000 Total	8,765.19-	37,280.99-
	Fund 68484 Revenues Total	8,765.19-	37,280.99-
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		250,315.00
	Major Account 590000 Total		250,315.00
	Fund 68485 Expenditures Total		250,315.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Program Revenues	<u>4,820,134.31-</u>	<u>8,454,720.85-</u>
	Program Expenditures	<u>2,934,882.00</u>	<u>5,846,421.00</u>

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		23.28-
	486511 PERMIT/FEE REFUNDS	200.00	200.00
	Major Account 480000 Total	200.00	176.72
	Fund 10000 Revenues Total	200.00	176.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,446.76	195,189.58
	511300 OVERTIME PAYMENTS	167.97	171.04
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	258.76	536.32
	512100 VACATION LEAVE EXPENSE	7,935.82	34,747.38
	512200 SICK LEAVE EXPENSE	4,336.37	51,096.04
	512300 HOLIDAY LEAVE EXPENSE	1,730.04	7,888.41
	512500 FUNERAL LEAVE EXPENSE	47.32	898.05
	515100 RETIREMENT PLANS EXPENSE	8,381.28	23,698.42
	515200 FICA EXPENSE	8,155.79	21,049.10
	515400 LIFE & ACCIDENT INS EXP	15.19	44.25
	515500 HEALTH INSURANCE EXPENSE	11,618.92	35,760.73
	516200 TUITION ASSISTANCE		648.00
	Major Account 510000 Total	140,094.22	371,977.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,729.48	7,238.89
	521300 FREIGHT EXPENSE	397.44	1,235.69
	521500 PUBLICATION & PRINT EXP	2,057.36	5,872.74
	522100 DUES & SUBSCRIPTION EXP	160.00	685.50
	522200 CONFERENCE REGISTRATION	1,289.00	3,460.75
	524600 RENT EXPENSE-BUILDINGS	2,153.45	8,613.80
	526100 REP & MAINT-OTHER REAL PROP		384.32
	527200 REP & MAINT-MOTOR VEHICL	555.07	1,307.52
	527800 REP & MAINT-OTHER REAL PROP	395.76	545.76
	531100 OFFICE SUPPLIES EXPENSE	432.48	1,495.53
	531111 COMPUTER EQUIP/SUPP NON CAP		43.39
	532100 NON-CAPITALIZED EQUIP PU	330.00	1,930.00
	534700 ENG TECH & COMM SUP EXP	10,221.57	45,042.01
	538100 VEHICLE & EQUIP SUP EXP	30.51	159.62
	542100 SOS TEMP SERV - PERSONNEL	8,623.63	28,900.30
	543200 IT CONSULTING-HW/SW SUPP		5,409.07
	545000 LABORATORY SERVICES	4,483.00	5,930.00
	549200 JANITORIAL SERVICES	110.00	440.00

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Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,070.86
	555200 SOFTWARE - NEW PURCHASES	2,250.00	2,250.00
	Major Account 520000 Total	37,218.75	127,015.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,778.09	19,836.64
	571900 MEALS-ONE DAY TRAVEL		135.22
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,770.32
	573100 STATE-OWNED TRANSPORT	3,744.98	22,059.57
	574500 PERSONAL VEHICLE MILEAGE	890.04	1,600.49
	575100 MISC TRAVEL EXPENSE	340.90	1,051.14
	Major Account 570000 Total	10,769.01	46,453.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,765,905.00	1,765,905.00
	Major Account 590000 Total	1,765,905.00	1,765,905.00
	Fund 10000 Expenditures Total	1,953,986.98	2,311,351.45
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	474100 GENERAL BUSINESS FEES	1,900.00-	5,100.00-
	475100 REGISTRATION / LICENSE F	1,400.00-	7,600.00-
	476100 OTHER LIC PERM & FEES		311.00-
	Major Account 470000 Total	3,300.00-	14,011.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.34-	2,278.18-
	484100 OPERATING DONATIONS & CO		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		82.00-
	Major Account 480000 Total	354.34-	2,510.18-
	Fund 28330 Revenues Total	3,654.34-	16,521.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,227.92	232,095.75
	511300 OVERTIME PAYMENTS		1.88
	511800 COMPENSATORY TIME PAID	24.34	1,134.62
	512100 VACATION LEAVE EXPENSE	5,249.80	21,526.98
	512200 SICK LEAVE EXPENSE	4,266.55	14,620.28
	512300 HOLIDAY LEAVE EXPENSE	1,311.12	7,565.59
	512500 FUNERAL LEAVE EXPENSE	98.93	2,043.79
	515100 RETIREMENT PLANS EXPENSE	6,976.90	20,724.74
	515200 FICA EXPENSE	6,801.08	20,055.31

Agency Number 084 ENVIRONMENTAL QUALITY
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	13.75	56.33
	515500 HEALTH INSURANCE EXPENSE	9,088.61	35,066.70
	Major Account 510000 Total	116,059.00	354,891.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15,750.09	29,485.18
	541500 LEGAL SERVICES EXPENSE	82.00-	82.00-
	Major Account 520000 Total	15,668.09	29,403.18
	Fund 28330 Expenditures Total	131,727.09	384,295.15
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,805.72-
	475100 REGISTRATION / LICENSE F		500.00-
	Major Account 470000 Total		61,305.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.03-	369.67-
	486500 MISCELLANEOUS ACCOUNTS		25,000.00-
	Major Account 480000 Total	122.03-	25,369.67-
	Fund 28410 Revenues Total	122.03-	86,675.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,001.71	30,104.40
	512100 VACATION LEAVE EXPENSE	184.75	2,868.83
	512200 SICK LEAVE EXPENSE	270.43	1,063.58
	512300 HOLIDAY LEAVE EXPENSE	26.75	673.06
	515100 RETIREMENT PLANS EXPENSE	785.04	2,599.28
	515200 FICA EXPENSE	776.32	2,547.60
	515400 LIFE & ACCIDENT INS EXP	2.24	9.06
	515500 HEALTH INSURANCE EXPENSE	509.72	2,127.44
	Major Account 510000 Total	12,556.96	41,993.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.31
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		28.35
	522200 CONFERENCE REGISTRATION		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	5,734.97	17,253.53
	542100 SOS TEMP SERV - PERSONNEL		13.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	178.00	9,923.61
	Major Account 520000 Total	5,912.97	27,571.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	382.16	979.16
	573100 STATE-OWNED TRANSPORT	1,180.51	5,093.76
	575100 MISC TRAVEL EXPENSE	25.89	41.14
	Major Account 570000 Total	1,588.56	6,114.06
	Fund 28410 Expenditures Total	20,058.49	75,678.49
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.37-	256.09-
	Major Account 480000 Total	60.37-	256.09-
	Fund 28411 Revenues Total	60.37-	256.09-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.20-	13.58-
	Major Account 480000 Total	3.20-	13.58-
	Fund 28412 Revenues Total	3.20-	13.58-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.87-	186.09-
	Major Account 480000 Total	43.87-	186.09-
	Fund 28413 Revenues Total	43.87-	186.09-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,363.00-	22,453.00-
	Major Account 470000 Total	4,363.00-	22,453.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.51-	525.30-
	Major Account 480000 Total	137.51-	525.30-
	Fund 28420 Revenues Total	4,500.51-	22,978.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	775.82	904.71
	512100 VACATION LEAVE EXPENSE	88.05	91.37
	512200 SICK LEAVE EXPENSE	10.47	12.41
	512300 HOLIDAY LEAVE EXPENSE		6.98
	515100 RETIREMENT PLANS EXPENSE	65.44	70.53
	515200 FICA EXPENSE	62.66	73.12

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 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.12	.15
	515500 HEALTH INSURANCE EXPENSE	96.19	103.75
	Major Account 510000 Total	1,098.75	1,263.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.88	61.81
	522200 CONFERENCE REGISTRATION		210.00
	539100 INDIRECT COST ALLOWANCE	444.85	518.76
	554900 OTHER CONTRACTUAL SERVICES	10,161.35	10,161.35
	Major Account 520000 Total	10,607.08	10,951.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.94	89.94
	574500 PERSONAL VEHICLE MILEAGE	144.64	144.64
	Major Account 570000 Total	234.58	234.58
	Fund 28420 Expenditures Total	11,940.41	12,449.52
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	1.20-
	Major Account 480000 Total	.30-	1.20-
	Fund 28430 Revenues Total	.30-	1.20-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		600.00-
	475200 EXAMINATION FEES	6,204.50-	20,929.50-
	Major Account 470000 Total	6,204.50-	21,529.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.14-	183.10-
	486500 MISCELLANEOUS ADJUSTMENT		77.00-
	Major Account 480000 Total	40.14-	260.10-
	Fund 28450 Revenues Total	6,244.64-	21,789.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,174.39	12,224.47
	511300 OVERTIME PAYMENTS		1.88
	512100 VACATION LEAVE EXPENSE	250.84	1,163.32
	512200 SICK LEAVE EXPENSE	204.55	528.74
	512300 HOLIDAY LEAVE EXPENSE	76.09	350.10
	512500 FUNERAL LEAVE EXPENSE		1.72
	515100 RETIREMENT PLANS EXPENSE	352.31	1,068.24
	515200 FICA EXPENSE	345.27	1,032.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.87	3.59
	515500 HEALTH INSURANCE EXPENSE	392.85	1,602.95
	Major Account 510000 Total	5,797.17	17,977.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	540.82	796.85
	521500 PUBLICATION & PRINT EXP	263.85	263.85
	522200 CONFERENCE REGISTRATION	45.00	99.00
	539100 INDIRECT COST ALLOWANCE	2,393.60	7,008.17
	542100 SOS TEMP SERV - PERSONNEL		10.28
	554900 OTHER CONTRACTUAL SERVICES		1,710.00
	Major Account 520000 Total	3,243.27	9,888.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		143.52
	Major Account 570000 Total		143.52
	Fund 28450 Expenditures Total	9,040.44	28,008.69
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,660.00-
	475100 REGISTRATION/LICENSE F		3,740.00-
	Major Account 470000 Total		5,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.86-	216.54-
	Major Account 480000 Total	41.86-	216.54-
	Fund 28451 Revenues Total	41.86-	5,616.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,338.28	12,668.66
	512100 VACATION LEAVE EXPENSE	457.21	1,573.39
	512200 SICK LEAVE EXPENSE	126.00	374.49
	512300 HOLIDAY LEAVE EXPENSE	91.20	367.16
	515100 RETIREMENT PLANS EXPENSE	450.35	1,122.12
	515200 FICA EXPENSE	438.52	1,068.92
	515400 LIFE & ACCIDENT INS EXP	.77	2.25
	515500 HEALTH INSURANCE EXPENSE	593.95	2,106.17
	Major Account 510000 Total	7,496.28	19,283.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,060.97	7,261.49
	Major Account 520000 Total	3,060.97	7,261.49
	Fund 28451 Expenditures Total	10,557.25	26,544.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	21,375.00-	89,959.00-
	475100 REGISTRATION/LICENSE F	9,590.00-	42,340.00-
	Major Account 470000 Total	30,965.00-	132,299.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.96-	2,223.90-
	485100 FINES FORFEITS & PENALTI		2,110.00-
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	535.96-	4,783.90-
	Fund 28459 Revenues Total	31,500.96-	137,082.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,559.32	53,281.05
	511300 OVERTIME PAYMENTS		6.27
	511800 COMPENSATORY TIME PAID	36.89	36.89
	512100 VACATION LEAVE EXPENSE	1,969.93	5,934.82
	512200 SICK LEAVE EXPENSE	447.06	1,832.96
	512300 HOLIDAY LEAVE EXPENSE	423.87	1,901.97
	512500 FUNERAL LEAVE EXPENSE	165.21	180.69
	515100 RETIREMENT PLANS EXPENSE	1,767.41	4,730.99
	515200 FICA EXPENSE	1,715.05	4,551.59
	515400 LIFE & ACCIDENT INS EXP	3.79	13.10
	515500 HEALTH INSURANCE EXPENSE	2,244.13	7,453.99
	Major Account 510000 Total	29,332.66	79,924.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	826.29	2,000.48
	521500 PUBLICATION & PRINT EXP	199.01	2,837.98
	522100 DUES & SUBSCRIPTION EXP	20.00	20.00
	522200 CONFERENCE REGISTRATION	90.00	90.00
	532100 NON-CAPITALIZED EQUIPMENT	330.00	505.00
	534700 ENG TECH & COMM SUP EXP	233.90	510.76
	539100 INDIRECT COST ALLOWANCE	11,809.87	30,566.40
	541700 LEGAL RELATED EXPENSE		50.36
	542100 SOS TEMP SERV - PERSONNEL	6.90	71.92
	554900 OTHER CONTRACTUAL SERVICES		872.17
	Major Account 520000 Total	13,515.97	37,525.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,195.47
	572100 COMMERCIAL TRANSPORTATIO		300.10

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	120.64	653.59
	575100 MISC TRAVEL EXPENSE		56.66
	Major Account 570000 Total	<u>120.64</u>	<u>2,205.82</u>
	Fund 28459 Expenditures Total	42,969.27	119,655.21
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	58,609.92-	62,279.04-
	Major Account 470000 Total	<u>58,609.92-</u>	<u>62,279.04-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,932.82-	9,609.90-
	485100 FINES FORFEITS & PENALTY FEES		244.89-
	Major Account 480000 Total	<u>1,932.82-</u>	<u>9,854.79-</u>
	Fund 28460 Revenues Total	60,542.74-	72,133.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,763.08	109,778.05
	511300 OVERTIME PAYMENTS		1.01
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	2,414.64	8,669.93
	512200 SICK LEAVE EXPENSE	7,302.58	11,778.44
	512300 HOLIDAY LEAVE EXPENSE	1,453.79	4,340.72
	512500 FUNERAL LEAVE EXPENSE		392.56
	515100 RETIREMENT PLANS EXPENSE	3,738.97	10,053.28
	515200 FICA EXPENSE	3,660.08	9,778.02
	515400 LIFE & ACCIDENT INS EXP	6.38	22.22
	515500 HEALTH INSURANCE EXPENSE	4,736.73	15,341.41
	Major Account 510000 Total	<u>62,076.25</u>	<u>170,156.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.20	153.72
	521500 PUBLICATION & PRINT EXP	101.42	118.70
	522100 DUES & SUBSCRIPTION EXP	390.00	390.00
	522200 CONFERENCE REGISTRATION	801.00	957.00
	531100 OFFICE SUPPLIES EXPENSE		126.02
	538100 VEHICLE & EQUIP SUP EXP		67.62
	539100 INDIRECT COST ALLOWANCE	22,226.75	62,923.29
	541100 ACCTG & AUDITING SERVICES		11,131.28
	541500 LEGAL SERVICES EXPENSE		15,712.90
	541700 LEGAL RELATED EXPENSES	5,326.35	5,326.35
	543200 IT CONSULTING-HW/SW SUPP		34.85

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		129.45
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	28,884.72	101,051.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	313.17	741.59
	571900 MEALS-ONE DAY TRAVEL		4.20
	573100 STATE-OWNED TRANSPORT	272.66	996.87
	574500 PERSONAL VEHICLE MILEAGE	213.65	302.24
	575100 MISC TRAVEL EXPENSE	10.52	37.04
	Major Account 570000 Total	810.00	2,081.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,920.00
	Major Account 590000 Total		7,920.00
	Fund 28460 Expenditures Total	91,770.97	281,209.54
28490 PETRO RELEASE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,561.66-	13,221.11-
	Major Account 480000 Total	3,561.66-	13,221.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	3,561.66-	36,778.89
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,955.92	216,240.16
	511300 OVERTIME PAYMENTS	31.00	99.81
	512100 VACATION LEAVE EXPENSE	6,498.44	23,669.21
	512200 SICK LEAVE EXPENSE	3,019.76	7,718.55
	512300 HOLIDAY LEAVE EXPENSE	1,330.07	6,959.01
	512500 FUNERAL LEAVE EXPENSE	32.07	65.22
	515100 RETIREMENT PLANS EXPENSE	6,353.13	19,071.79
	515200 OASDI EXPENSE	6,108.90	17,927.98
	515400 LIFE & ACCIDENT INS EXP	13.20	54.00
	515500 HEALTH INSURANCE EXPENSE	10,918.25	44,537.53
	Major Account 510000 Total	108,260.74	336,343.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.07	894.22
	521500 PUBLICATION & PRINT EXP	585.72	1,237.16

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28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		995.00
	524600 RENT EXPENSE-BUILDINGS	9,741.80	38,967.20
	527200 REP & MAINT-MOTOR VEHICLE		20.00
	531100 OFFICE SUPPLIES EXPENSE	335.20	1,274.67
	531111 COMP EQUIP & SOFTW-NON CAP	852.00	852.00
	539100 INDIRECT COST ALLOWANCE	39,267.43	114,190.62
	541700 LEGAL RELATED EXPENSE	31.50-	6,297.32-
	542100 SOS TEMP SERV - PERSONNEL	1,366.68	5,415.35
	543200 IT CONSULTING-HW/SW SUPP		87.12
	554900 CONTRACTUAL SERVICES	188,576.67	997,961.46
	Major Account 520000 Total	241,321.07	1,155,747.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	572.50	1,358.01
	573100 STATE-OWNED TRANSPORT	1,028.10	3,469.81
	574500 PERSONAL VEHICLE MILEAGE		594.92
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	1,600.60	5,446.49
	580000 Capital Outlay		
	584201 TRAILERS		23,963.23
	Major Account 580000 Total		23,963.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	314,135.99	1,810,692.93
	Major Account 590000 Total	314,135.99	1,810,692.93
	Fund 28490 Expenditures Total	665,318.40	3,332,193.39
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	265.20-	6,515.64-
	Major Account 470000 Total	265.20-	6,515.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,187.25-	5,245.64-
	Major Account 480000 Total	1,187.25-	5,245.64-
	Fund 28630 Revenues Total	1,452.45-	11,761.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,744.77	43,772.26
	511800 COMPENSATORY TIME PAID		1.04
	512100 VACATION LEAVE EXPENSE	666.93	4,597.64
	512200 SICK LEAVE EXPENSE	839.15	2,603.62

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28630 DRINKING WATER ADMIN			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	413.56	1,549.35
	512500 FUNERAL LEAVE EXPENSE		381.25
	515100 RETIREMENT PLANS EXPENSE	1,098.59	3,961.27
	515200 FICA EXPENSE	1,063.75	3,755.97
	515400 LIFE & ACCIDENT INS EXP	2.38	12.26
	515500 HEALTH INSURANCE EXPENSE	1,522.93	7,903.09
	Major Account 510000 Total	18,352.06	68,537.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.94	309.80
	521500 PUBLICATION & PRINT EXP	101.43	101.43
	522200 CONFERENCE REGISTRATION	540.00	540.00
	539100 INDIRECT COST ALLOWANCE	7,307.85	25,086.16
	541100 ACCTG & AUDITING SERVICES		18,082.50
	541500 LEGAL SERVICES EXPENSE		23,848.86
	541700 LEGAL RELATED EXPENSES	5,806.55	5,806.55
	543200 IT CONSULTING-HW/SW SUPP		34.85
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,380.23	40,018.63
	Major Account 520000 Total	21,256.00	117,828.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.16	360.88
	573100 STATE-OWNED TRANSPORT	108.95	194.82
	574500 PERSONAL VEHICLE MILEAGE	66.75	155.34
	575100 MISC TRAVEL EXPENSE	10.52	37.07
	Major Account 570000 Total	268.38	748.11
	590000 Government Aid		
	599101 LOAN FORGIVENESS		6,055.00
	Major Account 590000 Total		6,055.00
	Fund 28630 Expenditures Total	39,876.44	193,169.64
48410 WATER POLLUTION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	464,206.48	2,343,366.91
	Major Account 460000 Total	464,206.48	2,343,366.91
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	770.54	3,902.11
	486500 MISCELLANEOUS ACCOUNTS		25,000.00
	Major Account 480000 Total	770.54	21,097.89
	Fund 48410 Revenues Total	464,977.02	2,322,269.02

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48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,383.28	482,742.54
	511300 OVERTIME PAYMENTS	683.72	7,522.97
	511400 ON CALL PAY	143.30	143.30
	511800 COMPENSATORY TIME PAID	610.87	1,627.76
	512100 VACATION LEAVE EXPENSE	9,418.60	46,970.39
	512200 SICK LEAVE EXPENSE	7,576.41	32,525.43
	512300 HOLIDAY LEAVE EXPENSE	1,568.21	14,320.25
	512500 FUNERAL LEAVE EXPENSE	33.78	2,461.52
	515100 RETIREMENT PLANS EXPENSE	12,087.18	44,028.57
	515200 OASDI EXPENSE	11,786.63	42,269.98
	515400 LIFE & ACCIDENT INS EXP	27.13	130.78
	515500 HEALTH INSURANCE EXPENSE	15,538.20	75,537.52
	Major Account 510000 Total	200,857.31	750,281.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,777.08	5,090.92
	521500 PUBLICATION & PRINT EXP	18.83	739.16
	522200 CONFERENCE REGISTRATION		903.75
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE	27.92	27.92
	534700 ENG TECH & COMM SUP EXP		1,016.70
	539100 INDIRECT COST ALLOWANCE	118,496.08	325,406.20
	542100 SOS TEMP SERV - PERSONNEL	23,539.03	112,096.06
	543200 IT CONSULTING-HW/SW SUPP		3,318.25
	545000 LABORATORY SERVICES	60,926.00	141,060.00
	554900 OTHER CONTRACTUAL SERVICES	205,705.05	922,447.86
	Major Account 520000 Total	410,489.99	1,512,136.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.40	910.84
	573100 STATE-OWNED TRANSPORT	12,034.54	39,355.89
	575100 MISC TRAVEL EXPENSE	9.01	13.51
	Major Account 570000 Total	12,508.95	40,280.24
	580000 Capital Outlay		
	584201 TRAILERS		35,944.84
	Major Account 580000 Total		35,944.84
	Fund 48410 Expenditures Total	623,856.25	2,338,642.91
48412 CWSRF ADMINISTRATION			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,879.00-	46,136.00-

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48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	12,879.00-	46,136.00-
	Fund 48412 Revenues Total	12,879.00-	46,136.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,949.80	21,304.92
	512100 VACATION LEAVE EXPENSE	1,771.52	3,698.13
	512200 SICK LEAVE EXPENSE	90.32	251.58
	512300 HOLIDAY LEAVE EXPENSE	386.25	982.15
	515100 RETIREMENT PLANS EXPENSE	763.69	1,964.72
	515200 FICA EXPENSE	750.59	1,897.58
	515400 LIFE & ACCIDENT INS EXP	.95	3.28
	515500 HEALTH INSURANCE EXPENSE	1,020.98	3,822.22
	Major Account 510000 Total	12,734.10	33,924.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,558.48	12,211.36
	Major Account 520000 Total	4,558.48	12,211.36
	Fund 48412 Expenditures Total	17,292.58	46,135.94
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	.82-
	Major Account 480000 Total	.19-	.82-
	Fund 48414 Revenues Total	.19-	.82-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	301,225.58-	887,364.58-
	Major Account 460000 Total	301,225.58-	887,364.58-
	Fund 48418 Revenues Total	301,225.58-	887,364.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,381.31	16,399.12
	511300 OVERTIME PAYMENTS		491.97
	512100 VACATION LEAVE EXPENSE	157.89	2,013.79
	512200 SICK LEAVE EXPENSE	163.85	371.86
	512300 HOLIDAY LEAVE EXPENSE	2.83	475.69
	512500 FUNERAL LEAVE EXPENSE		54.97
	515100 RETIREMENT PLANS EXPENSE	427.26	1,483.19
	515200 FICA EXPENSE	366.23	1,247.84
	515400 LIFE & ACCIDENT INS EXP	1.12	4.20
	515500 HEALTH INSURANCE EXPENSE	1,287.49	4,779.07
	Major Account 510000 Total	7,787.98	27,321.70

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48418 DWSRF SET-A-SIDES			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.08	11.49
	522200 CONFERENCE REGISTRATION	333.00	648.00
	539100 INDIRECT COST ALLOWANCE	3,085.64	9,680.42
	543200 IT CONSULTING-HW/SW SUPP		69.70
	554900 OTHER CONTRACTUAL SERVICES	292,904.58	847,264.25
	Major Account 520000 Total	296,330.30	857,673.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	661.58	778.83
	571900 ONE DAY TRAVEL EXPENSES		8.01
	573100 STATE-OWNED TRANSPORT	412.94	681.63
	574500 PERSONAL VEHICLE MILEAGE		399.47
	575100 MISC TRAVEL EXPENSES	6.95	13.95
	Major Account 570000 Total	1,081.47	1,881.89
	Fund 48418 Expenditures Total	305,199.75	886,877.45
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.61-	2.58-
	Major Account 480000 Total	.61-	2.58-
	Fund 68460 Revenues Total	.61-	2.58-
	Program Revenues	890,611.33-	3,593,833.37-
	Program Expenditures	3,923,594.32	10,036,212.03

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10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,141.53	36,168.32
	511800 COMPENSATORY TIME PAID	7.83	34.41
	512100 VACATION LEAVE EXPENSE	1,201.44	3,330.07
	512200 SICK LEAVE EXPENSE	1,012.77	1,915.47
	512300 HOLIDAY LEAVE EXPENSE	271.85	987.42
	512500 FUNERAL LEAVE EXPENSE	.29	.29
	512600 CIVIL LEAVE EXPENSE	15.28	15.28
	515100 RETIREMENT PLANS EXPENSE	1,470.10	3,174.08
	515200 FICA EXPENSE	1,430.06	3,052.73
	515400 LIFE & ACCIDENT INS EXP	2.47	7.47
	515500 HEALTH INSURANCE EXPENSE	2,086.85	5,752.64
	Major Account 510000 Total	24,640.47	54,438.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.00
	521500 PUBLICATION & PRINT EXP		3,071.95
	522100 DUES & SUBSCRIPTION EXP	80.00	1,717.06
	522200 CONFERENCE REGISTRATION		2,114.75
	531100 OFFICE SUPPLIES EXPENSE	341.80	458.89
	531111 COMPUTER EQUIP SUPP-NON CAP		388.02
	532100 NON-CAPITALIZED EQUIP PU		130.00
	534700 ENG TECH & COMM SUP EXP	106.47	153.87
	539100 INDIRECT COST ALLOWANCE	1,062.64	2,967.67
	543200 IT CONSULTING-HW/SW SUPP		675.32
	554900 OTHER CONTRACTUAL SERVICES	2,943.01	39,568.46
	555200 SOFTWARE - NEW PURCHASES	146.09	342.55
	Major Account 520000 Total	4,680.01	51,738.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	327.51	2,959.50
	572100 COMMERCIAL TRANSPORTATIO		284.90
	573100 STATE-OWNED TRANSPORT	84.83	449.42
	574500 PERSONAL MILEAGE		86.45
	575100 MISC TRAVEL EXPENSE	31.62	96.29
	Major Account 570000 Total	443.96	3,876.56
	Fund 10000 Expenditures Total	29,764.44	110,053.28
28350 REMEDIAL ACTION PLAN MON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,383.30-	10,927.94-
	Major Account 460000 Total	10,383.30-	10,927.94-

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28350 REMEDIAL ACTION PLAN MON			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,862.90-	46,716.17-
	Major Account 470000 Total	3,862.90-	46,716.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.07-	324.87-
	Major Account 480000 Total	84.07-	324.87-
	Fund 28350 Revenues Total	14,330.27-	57,968.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,080.44	25,689.94
	511300 OVERTIME PAYMENTS		2.13
	511800 COMPENSATORY TIME PAID		2.75
	512100 VACATION LEAVE EXPENSE	437.35	3,206.19
	512200 SICK LEAVE EXPENSE	221.31	754.74
	512300 HOLIDAY LEAVE EXPENSE	107.46	746.75
	515100 RETIREMENT PLANS EXPENSE	737.20	2,276.52
	515200 OASDI EXPENSE	721.33	2,226.58
	515400 LIFE & ACCIDENT INS EXP	2.08	7.39
	515500 HEALTH INSURANCE EXPENSE	1,069.14	3,249.56
	Major Account 510000 Total	12,376.31	38,162.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.32
	521500 PUBLICATION & PRINT EXP		80.00
	539100 INDIRECT COST ALLOWANCE	5,206.76	14,726.30
	542100 SOS TEMP SERV - PERSONNEL	3.48	200.25
	Major Account 520000 Total	5,210.24	15,011.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	133.23	173.84
	Major Account 570000 Total	133.23	173.84
	Fund 28350 Expenditures Total	17,719.78	53,348.26
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	1.44-
	Major Account 480000 Total	.34-	1.44-
	Fund 28359 Revenues Total	.34-	1.44-
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	209,434.42-	785,741.58-
	475100 REGISTRATION / LICENSE F	9,750.00-	72,340.00-
	Major Account 470000 Total	219,184.42-	858,081.58-

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28380 INTEGRATED SOLID WASTE MG			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,267.56-	4,632.62-
	486511 PERMIT/FEE REFUNDS	750.00	1,650.00
	Major Account 480000 Total	517.56-	2,982.62-
	Fund 28380 Revenues Total	219,701.98-	861,064.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,047.42	227,557.60
	511800 COMPENSATORY TIME PAID	31.59	33.65
	512100 VACATION LEAVE EXPENSE	5,343.05	24,823.28
	512200 SICK LEAVE EXPENSE	6,732.15	14,043.48
	512300 HOLIDAY LEAVE EXPENSE	2,095.48	7,583.62
	512500 FUNERAL LEAVE EXPENSE		649.01
	512600 CIVIL LEAVE EXPENSE	62.99	62.99
	512800 ADMINISTRATIVE LEAVE EXP		45.37
	515100 RETIREMENT PLANS EXPENSE	7,662.07	20,580.34
	515200 FICA EXPENSE	7,482.88	19,791.92
	515400 LIFE & ACCIDENT INS EXP	14.89	51.66
	515500 HEALTH INSURANCE EXPENSE	9,850.03	35,173.32
	Major Account 510000 Total	127,322.55	350,396.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.83	966.57
	521500 PUBLICATION & PRINT EXP	161.66	2,168.67
	522100 DUES & SUBSCRIPTION EXP		3,521.44
	522200 CONFERENCE REGISTRATION		3,363.75
	524600 RENT EXPENSE-BUILDINGS	73.25	293.00
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE	415.16	809.15
	531111 COMPUTER EQUIP/SUPP NON-CAP		431.39
	532100 NON-CAPITALIZED EQUIP PU		520.00
	534700 ENG TECH & COMM SUP EXP	118.71	234.17
	539100 INDIRECT COST ALLOWANCE	50,504.48	130,457.61
	541700 LEGAL RELATED EXPENSE		86.67-
	542100 SOS TEMP SERV - PERSONNEL	44.96	918.37
	543200 IT CONSULTING-HW/SW SUPP		1,227.08
	554900 OTHER CONTRACTUAL SERVICES		677.59
	555200 SOFTWARE - NEW PURCHASES	146.09	342.55
	Major Account 520000 Total	52,014.14	145,852.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	757.92	3,251.36

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28380 INTEGRATED SOLID WASTE MG			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		886.28
	573100 STATE-OWNED TRANSPORT	1,634.35	6,190.72
	574500 PERSONAL VEHICLE MILEAGE	39.12	126.69
	575100 MISC TRAVEL EXPENSE	42.87	161.95
	Major Account 570000 Total	2,474.26	10,617.00
	Fund 28380 Expenditures Total	181,810.95	506,866.16
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.19-	148.71-
	Major Account 480000 Total	30.19-	148.71-
	Fund 28381 Revenues Total	30.19-	148.71-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		785.30
	572100 COMMERCIAL TRANSPORTATIO		726.00
	574500 PERSONAL MILEAGE EXPENSE		67.80
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		1,633.10
	Fund 28381 Expenditures Total		1,733.10
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	184,684.44-	556,336.32-
	Major Account 470000 Total	184,684.44-	556,336.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,130.71-	31,805.69-
	Major Account 480000 Total	7,130.71-	31,805.69-
	Fund 28390 Revenues Total	191,815.15-	588,142.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,591.99	45,733.57
	512100 VACATION LEAVE EXPENSE	1,488.16	4,701.43
	512200 SICK LEAVE EXPENSE	1,338.31	3,247.73
	512300 HOLIDAY LEAVE EXPENSE	205.21	1,446.59
	515100 RETIREMENT PLANS EXPENSE	1,319.64	4,128.25
	515200 FICA EXPENSE	1,290.36	3,974.98
	515400 LIFE & ACCIDENT INS EXP	2.90	12.03
	515500 HEALTH INSURANCE EXPENSE	1,370.98	5,906.48

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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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	21,607.55	69,151.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.40	528.71
	521500 PUBLICATION & PRINT EXP	7,425.81	7,425.81
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		9.27
	531100 OFFICE SUPPLIES EXPENSE	235.62	423.87
	539100 INDIRECT COST ALLOWANCE	8,367.04	26,212.94
	554900 OTHER CONTRACTUAL SERVICES		21,042.98
	Major Account 520000 Total	16,169.87	55,761.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.33
	573100 STATE-OWNED TRANSPORT	125.23	535.90
	574500 PERSONAL VEHICLE MILEAGE		1,754.05
	575100 MISC TRAVEL EXPENSE		19.34
	Major Account 570000 Total	125.23	2,954.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	331,413.06	1,731,684.30
	Major Account 590000 Total	331,413.06	1,731,684.30
	Fund 28390 Expenditures Total	369,315.71	1,859,551.56
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,859.57-	6,069.56-
	486511 PERMIT & FEE REFUNDS	8,797.34-	8,797.34-
	Major Account 480000 Total	10,656.91-	14,866.90-
	Fund 28400 Revenues Total	10,656.91-	14,866.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,153.80	22,434.26
	512100 VACATION LEAVE EXPENSE	610.20	1,463.32
	512200 SICK LEAVE EXPENSE	527.87	1,851.85
	512300 HOLIDAY LEAVE EXPENSE	95.83	703.58
	515100 RETIREMENT PLANS EXPENSE	628.20	1,981.02
	515200 FICA EXPENSE	619.34	1,925.17
	515400 LIFE & ACCIDENT INS EXP	1.35	5.75
	515500 HEALTH INSURANCE EXPENSE	526.62	2,394.01
	Major Account 510000 Total	10,163.21	32,758.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	192.61	201.88

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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			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,101.99	12,857.36
	554900 OTHER CONTRACTUAL SERVICES		28,733.00
	Major Account 520000 Total	4,294.60	41,792.24
	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	14,457.81	74,658.53
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,185.01	17,211.54
	511300 OVERTIME PAYMENTS	2.70	19.67
	512100 VACATION LEAVE EXPENSE	394.10	2,221.68
	512200 SICK LEAVE EXPENSE	379.29	641.59
	512300 HOLIDAY LEAVE EXPENSE	138.30	645.55
	512500 FUNERAL LEAVE EXPENSE	4.56	4.56
	515100 RETIREMENT PLANS EXPENSE	458.38	1,556.57
	515200 OASDI EXPENSE	430.89	1,432.30
	515400 LIFE & ACCIDENT INS EXP	.91	4.00
	515500 HEALTH INSURANCE EXPENSE	935.72	4,072.81
	Major Account 510000 Total	7,929.86	27,810.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.46
	524600 RENT EXPENSE-BUILDINGS	219.74	878.96
	534700 ENG TECH & COMM SUP EXP	8.10	1,386.45
	538100 VEHICLE & EQUIP SUP EXP		44.21
	539100 INDIRECT COST ALLOWANCE	2,974.63	9,876.69
	542100 SOS TEMP SERV - PERSONNEL	6.90	68.56
	Major Account 520000 Total	3,209.37	12,260.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.17
	573100 STATE-OWNED TRANSPORT		106.18
	574500 PERSONAL VEHICLE MILEAGE	25.61	25.61
	575100 MISC TRAVEL EXPENSE		3.33
	Major Account 570000 Total	25.61	392.29
	Fund 28490 Expenditures Total	11,164.84	40,462.89
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	3,891.14	11,563.80
	511300 OVERTIME PAYMENTS	16.61	65.15
	511400 ON CALL PAY	571.28	2,237.57
	512100 VACATION LEAVE EXPENSE	627.08	2,503.41
	512200 SICK LEAVE EXPENSE	75.24	989.97
	512300 HOLIDAY LEAVE EXPENSE		628.79
	512500 FUNERAL LEAVE EXPENSE	2.28	30.13
	515100 RETIREMENT PLANS EXPENSE	388.22	1,349.63
	515200 OASDI EXPENSE	359.81	1,242.49
	515400 LIFE & ACCIDENT INS EXP	.92	2.91
	515500 HEALTH INSURANCE EXPENSE	996.03	3,650.08
	Major Account 510000 Total	6,928.61	24,263.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.73
	524600 RENT EXPENSE-BUILDINGS	109.87	439.48
	534700 ENG TECH & COMM SUP EXP	4.04	693.20
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE	2,568.28	7,947.89
	Major Account 520000 Total	2,682.19	9,105.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.07
	573100 STATE-OWNED TRANSPORT		287.70
	574500 PERSONAL VEHICLE MILEAGE	12.81	12.81
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total	12.81	449.50
	Fund 48410 Expenditures Total	9,623.61	33,818.84
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	139,344.30-	722,942.58-
	Major Account 460000 Total	139,344.30-	722,942.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	310.45-	1,266.51-
	486500 MISCELLANEOUS ADJUSTMENT		1,162.69-
	Major Account 480000 Total	310.45-	2,429.20-
	Fund 48420 Revenues Total	139,654.75-	725,371.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,638.63	243,990.92
	511300 OVERTIME PAYMENTS		1.26

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		
	511800 COMPENSATORY TIME PAID	22.87	83.14
	512100 VACATION LEAVE EXPENSE	6,182.04	25,302.50
	512200 SICK LEAVE EXPENSE	3,937.33	11,333.77
	512300 HOLIDAY LEAVE EXPENSE	1,062.42	7,641.59
	512500 FUNERAL LEAVE EXPENSE	1.00	1.00
	512600 CIVIL LEAVE EXPENSE	45.64	45.64
	512800 ADMINISTRATIVE LEAVE EXP		56.42
	515100 RETIREMENT PLANS EXPENSE	6,730.93	21,600.59
	515200 FICA EXPENSE	6,576.82	20,767.12
	515400 LIFE & ACCIDENT INS EXP	13.38	56.26
	515500 HEALTH INSURANCE EXPENSE	8,372.39	37,663.23
	Major Account 510000 Total	111,583.45	368,543.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.84	916.61
	521500 PUBLICATION & PRINT EXP	33.00	795.15
	522100 DUES & SUBSCRIPTION EXP		1,631.67
	522200 CONFERENCE REGISTRATION		816.25
	534700 ENG TECH & COMM SUP EXP	57.98	57.98
	538100 VEHICLE & EQUIP SUP EXP	105.76	139.15
	539100 INDIRECT COST ALLOWANCE	53,875.32	152,224.72
	542100 SOS TEMP SERV - PERSONNEL	224.40	4,937.09
	543200 IT CONSULTING-HW/SW SUPP		2,105.71
	554900 OTHER CONTRACTUAL	60,327.99	230,769.23
	555200 SOFTWARE - NEW PURCHASES	292.17	685.10
	Major Account 520000 Total	115,539.46	395,078.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.33	1,643.04
	572100 COMMERCIAL TRANSPORTATIO	261.30	964.73
	573100 STATE-OWNED TRANSPORT	998.84	3,470.99
	574500 PERSONAL VEHICLE MILEAGE	117.39	292.31
	575100 MISC TRAVEL EXPENSE	35.17	100.69
	Major Account 570000 Total	1,907.03	6,471.76
	Fund 48420 Expenditures Total	229,029.94	770,093.86
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,892.28	11,567.17
	511300 OVERTIME PAYMENTS	17.06	63.50
	511400 ON CALL PAY	571.28	2,237.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	627.86	2,508.93
	512200 SICK LEAVE EXPENSE	75.51	991.54
	512300 HOLIDAY LEAVE EXPENSE		628.57
	512500 FUNERAL LEAVE EXPENSE	2.28	28.73
	515100 RETIREMENT PLANS EXPENSE	388.05	1,349.16
	515200 OASDI EXPENSE	360.14	1,243.33
	515400 LIFE & ACCIDENT INS EXP	1.20	3.65
	515500 HEALTH INSURANCE EXPENSE	996.46	3,650.87
	Major Account 510000 Total	6,932.12	24,273.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.74
	524600 RENT EXPENSE-BUILDINGS	109.87	439.48
	534700 ENG TECH & COMM SUP EXP	4.05	693.25
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE	2,569.19	7,948.91
	Major Account 520000 Total	2,683.11	9,106.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.09
	573100 STATE-OWNED TRANSPORT		288.03
	574500 PERSONAL VEHICLE MILEAGE	12.81	12.81
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total	12.81	449.85
	Fund 48430 Expenditures Total	9,628.04	33,829.44
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,153.32-	55,557.38-
	Major Account 460000 Total	24,153.32-	55,557.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.77-	778.08-
	Major Account 480000 Total	184.77-	778.08-
	Fund 48450 Revenues Total	24,338.09-	56,335.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,764.62	17,937.35
	512100 VACATION LEAVE EXPENSE	166.03	1,861.29
	512200 SICK LEAVE EXPENSE	187.27	544.15
	512300 HOLIDAY LEAVE EXPENSE	62.15	439.94
	515100 RETIREMENT PLANS EXPENSE	537.82	1,556.46
	515200 OASDI EXPENSE	534.13	1,519.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.09	3.98
	515500 HEALTH INSURANCE EXPENSE	402.91	1,993.13
	Major Account 510000 Total	8,656.02	25,855.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,878.86	10,279.51
	542100 SOS TEMP SERV-PERSONNEL		247.83
	Major Account 520000 Total	3,878.86	10,527.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	83.95	389.43
	Major Account 570000 Total	83.95	389.43
	Fund 48450 Expenditures Total	12,618.83	36,772.15
	Program Revenues	<u>600,527.68</u>	<u>2,303,899.48</u>
	Program Expenditures	<u>885,133.95</u>	<u>3,521,188.07</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	19,367.28	37,915.55
	511800 COMPENSATORY TIME PAID	44.44	91.49
	512100 VACATION LEAVE EXPENSE	1,699.32	3,158.12
	512200 SICK LEAVE EXPENSE	927.35	1,911.36
	512300 HOLIDAY LEAVE EXPENSE	343.49	1,096.59
	512500 FUNERAL LEAVE EXPENSE	.57	.57
	515100 RETIREMENT PLANS EXPENSE	1,676.86	3,291.48
	515200 FICA EXPENSE	1,641.17	3,204.05
	515400 LIFE & ACCIDENT INS EXP	1.75	4.20
	515500 HEALTH INSURANCE EXPENSE	2,129.31	5,066.74
	516100 EMPLOYEE RELOCATION	900.00	900.00
	Major Account 510000 Total	28,731.54	56,640.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.65	45.53
	521300 FREIGHT EXPENSE	21.39	34.59
	521500 PUBLICATION & PRINT EXP	148.24	1,604.08
	522100 DUES & SUBSCRIPTION EXP		3,330.00
	522200 CONFERENCE REGISTRATION	154.50	559.50
	523202 ELECTRICITY	106.74	389.68
	524600 RENT EXPENSE-BUILDINGS	87.90	351.60
	527200 REP & MAINT-MOTOR VEHICLE		143.73
	527800 REP & MAINT-OTHER REAL PROPERT	5.00	181.32
	531100 OFFICE SUPPLIES EXPENSE	39.47	143.25
	531111 COMPUTER EQUIP/SUPP NON-CAP	255.60	295.87
	532100 NON-CAPITALIZED EQUIP		61.30
	534700 ENG TECH & COMM SUP EXP	1,752.17	2,042.27
	538100 VEHICLE & MAINT EXP		21.28
	545000 LABORATORY SERVICES	370.50	1,498.15
	554900 OTHER CONTRACTUAL SERVICES	175.00	750.00
	Major Account 520000 Total	3,132.16	11,452.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	441.83	2,323.78
	572100 COMMERCIAL TRANSPORTATIO	701.60	1,642.07
	573100 STATE-OWNED TRANSPORT		1,223.60
	574500 PERSONAL VEHICLE MILEAGE		25.82
	575100 MISC TRAVEL EXPENSE	60.26	167.02
	Major Account 570000 Total	1,203.69	5,382.29
	Fund 10000 Expenditures Total	33,067.39	73,474.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,851.70-	194,194.65-
	475100 REGISTRATION / LICENSE F		1,500.00-
	Major Account 470000 Total	8,851.70-	195,694.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,096.74-	16,374.78-
	484500 REIMBURS NON-GOVT SOURCES		992.10-
	Major Account 480000 Total	4,096.74-	17,366.88-
	Fund 28340 Revenues Total	12,948.44-	213,061.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,118.52	437,436.11
	511300 OVERTIME PAYMENTS		336.28
	511800 COMPENSATORY TIME PAID	229.31	914.61
	512100 VACATION LEAVE EXPENSE	10,995.13	39,864.13
	512200 SICK LEAVE EXPENSE	11,133.63	39,125.30
	512300 HOLIDAY LEAVE EXPENSE	2,178.76	13,232.47
	512400 MILITARY LEAVE EXPENSE		2,237.00
	512500 FUNERAL LEAVE EXPENSE		1,086.51
	512600 CIVIL LEAVE EXPENSE		129.13
	515100 RETIREMENT PLANS EXPENSE	13,001.99	38,360.54
	515200 OASDI EXPENSE	12,814.56	39,029.43
	515400 LIFE & ACCIDENT INS EXP	30.16	116.32
	515500 HEALTH INSURANCE EXPENSE	12,757.87	51,599.35
	516100 EMPLOYEE RELOCATION	2,100.00	2,100.00
	Major Account 510000 Total	214,359.93	665,567.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.03	378.11
	521300 FREIGHT EXPENSE	21.39	34.59
	521500 PUBLICATION & PRINT	347.40	3,707.34
	522100 DUES & SUBSCRIPTIONS		7,770.00
	522200 CONFERENCE REGISTRATION	360.50	658.00
	523202 ELECTRICITY	167.54	472.71
	524600 RENT EXPENSE -BUILDINGS	146.49	585.96
	527200 REP & MAINT-MOTOR VEHICLE		50.00
	527800 REP & MAINT-OTHER PROPER	5.00	269.48
	531100 OFFICE SUPPLIES EXPENSE	9.66-	123.91
	531111 COMPUTER EQUIP/SUPP NON-CAP	596.40	690.38
	532100 NON-CAPITALIZED EQUIP PU		143.03
	533900 FOOD EXPENSE	112.13	112.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	1,752.17	2,105.49
	539100 INDIRECT COST ALLOWANCE	85,636.12	251,440.97
	542100 SOS TEMP SERV - PERSONNEL	13.86	236.84
	545000 LABORATORY SERVICES	123.50	1,384.15
	554900 OTHER CONTRACTUAL SERVICE	4,244.00	9,152.58
	Major Account 520000 Total	93,763.87	279,315.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,651.37	6,016.46
	571900 MEALS-ONE DAY TRAVEL		4.91
	572100 COMMERCIAL TRANSPORTATI	1,125.85	1,778.26
	573100 STATE-OWNED TRANSPORTATION	1,148.79	5,097.04
	574500 PERSONAL VEHICLE MILEAGE	272.34	716.04
	575100 MISC TRAVEL EXPENSE	152.60	422.89
	Major Account 570000 Total	4,350.95	14,035.60
	Fund 28340 Expenditures Total	312,474.75	958,918.45
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		26,637.00-
	475100 REGISTRATION / LICENSE F	5,250.00-	16,750.00-
	Major Account 470000 Total	5,250.00-	43,387.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.18-	689.28-
	Major Account 480000 Total	171.18-	689.28-
	Fund 28345 Revenues Total	5,421.18-	44,076.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,209.99	10,439.41
	512100 VACATION LEAVE EXPENSE	487.99	1,069.92
	512200 SICK LEAVE EXPENSE	580.33	621.71
	512300 HOLIDAY LEAVE EXPENSE	148.96	474.41
	515100 RETIREMENT PLANS EXPENSE	331.49	943.94
	515200 FICA EXPENSE	330.49	932.64
	515400 LIFE & ACCIDENT INS EXP	.44	1.68
	515500 HEALTH INSURANCE EXPENSE	186.68	739.98
	Major Account 510000 Total	5,276.37	15,223.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	252.19	4,810.96
	522200 CONFERENCE REGISTRATION	404.10	1,254.10
	539100 INDIRECT COST ALLOWANCE	1,840.61	5,983.67

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28345 AIR QUALITY PERMIT CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,496.90	12,048.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.98
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		476.98
	Fund 28345 Expenditures Total	7,773.27	27,749.40
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	153,880.00-	478,607.00-
	Major Account 460000 Total	153,880.00-	478,607.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.49-	349.81-
	Major Account 480000 Total	78.49-	349.81-
	Fund 48430 Revenues Total	153,958.49-	478,956.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,002.55	120,500.06
	511300 OVERTIME PAYMENTS		179.58
	511400 ON CALL PAY	143.30	143.30
	511800 COMPENSATORY TIME PAID	69.36	183.11
	512100 VACATION LEAVE EXPENSE	3,736.46	12,346.90
	512200 SICK LEAVE EXPENSE	2,011.53	5,660.24
	512300 HOLIDAY LEAVE EXPENSE	599.63	4,322.62
	512500 FUNERAL LEAVE EXPENSE	.71	.71
	512600 CIVIL LEAVE EXPENSE		61.81
	515100 RETIREMENT PLANS EXPENSE	2,962.86	10,710.91
	515200 OASDI EXPENSE	2,917.58	10,415.64
	515400 LIFE & ACCIDENT INS EXP	4.39	24.76
	515500 HEALTH INSURANCE EXPENSE	3,289.64	15,389.19
	Major Account 510000 Total	48,738.01	179,938.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,133.29	2,316.49
	521300 FREIGHT EXPENSE	105.07	543.15
	522200 CONFERENCE REGISTRATION		297.50
	534700 ENG TECH & COMM SUP EXP	1,983.22	1,987.45
	539100 INDIRECT COST ALLOWANCE	30,176.30	83,895.44
	545000 LABORATORY SERVICES	2,624.00	5,666.70
	554900 OTHER CONTRACTUAL SERVICES	44,881.65	79,578.27
	559100 OTHER OPERATING EXP		10.00

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Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>80,903.53</u>	<u>174,295.00</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,729.48	4,476.70
	574500 PERSONAL VEHICLE MILEAGE		27.92
	Major Account 570000 Total	<u>1,729.48</u>	<u>4,504.62</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,012.76	126,110.46
	Major Account 590000 Total	<u>88,012.76</u>	<u>126,110.46</u>
	Fund 48430 Expenditures Total	<u>219,383.78</u>	<u>484,848.91</u>
	Program Revenues	<u>172,328.11-</u>	<u>736,094.62-</u>
	Program Expenditures	<u>572,699.19</u>	<u>1,544,991.35</u>
	Agency Revenues	<u>9,219,927.54-</u>	<u>27,146,246.69-</u>
	Agency Expenditures	<u>10,569,954.11</u>	<u>32,298,909.83</u>

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189,041.73-	574,495.97-
	481200 GAIN OR LOSS-SALE OF INV	4,604,750.76-	4,239,056.02-
	486200 CONTRIBUTIONS	126,799.25-	494,404.55-
	486205 DIST & COUNTY COURT FEES	249,221.01-	1,040,800.10-
	486206 SUPREME COURT FEES	6,344.00-	23,350.00-
	Major Account 480000 Total	5,176,156.75-	6,372,106.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,000.00	32,000.00
	Major Account 490000 Total	20,000.00	32,000.00
	Fund 63231 Revenues Total	5,156,156.75-	6,340,106.64-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	670,583.65	2,671,369.09
	559198 INVESTMENT EXPENSES	7,853.29	98,739.85
	Major Account 520000 Total	678,436.94	2,770,108.94
	Fund 63231 Expenditures Total	678,436.94	2,770,108.94
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	418,432.28-	1,270,970.12-
	481108 INVESTMENT INCOME - DROP	70,416.46-	88,309.63-
	481200 GAIN OR LOSS-SALE OF INV	10,207,980.94-	9,408,096.63-
	481208 GAIN/LOSS SALE INVEST - DROP	88,555.14-	72,241.65-
	486200 CONTRIBUTIONS	707,168.06-	2,840,853.20-
	486203 STATE APPROPRIATIONS		2,404,580.00-
	Major Account 480000 Total	11,492,552.88-	16,085,051.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,000.00	29,000.00
	Major Account 490000 Total	12,000.00	29,000.00
	Fund 63271 Revenues Total	11,480,552.88-	16,056,051.23-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,332,154.32	5,284,330.90
	521608 PATROL DROP PAYMENTS	2,154.55-	17,895.38-
	559108 INVESTMENT EXPENSES - DROP	2,019.64	7,562.37
	559198 INVESTMENT EXPENSES	17,409.48	218,742.77
	559200 RET PAYS-NPERS ONLY	4,185.73	4,185.73
	559208 DROP DISBURSEMENTS	468,113.57	686,434.34
	Major Account 520000 Total	1,821,728.19	6,183,360.73
	Fund 63271 Expenditures Total	1,821,728.19	6,183,360.73

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,129,822.35-	33,734,433.99-
	481200 GAIN OR LOSS-SALE OF INV	272,094,727.24-	250,559,640.93-
	Major Account 480000 Total	283,224,549.59-	284,294,074.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	493200 OPERATING TRANSFERS OUT	14,600,000.00	36,600,000.00
	Major Account 490000 Total	14,600,000.00	30,600,000.00
	Fund 63301 Revenues Total	268,624,549.59-	253,694,074.92-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	464,051.17	5,823,495.91
	Major Account 520000 Total	464,051.17	5,823,495.91
	Fund 63301 Expenditures Total	464,051.17	5,823,495.91
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,849.61-	162,881.43-
	486200 CONTRIBUTIONS	29,290,880.71-	111,438,033.03-
	486203 STATE APPROPRIATIONS		16,874,535.00-
	486501 ANNUITY PMT CANCELLATION	1,017.61-	6,249.60-
	Major Account 480000 Total	29,325,747.93-	128,481,699.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,600,000.00-	36,600,000.00-
	493200 OPERATING TRANSFERS OUT	275,000.00	7,092,000.00
	Major Account 490000 Total	14,325,000.00-	29,508,000.00-
	Fund 68590 Revenues Total	43,650,747.93-	157,989,699.06-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	38,062,511.38	150,849,606.08
	559200 RET PAYS-NPERS ONLY	1,818,350.50	3,867,339.83
	Major Account 520000 Total	39,880,861.88	154,716,945.91
	Fund 68590 Expenditures Total	39,880,861.88	154,716,945.91
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,247,603.31-	4,272,970.48-
	481200 GAIN OR LOSS-SALE OF INV	13,606,179.96-	9,149,283.39-
	486200 CONTRIBUTIONS	1,461,875.25-	5,813,040.41-
	Major Account 480000 Total	16,315,658.52-	19,235,294.28-
	Fund 68620 Revenues Total	16,315,658.52-	19,235,294.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	33,014.36	132,053.79

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	1,885,055.00	7,912,612.40
	Major Account 520000 Total	1,918,069.36	8,044,666.19
	Fund 68620 Expenditures Total	1,918,069.36	8,044,666.19
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114,781.05-	1,993,576.38-
	481200 GAIN OR LOSS-SALE OF INV	4,502,673.61-	3,266,025.38-
	486200 CONTRIBUTIONS	522,124.62-	2,075,193.76-
	Major Account 480000 Total	5,139,579.28-	7,334,795.52-
	Fund 68630 Revenues Total	5,139,579.28-	7,334,795.52-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,667.94	15,581.44
	559200 RET PAYS-NPERS ONLY	232,310.94	2,409,990.22
	Major Account 520000 Total	235,978.88	2,425,571.66
	Fund 68630 Expenditures Total	235,978.88	2,425,571.66
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,323,232.88-	4,958,092.29-
	481201 G/L SALE OF INVEST - Mass Mutu	2,106,281.46-	3,189,862.04-
	486200 CONTRIBUTIONS	900,069.89-	3,371,933.57-
	486202 ROLLOVER CONTRIBUTIONS	201,194.67-	500,598.86-
	Major Account 480000 Total	7,530,778.90-	12,020,486.76-
	Fund 68640 Revenues Total	7,530,778.90-	12,020,486.76-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,717.15	54,306.84
	559200 RET PAYS-NPERS ONLY	826,192.39	3,640,475.91
	559201 RETIREMENT PAYS - Mass Mutual	518,604.32	1,639,144.65
	Major Account 520000 Total	1,358,513.86	5,333,927.40
	Fund 68640 Expenditures Total	1,358,513.86	5,333,927.40
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,156.12-	46,523.04-
	481200 GAIN OR LOSS-SALE OF INV	345,575.77-	303,813.74-
	486203 STATE APPROPRIATIONS		5,011,695.00-
	Major Account 480000 Total	359,731.89-	5,362,031.78-
	Fund 68650 Revenues Total	359,731.89-	5,362,031.78-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	60,369.89	410,111.02

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Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		4,042,299.00
	559198 INVESTMENT EXPENSES	589.37	7,270.19
	Major Account 520000 Total	<u>60,959.26</u>	<u>4,459,680.21</u>
	Fund 68650 Expenditures Total	<u>60,959.26</u>	<u>4,459,680.21</u>
	Program Revenues	<u>358,257,755.74</u>	<u>478,032,540.19</u>
	Program Expenditures	<u>46,418,599.54</u>	<u>189,757,756.95</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-	1,092,000.00-
	Major Account 490000 Total	275,000.00-	1,092,000.00-
	Fund 28511 Revenues Total	275,000.00-	1,091,370.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,752.48	421,333.56
	511300 OVERTIME PAYMENTS	698.49	5,666.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	60.25	433.03
	512100 VACATION LEAVE EXPENSE	8,386.24	31,227.12
	512200 SICK LEAVE EXPENSE	5,730.60	14,700.61
	512300 HOLIDAY LEAVE EXPENSE	5,485.88	16,343.68
	512500 FUNERAL LEAVE EXPENSE	129.15	557.18
	515100 RETIREMENT PLANS EXPENSE	12,073.90	36,501.83
	515200 OASDI EXPENSE	11,719.40	34,771.16
	515400 LIFE & ACCIDENT INS EXP	33.56	135.25
	515500 HEALTH INSURANCE EXPENSE	20,692.46	82,908.45
	516300 EMPLOYEE ASSISTANCE PRO		426.00
	516500 WORKERS COMP PREMIUMS		13,873.40
	Major Account 510000 Total	206,762.41	659,877.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,722.08	41,307.24
	521200 COM EXPENSE - VOICE/DATA	3,744.59	15,688.64
	521300 FREIGHT EXPENSE		2.49
	521400 DATA PROCESSING EXPENSE	13,510.19	56,966.70
	521500 PUBLICATION & PRINT EXP	5,099.55	9,443.88
	521900 AWARDS EXPENSE	113.06	113.06
	522100 DUES & SUBSCRIPTION EXP	126.00	126.00
	522200 CONFERENCE REGISTRATION	297.50	1,085.60
	524600 RENT EXPENSE-BUILDINGS	9,250.32	38,996.79
	524700 RENT EXP-OTHER REAL PROP	93.08	636.00
	524900 RENT EXP-DEPR SURCHARGE	2,130.10	2,555.10
	526100 REP & MAINT-REAL PROPERT		300.85
	527400 REP & MAINT-DATA PROC	2,091.80	8,963.79

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	509.35-	2,170.44
	532100 NON-CAPITALIZED EQUIP PU		245.09
	533900 FOOD EXPENSE		8,244.52
	539500 PURCHASING CARD SUSPENSE		139.70-
	541100 ACCTG & AUDITING SERVICES	28,982.98	58,379.99
	541500 LEGAL SERVICES EXPENSE		232.75
	543100 IT CONSULTING-APPLICATIONS	5,550.30	22,439.07
	543500 MGT CONSULTANT SERVICES	14,703.00	53,563.00
	544100 PHYSICIAN SERVICES	300.00	2,264.00
	547100 EDUCATIONAL SERVICES		95.20
	554900 OTHER CONTRACTUAL SERVICE	3,157.25-	825.21
	555200 SOFTWARE - NEW PURCHASES	2,119.08	63,397.37
	556100 INSURANCE EXPENSE		793.23
	559100 OTHER OPERATING EXP	1,913.61	31,136.58
	Major Account 520000 Total	115,080.64	419,832.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	657.45	3,667.33
	572100 COMMERCIAL TRANSPORTATIO	33.60	373.76
	573100 STATE-OWNED TRANSPORTAION		1,038.33
	574500 PERSONAL VEHICLE MILEAGE	10.36	174.01
	575100 MISC TRAVEL EXPENSE	40.63	246.10
	Major Account 570000 Total	742.04	5,499.53
	Fund 28511 Expenditures Total	322,585.09	1,085,209.69
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,779.14-	7,237.57-
	Major Account 480000 Total	1,779.14-	7,237.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,000.00-	29,000.00-
	Major Account 490000 Total	12,000.00-	29,000.00-
	Fund 28521 Revenues Total	13,779.14-	36,237.57-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,068.64	5,610.26
	511300 OVERTIME PAYMENTS	.44	51.06
	511800 COMPENSATORY TIME PAID	.73	2.34
	512100 VACATION LEAVE EXPENSE	145.74	415.75
	512200 SICK LEAVE EXPENSE	52.74	155.16
	512300 HOLIDAY LEAVE EXPENSE	79.75	219.19

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		
	512500 FUNERAL LEAVE EXPENSE	2.87	9.09
	515100 RETIREMENT PLANS EXPENSE	176.09	492.81
	515200 OASDI EXPENSE	169.98	458.34
	515400 LIFE & ACCIDENT INS EXP	.23	.71
	515500 HEALTH INSURANCE EXPENSE	291.83	1,053.48
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,989.04	8,669.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.68	582.17
	521200 COM EXPENSE - VOICE/DATA	52.74	222.56
	521300 FREIGHT EXPENSE		.03
	521400 DATA PROCESSING EXPENSE	193.01	805.09
	521500 PUBLICATION & PRINT EXP	355.02	399.94
	521900 AWARDS EXPENSE	1.16	1.16
	522100 DUES & SUBSCRIPTION EXP	1.80	1.80
	522200 CONFERENCE REGISTRATION	4.25	15.35
	524600 RENT EXPENSE-BUILDINGS	132.15	551.10
	524700 RENT EXP-OTHER REAL PROP	1.32	4.39
	524900 RENT EXP-DEPR SURCHARGE	30.44	36.42
	526100 REP & MAINT-REAL PROPERT		4.24
	527400 REP & MAINT-DATA PROC	29.88	126.67
	531100 OFFICE SUPPLIES EXPENSE	32.71	91.60
	532100 NON-CAPITALIZED EQUIP PU		2.81
	533900 FOOD EXPENSE		.42-
	541100 ACCTG & AUDITING SERVICES	414.04	828.08
	541500 LEGAL SERVICES EXPENSE		13,213.32
	543100 IT CONSULTING-APPLICATIONS	79.29	317.16
	543500 MGT CONSULTANT SERVICES	9,514.00	9,514.00
	554900 OTHER CONTRACTUAL SERVICE	1.12	6.00
	555200 SOFTWARE - NEW PURCHASES	39.28	892.93
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP	27.00	443.24
	Major Account 520000 Total	11,227.89	28,070.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.39	30.37
	572100 COMMERCIAL TRANSPORTATIO	.48	5.27
	573100 STATE-OWNED TRANPORTAION		15.19

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.15	2.46
	575100 MISC TRAVEL EXPENSE	.58	2.82
	Major Account 570000 Total	10.60	56.11
	Fund 28521 Expenditures Total	14,227.53	36,796.52
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	32,000.00-
	Major Account 490000 Total	20,000.00-	32,000.00-
	Fund 28531 Revenues Total	20,000.00-	32,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,433.58	7,287.34
	511300 OVERTIME PAYMENTS	3.79	22.77
	511800 COMPENSATORY TIME PAID	.73	2.34
	512100 VACATION LEAVE EXPENSE	192.49	560.08
	512200 SICK LEAVE EXPENSE	63.79	161.33
	512300 HOLIDAY LEAVE EXPENSE	94.63	278.27
	512500 FUNERAL LEAVE EXPENSE	43.05	49.27
	515100 RETIREMENT PLANS EXPENSE	212.20	626.26
	515200 OASDI EXPENSE	203.57	587.48
	515400 LIFE & ACCIDENT INS EXP	.39	1.55
	515500 HEALTH INSURANCE EXPENSE	415.63	1,650.75
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	3,663.85	11,428.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.42	466.06
	521200 COM EXPENSE - VOICE/DATA	52.74	222.56
	521300 FREIGHT EXPENSE		.03
	521400 DATA PROCESSING EXPENSE	193.01	805.09
	521500 PUBLICATION & PRINT EXP	306.51	338.19
	521900 AWARDS EXPENSE	1.06	1.06
	522100 DUES & SUBSCRIPTION EXP	1.80	1.80
	522200 CONFERENCE REGISTRATION	4.25	15.35
	524600 RENT EXPENSE-BUILDINGS	132.15	551.10
	524700 RENT EXP-OTHER REAL PROP	1.32	4.39
	524900 RENT EXP-DEPR SURCHARGE	30.44	36.42
	526100 REP & MAINT-REAL PROPERT		4.24
	527400 REP & MAINT-DATA PROC	29.88	126.67

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.71	91.60
	532100 NON-CAPITALIZED EQUIP PU		1.04
	533900 FOOD EXPENSE		.42-
	541100 ACCTG & AUDITING SERVICES	414.04	828.08
	541500 LEGAL SERVICES EXPENSE		3.32
	543100 IT CONSULTING-APPLICATIONS	79.29	317.16
	543500 MGT CONSULTANT SERVICES	12,998.00	12,998.00
	554900 OTHER CONTRACTUAL SERVICE	1.12	6.00
	555200 SOFTWARE - NEW PURCHASES	39.28	892.93
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP	27.00	443.09
	Major Account 520000 Total	14,655.02	18,164.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.39	30.37
	572100 COMMERCIAL TRANSPORTATIO	.48	5.27
	574500 PERSONAL VEHICLE MILEAGE	.15	2.46
	575100 MISC TRAVEL EXPENSE	.58	2.82
	Major Account 570000 Total	10.60	40.92
	Fund 28531 Expenditures Total	18,329.47	29,634.70
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.81-	124.33-
	484504 FEES CHARGED TO MEMBERS	8,210.11-	32,752.15-
	Major Account 480000 Total	8,244.92-	32,876.48-
	Fund 28540 Revenues Total	8,244.92-	32,876.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,965.57	10,054.34
	511300 OVERTIME PAYMENTS	.66	20.39
	511800 COMPENSATORY TIME PAID	1.46	4.68
	512100 VACATION LEAVE EXPENSE	258.14	737.30
	512200 SICK LEAVE EXPENSE	132.70	332.65
	512300 HOLIDAY LEAVE EXPENSE	152.92	393.55
	512500 FUNERAL LEAVE EXPENSE	11.48	23.56
	515100 RETIREMENT PLANS EXPENSE	338.66	866.03
	515200 OASDI EXPENSE	324.02	809.49
	515400 LIFE & ACCIDENT INS EXP	.81	2.49
	515500 HEALTH INSURANCE EXPENSE	666.81	2,290.36
	516300 EMPLOYEE ASSISTANCE PRO		12.00

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>
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	5,853.23	15,937.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.96	189.45
	521200 COM EXPENSE - VOICE/DATA	105.48	445.15
	521300 FREIGHT EXPENSE		.06
	521400 DATA PROCESSING EXPENSE	386.00	1,610.10
	521500 PUBLICATION & PRINT EXP	697.81	734.69
	521900 AWARDS EXPENSE	2.77	2.77
	522100 DUES & SUBSCRIPTION EXP	3.60	3.60
	522200 CONFERENCE REGISTRATION	8.50	30.70
	524600 RENT EXPENSE-BUILDINGS	264.29	1,102.22
	524700 RENT EXP-OTHER REAL PROP	2.65	8.79
	524900 RENT EXP-DEPR SURCHARGE	60.85	72.82
	526100 REP & MAINT-REAL PROPERT		8.48
	527400 REP & MAINT-DATA PROC	59.77	253.35
	531100 OFFICE SUPPLIES EXPENSE	65.32	183.08
	532100 NON-CAPITALIZED EQUIP PU		10.62
	533900 FOOD EXPENSE		.84
	541100 ACCTG & AUDITING SERVICES	828.09	1,656.18
	543100 IT CONSULTING-APPLICATIONS	158.58	634.32
	554900 OTHER CONTRACTUAL SERVICE	2.24	12.02
	555200 SOFTWARE - NEW PURCHASES	78.57	1,785.83
	556100 INSURANCE EXPENSE		22.35
	559100 OTHER OPERATING EXP	54.02	186.19
	Major Account 520000 Total	2,858.50	8,951.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.78	60.76
	572100 COMMERCIAL TRANSPORTATIO	.96	10.54
	573100 STATE-OWNED TRANSPORT		5.24
	574500 PERSONAL VEHICLE MILEAGE	.30	4.92
	575100 MISC TRAVEL EXPENSE	1.16	5.64
	Major Account 570000 Total	21.20	87.10
	Fund 28540 Expenditures Total	8,732.93	24,976.67
28550 STATE ERS EXPENSE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.06	748.11
	484501 EARLY PLANNING SEMINAR	80.00	420.00

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>
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	720.00-	2,040.00-
	484504 FEES CHARGED TO MEMBERS	23,847.50-	95,195.95-
	Major Account 480000 Total	<u>24,818.56-</u>	<u>98,404.06-</u>
	Fund 28550 Revenues Total	24,818.56-	98,404.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,056.45	41,238.52
	511300 OVERTIME PAYMENTS	14.85	128.86
	511800 COMPENSATORY TIME PAID	3.65	14.32
	512100 VACATION LEAVE EXPENSE	668.83	3,075.58
	512200 SICK LEAVE EXPENSE	322.28	1,364.32
	512300 HOLIDAY LEAVE EXPENSE	389.80	1,566.87
	512500 FUNERAL LEAVE EXPENSE	17.22	59.69
	515100 RETIREMENT PLANS EXPENSE	859.05	3,560.39
	515200 OASDI EXPENSE	822.79	3,319.25
	515400 LIFE & ACCIDENT INS EXP	2.27	13.72
	515500 HEALTH INSURANCE EXPENSE	1,663.28	9,132.04
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	<u>14,820.47</u>	<u>64,883.36</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,580.40	1,976.13
	521200 COM EXPENSE - VOICE/DATA	369.18	1,615.01
	521300 FREIGHT EXPENSE		9.31
	521400 DATA PROCESSING EXPENSE	965.02	5,249.45
	521500 PUBLICATION & PRINT EXP	1,471.57	1,611.24
	521900 AWARDS EXPENSE	8.40	8.40
	522100 DUES & SUBSCRIPTION EXP	9.00	9.00
	522200 CONFERENCE REGISTRATION	21.25	98.95
	524600 RENT EXPENSE-BUILDINGS	660.74	2,755.58
	524700 RENT EXP-OTHER REAL PROP	6.65	28.14
	524900 RENT EXP-DEPR SURCHARGE	152.15	182.08
	526100 REP & MAINT-REAL PROPERT		29.66
	527400 REP & MAINT-DATA PROC	149.41	826.93
	531100 OFFICE SUPPLIES EXPENSE	258.85	684.26
	532100 NON-CAPITALIZED EQUIP PU		23.69
	533900 FOOD EXPENSE	545.57	542.63
	534600 ED & RECREATIONAL SUP EX		322.35
	541100 ACCTG & AUDITING SERVICES	2,070.20	4,968.50

Program Summary
Secure Version - Prior Month
As of October 31, 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>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		13.30
	543100 IT CONSULTING-APPLICATIONS	396.45	2,061.54
	554900 OTHER CONTRACTUAL SERVICE	657.09	1,159.40
	555200 SOFTWARE - NEW PURCHASES	274.53	6,250.02
	556100 INSURANCE EXPENSE		78.20
	559100 OTHER OPERATING EXP	156.23	2,339.33
	Major Account 520000 Total	9,752.69	32,843.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.86	292.78
	572100 COMMERCIAL TRANSPORTATIO	2.40	35.94
	573100 STATE-OWNED TRANSPORTAION	71.18	71.18
	574500 PERSONAL VEHICLE MILEAGE	.74	16.87
	575100 MISC TRAVEL EXPENSE	8.40	24.07
	Major Account 570000 Total	228.58	440.84
	Fund 28550 Expenditures Total	24,801.74	98,167.30
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.38-	302.22-
	484501 COUNTY DC EP SEMINARS		20.00-
	484502 PRERETIREMENT PLANNING SEMINAR	60.00-	490.00-
	484509 ADMIN PROCESSING FEE PENALTY	3.96-	3.96-
	Major Account 480000 Total	112.34-	816.18-
	Fund 28560 Revenues Total	112.34-	816.18-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,196.62	16,498.57
	511300 OVERTIME PAYMENTS	2.62	54.50
	511800 COMPENSATORY TIME PAID	2.19	6.72
	512100 VACATION LEAVE EXPENSE	413.85	1,218.40
	512200 SICK LEAVE EXPENSE	212.94	526.08
	512300 HOLIDAY LEAVE EXPENSE	241.57	648.67
	512500 FUNERAL LEAVE EXPENSE	17.22	35.53
	515100 RETIREMENT PLANS EXPENSE	530.56	1,430.18
	515200 OASDI EXPENSE	507.06	1,321.19
	515400 LIFE & ACCIDENT INS EXP	1.29	4.32
	515500 HEALTH INSURANCE EXPENSE	1,079.14	4,064.82
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		586.20
	Major Account 510000 Total	9,205.06	26,413.18

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	842.62	1,196.41
	521200 COM EXPENSE - VOICE/DATA	158.22	667.72
	521300 FREIGHT EXPENSE		4.34
	521400 DATA PROCESSING EXPENSE	637.68	2,649.28
	521500 PUBLICATION & PRINT EXP	847.22	904.59
	521900 AWARDS EXPENSE	3.83	3.83
	522100 DUES & SUBSCRIPTION EXP	5.40	5.40
	522200 CONFERENCE REGISTRATION	12.75	46.05
	524600 RENT EXPENSE-BUILDINGS	396.44	1,653.32
	524700 RENT EXP-OTHER REAL PROP	3.99	13.19
	524900 RENT EXP-DEPR SURCHARGE	91.28	109.23
	526100 REP & MAINT-REAL PROPERT		12.71
	527400 REP & MAINT-DATA PROC	89.65	380.02
	531100 OFFICE SUPPLIES EXPENSE	141.62	318.21
	532100 NON-CAPITALIZED EQUIP PU		9.54
	533900 FOOD EXPENSE	195.00	193.74
	534600 ED & RECREATIONAL SUP EX		150.43
	541100 ACCTG & AUDITING SERVICES	1,242.13	2,484.26
	541500 LEGAL SERVICES EXPENSE		6.65
	543100 IT CONSULTING-APPLICATIONS	237.87	951.48
	554900 OTHER CONTRACTUAL SERVICE	53.85	86.81
	555200 SOFTWARE - NEW PURCHASES	117.86	2,678.79
	556100 INSURANCE EXPENSE		33.51
	559100 OTHER OPERATING EXP	81.04	979.64
	Major Account 520000 Total	5,158.45	15,539.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.69	162.66
	572100 COMMERCIAL TRANSPORTATIO	1.44	15.81
	573100 STATE-OWNED TRANSPORTAION	51.28	54.65
	574500 PERSONAL VEHICLE MILEAGE	.44	7.35
	575100 MISC TRAVEL EXPENSE	4.52	11.24
	Major Account 570000 Total	157.37	251.71
	Fund 28560 Expenditures Total	14,520.88	42,204.04
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.00-	269.53-
	484500 REIMB NON-GOVT SOURCES	25,502.22-	94,378.27-
	484501 EARLY PLANNING SEMINAR	240.00-	1,120.00-

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			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	872.19	3,013.02
	554900 OTHER CONTRACTUAL SERVICE	1,334.70	2,750.88
	555200 SOFTWARE - NEW PURCHASES	354.01	8,036.78
	556100 INSURANCE EXPENSE		100.55
	559100 OTHER OPERATING EXP	275.93	6,121.87
	Major Account 520000 Total	24,503.07	60,310.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.01	578.91
	572100 COMMERCIAL TRANSPORTATIO	5.28	48.40
	573100 STATE-OWNED TRANSPORTAION	231.00	231.00
	574500 PERSONAL VEHICLE MILEAGE	1.63	22.37
	575100 MISC TRAVEL EXPENSE	18.54	38.69
	Major Account 570000 Total	646.46	919.37
	Fund 28580 Expenditures Total	58,269.67	152,255.04
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.17-	205.49-
	484500 REIMB NON-GOVT SOURCES	15,952.92-	61,776.53-
	484501 EARLY PLANNING SEMINAR	160.00-	380.00-
	484502 PRERETIREMENT PLANNING SEMINAR	290.00-	1,490.00-
	484509 ADMIN PROCESSING FEE PENALTY	121.04-	121.04-
	Major Account 480000 Total	16,575.13-	63,973.06-
	Fund 28590 Revenues Total	16,575.13-	63,973.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,321.10	37,309.92
	511300 OVERTIME PAYMENTS	3.32	62.07
	511800 COMPENSATORY TIME PAID	5.11	14.46
	512100 VACATION LEAVE EXPENSE	883.62	2,579.42
	512200 SICK LEAVE EXPENSE	429.55	1,046.97
	512300 HOLIDAY LEAVE EXPENSE	555.04	1,446.73
	512500 FUNERAL LEAVE EXPENSE	37.31	73.56
	515100 RETIREMENT PLANS EXPENSE	1,215.71	3,191.75
	515200 OASDI EXPENSE	1,156.67	2,940.36
	515400 LIFE & ACCIDENT INS EXP	3.24	10.90
	515500 HEALTH INSURANCE EXPENSE	2,572.93	9,617.59
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,172.40
	Major Account 510000 Total	21,183.60	59,502.13

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,563.93	3,323.59
	521200 COM EXPENSE - VOICE/DATA	316.44	1,335.43
	521300 FREIGHT EXPENSE		15.31
	521400 DATA PROCESSING EXPENSE	1,571.74	5,903.96
	521500 PUBLICATION & PRINT EXP	3,001.53	3,119.51
	521900 AWARDS EXPENSE	8.49	8.49
	522100 DUES & SUBSCRIPTION EXP	12.60	12.60
	522200 CONFERENCE REGISTRATION	29.75	96.35
	524600 RENT EXPENSE-BUILDINGS	925.03	3,857.77
	524700 RENT EXP-OTHER REAL PROP	9.31	27.74
	524900 RENT EXP-DEPR SURCHARGE	213.01	254.91
	526100 REP & MAINT-REAL PROPERT		25.43
	527400 REP & MAINT-DATA PROC	209.18	789.90
	531100 OFFICE SUPPLIES EXPENSE	383.79	737.01
	532100 NON-CAPITALIZED EQUIP PU		21.24
	533900 FOOD EXPENSE	839.95	839.95
	534600 ED & RECREATIONAL SUP EX		537.25
	541100 ACCTG & AUDITING SERVICES	2,898.30	5,382.56
	541500 LEGAL SERVICES EXPENSE		23.28
	543100 IT CONSULTING-APPLICATIONS	555.03	1,982.25
	554900 OTHER CONTRACTUAL SERVICE	583.42	654.13
	555200 SOFTWARE - NEW PURCHASES	235.92	5,357.73
	556100 INSURANCE EXPENSE		67.02
	559100 OTHER OPERATING EXP	178.47	3,025.75
	Major Account 520000 Total	14,535.89	37,399.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.66	362.59
	572100 COMMERCIAL TRANSPORTATIO	3.36	32.11
	573100 STATE-OWNED TRANSPORTAION	96.14	124.98
	574500 PERSONAL VEHICLE MILEAGE	1.03	14.85
	575100 MISC TRAVEL EXPENSE	11.52	24.95
	Major Account 570000 Total	348.71	559.48
	Fund 28590 Expenditures Total	36,068.20	97,460.77
	Program Revenues	385,790.31	1,457,675.15
	Program Expenditures	497,535.51	1,566,704.73

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>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	280.00	1,203.00
	515200 FICA EXPENSE	21.40	92.01
	Major Account 510000 Total	301.40	1,295.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.29	59.51
	521500 PUBLICATION & PRINT EXP	49.17	297.13
	522200 CONFERENCE REGISTRATION		852.00
	525100 RENT EXP-OFFICE EQUIP		78.10
	531100 OFFICE SUPPLIES EXPENSE	5.70	96.30
	533900 FOOD EXPENSE	233.11	470.41
	Major Account 520000 Total	305.27	1,853.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		902.33
	572100 COMMERCIAL TRANSPORTATIO		450.21
	574500 PERSONAL VEHICLE MILEAGE	572.95	1,581.86
	575100 MISC TRAVEL EXPENSE	20.38	123.34
	Major Account 570000 Total	593.33	3,057.74
	Fund 28511 Expenditures Total	1,200.00	6,206.20
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.00	17.00
	515200 FICA EXPENSE	.31	1.32
	Major Account 510000 Total	4.31	18.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.24	.84
	521500 PUBLICATION & PRINT EXP	.70	4.19
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.10
	531100 OFFICE SUPPLIES EXPENSE	.08	1.36
	533900 FOOD EXPENSE	3.29	7.05
	Major Account 520000 Total	4.31	26.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.71
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	8.12	22.32
	575100 MISC TRAVEL EXPENSE	.29	1.73
	Major Account 570000 Total	8.41	43.10
	Fund 28521 Expenditures Total	17.03	87.96

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	4.00	17.00
	515200 FICA EXPENSE	.31	1.32
	Major Account 510000 Total	4.31	18.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.24	.84
	521500 PUBLICATION & PRINT EXP	.70	4.19
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.10
	531100 OFFICE SUPPLIES EXPENSE	.08	1.36
	533900 FOOD EXPENSE	3.29	7.05
	Major Account 520000 Total	4.31	26.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.71
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	8.12	22.32
	575100 MISC TRAVEL EXPENSE	.29	1.73
	Major Account 570000 Total	8.41	43.10
	Fund 28531 Expenditures Total	17.03	87.96
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	8.00	34.00
	515200 FICA EXPENSE	.58	2.46
	Major Account 510000 Total	8.58	36.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	1.70
	521500 PUBLICATION & PRINT EXP	1.40	8.38
	522200 CONFERENCE REGISTRATION		24.00
	525100 RENT EXP-OFFICE EQUIP		2.20
	531100 OFFICE SUPPLIES EXPENSE	.17	2.72
	533900 FOOD EXPENSE	6.59	14.11
	Major Account 520000 Total	8.65	53.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.42
	572100 COMMERCIAL TRANSPORTATIO		12.68
	574500 PERSONAL VEHICLE MILEAGE	16.29	44.70
	575100 MISC TRAVEL EXPENSE	.58	3.46
	Major Account 570000 Total	16.87	86.26
	Fund 28540 Expenditures Total	34.10	175.83

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.00	111.00
	515200 FICA EXPENSE	1.58	8.56
	Major Account 510000 Total	21.58	119.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.23	5.79
	521500 PUBLICATION & PRINT EXP	3.76	28.21
	522200 CONFERENCE REGISTRATION		84.00
	525100 RENT EXP-OFFICE EQUIP		7.70
	531100 OFFICE SUPPLIES EXPENSE	.41	9.35
	533900 FOOD EXPENSE	21.93	48.27
	Major Account 520000 Total	27.33	183.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.95
	572100 COMMERCIAL TRANSPORTATIO		44.39
	574500 PERSONAL VEHICLE MILEAGE	46.02	145.50
	575100 MISC TRAVEL EXPENSE	1.61	11.77
	Major Account 570000 Total	47.63	290.61
	Fund 28550 Expenditures Total	96.54	593.49
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	51.00
	515200 FICA EXPENSE	.90	3.82
	Major Account 510000 Total	12.90	54.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	2.54
	521500 PUBLICATION & PRINT EXP	2.11	12.59
	522200 CONFERENCE REGISTRATION		36.00
	525100 RENT EXP-OFFICE EQUIP		3.30
	531100 OFFICE SUPPLIES EXPENSE	.25	4.08
	533900 FOOD EXPENSE	9.87	21.16
	Major Account 520000 Total	12.97	79.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.11
	572100 COMMERCIAL TRANSPORTATIO		19.02
	574500 PERSONAL VEHICLE MILEAGE	24.45	67.10
	575100 MISC TRAVEL EXPENSE	.87	5.23
	Major Account 570000 Total	25.32	129.46
	Fund 28560 Expenditures Total	51.19	263.95

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	44.00	161.00
	515200 FICA EXPENSE	3.36	12.34
	Major Account 510000 Total	47.36	173.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.71	8.45
	521500 PUBLICATION & PRINT EXP	7.43	38.87
	522200 CONFERENCE REGISTRATION		108.00
	525100 RENT EXP-OFFICE EQUIP		9.90
	531100 OFFICE SUPPLIES EXPENSE	.90	12.39
	533900 FOOD EXPENSE	30.73	64.59
	Major Account 520000 Total	41.77	242.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.37
	572100 COMMERCIAL TRANSPORTATIO		57.07
	574500 PERSONAL VEHICLE MILEAGE	84.38	212.27
	575100 MISC TRAVEL EXPENSE	3.03	16.09
	Major Account 570000 Total	87.41	399.80
	Fund 28580 Expenditures Total	176.54	815.34
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	28.00	106.00
	515200 FICA EXPENSE	2.15	8.22
	Major Account 510000 Total	30.15	114.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.72	5.34
	521500 PUBLICATION & PRINT EXP	4.79	25.72
	522200 CONFERENCE REGISTRATION		72.00
	525100 RENT EXP-OFFICE EQUIP		6.60
	531100 OFFICE SUPPLIES EXPENSE	.57	8.21
	533900 FOOD EXPENSE	20.30	40.35
	Major Account 520000 Total	27.38	158.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.24
	572100 COMMERCIAL TRANSPORTATIO		38.05
	574500 PERSONAL VEHICLE MILEAGE	54.43	139.69
	575100 MISC TRAVEL EXPENSE	1.95	10.65
	Major Account 570000 Total	56.38	264.63
	Fund 28590 Expenditures Total	113.91	537.07

Program Summary
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP	570000 Travel Expenses		
	Program Expenditures	<u>1,706.34</u>	<u>8,767.80</u>

Program Summary
Secure Version - Prior Month
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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,290,810.00
	Major Account 590000 Total		24,290,810.00
	Fund 10000 Expenditures Total		24,290,810.00
	Program Expenditures		24,290,810.00

Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	39.50-
	481200 GAIN OR LOSS-SALE OF INV	17,815.18-	17,849.43-
	486200 CONTRIBUTIONS		51,947.44-
	Major Account 480000 Total	17,815.24-	69,836.37-
	Fund 68530 Revenues Total	17,815.24-	69,836.37-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	11,766.68	24,815.44
	Major Account 520000 Total	11,766.68	24,815.44
	Fund 68530 Expenditures Total	11,766.68	24,815.44
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	11,019.24-	10,380.88-
	Major Account 480000 Total	11,019.24-	10,380.88-
	Fund 68540 Revenues Total	11,019.24-	10,380.88-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	564.24	564.24
	Major Account 520000 Total	564.24	564.24
	Fund 68540 Expenditures Total	564.24	564.24
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,506,746.57-	4,558,655.71-
	481200 GAIN OR LOSS-SALE OF INV	35,862,542.49-	29,785,738.50-
	484500 REIMB NON-GOVT SOURCES	1,349,000.00-	5,327,000.00-
	486200 CONTRIBUTIONS	5,080,709.79-	19,971,518.20-
	Major Account 480000 Total	43,798,998.85-	59,642,912.41-
	Fund 68600 Revenues Total	43,798,998.85-	59,642,912.41-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,369,233.66	5,327,376.62
	559100 OTHER OPERATING EXP	62,560.83	772,599.27
	559200 RET PAYS-NPERS ONLY	2,413,456.66	13,143,566.84
	Major Account 520000 Total	3,845,251.15	19,243,542.73
	Fund 68600 Expenditures Total	3,845,251.15	19,243,542.73
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	426,833.80-	1,292,163.60-
	481200 GAIN OR LOSS-SALE OF INV	10,125,256.58-	9,156,562.94-
	484500 REIMB NON-GOVT SOURCES	272,000.00-	1,064,000.00-
	486200 CONTRIBUTIONS	2,045,565.98-	8,007,364.00-

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Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>12,869,656.36-</u>	<u>19,520,090.54-</u>
	Fund 68610 Revenues Total	<u>12,869,656.36-</u>	<u>19,520,090.54-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	274,937.92	1,060,905.01
	559100 OTHER OPERATING EXP	17,612.98	223,853.56
	559200 RET PAYS-NPERS ONLY	<u>1,643,567.98</u>	<u>4,475,831.26</u>
	Major Account 520000 Total	<u>1,936,118.88</u>	<u>5,760,589.83</u>
	Fund 68610 Expenditures Total	<u>1,936,118.88</u>	<u>5,760,589.83</u>
	Program Revenues	<u>56,697,489.69-</u>	<u>79,243,220.20-</u>
	Program Expenditures	<u>5,793,700.95</u>	<u>25,029,512.24</u>
	Agency Revenues	<u>415,341,035.74-</u>	<u>558,733,435.54-</u>
	Agency Expenditures	<u>52,711,542.34</u>	<u>240,653,551.72</u>

Program Summary

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP	70,438.79-	105,029.07-
	454663 REFUND-GROWER	1,900.84	2,050.81
	Major Account 450000 Total	68,537.95-	102,978.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.37-	659.07-
	484500 REIMB NON-GOVT SOURCES	2,983.59-	2,983.59-
	Major Account 480000 Total	3,101.96-	3,642.66-
	Fund 28600 Revenues Total	71,639.91-	106,620.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,584.15	10,413.37
	511800 COMPENSATORY TIME PAID	31.17	93.51
	512100 VACATION LEAVE EXPENSE		311.66
	512300 HOLIDAY LEAVE EXPENSE	124.67	374.01
	515100 RETIREMENT PLANS EXPENSE	280.05	842.07
	515200 FICA EXPENSE	272.34	801.17
	515400 LIFE & ACCIDENT INS EXP	.78	3.12
	515500 HEALTH INSURANCE EXPENSE	272.62	1,090.48
	516500 WORKERS COMP PREMIUMS		326.00
	Major Account 510000 Total	4,565.78	14,255.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.65	126.38
	521200 COM EXPENSE - VOICE/DATA	63.75	248.08
	521290 COM EXPENSE - DATA ONLY		.06
	521400 DATA PROCESSING EXPENSE	71.90	175.90
	521500 PUBLICATION & PRINT EXP	11,000.00	11,306.22
	531100 OFFICE SUPPLIES EXPENSE	68.96	179.99
	534946 PROMOTIONAL SUPPLIES		5.98
	541100 ACCTG & AUDITING SERVICES	830.22	1,755.53
	554900 OTHER CONTRACTUAL SERVICES	192.33	99,333.48
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP		1,390.00
	Major Account 520000 Total	12,281.81	114,525.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	863.89	4,475.96
	571600 MEALS - NOT IN TRAVEL	736.22	1,396.96
	572100 COMMERCIAL TRANSPORTATIO	879.64	1,743.75
	574500 PERSONAL VEHICLE MILEAGE	389.26	669.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,068.00	5,028.20

Program Summary
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Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	70.20	101.80
	Major Account 570000 Total	5,007.21	13,416.31
	Fund 28600 Expenditures Total	21,854.80	142,197.43
	Program Revenues	71,639.91-	106,620.92-
	Program Expenditures	21,854.80	142,197.43
	Agency Revenues	71,639.91-	106,620.92-
	Agency Expenditures	21,854.80	142,197.43

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	24,018.70	69,006.80
	512100 VACATION LEAVE EXPENSE	1,659.73	7,824.57
	512200 SICK LEAVE EXPENSE	492.53	1,482.87
	512300 HOLIDAY LEAVE EXPENSE	902.44	2,707.32
	515100 RETIREMENT PLANS EXPENSE	2,027.21	6,066.79
	515200 FICA EXPENSE	1,987.00	5,861.64
	515400 LIFE & ACCIDENT INS EXP	4.80	19.20
	515500 HEALTH INSURANCE EXPENSE	2,394.48	9,577.92
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		7,686.00
	Major Account 510000 Total	33,486.89	110,329.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	840.00	1,440.98
	521200 COM EXPENSE - VOICE/DATA	588.94	2,813.95
	521500 PUBLICATION & PRINT EXP	169.83	1,316.36
	522200 CONFERENCE REGISTRATION	1,100.00	1,361.00
	531100 OFFICE SUPPLIES EXPENSE	75.47	832.94
	541100 ACCTG & AUDITING SERVICES		501.00
	541700 LEGAL RELATED EXPENSE		22.83
	543100 IT CONSULTING-APPLICATIONS		162.50
	555100 DATA PROC SOFTW LIC FEE		1,094.40
	559100 OTHER OPERATING EXP		114.08
	Major Account 520000 Total	2,774.24	9,660.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.21
	574500 PERSONAL VEHICLE MILEAGE	282.50	946.05
	Major Account 570000 Total	282.50	1,062.26
	Fund 10000 Expenditures Total	36,543.63	121,051.41
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	1,500.00-
	475100 REGISTRATION / LICENSE F	800.00-	2,600.00-
	Major Account 470000 Total	1,550.00-	4,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,140.94-	4,988.13-
	484541 XEROX COPIES		19.20-
	Major Account 480000 Total	1,140.94-	5,007.33-
	Fund 28710 Revenues Total	2,690.94-	9,107.33-

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	13,274.46	38,115.29
	512100 VACATION LEAVE EXPENSE	1,219.00	5,644.61
	512200 SICK LEAVE EXPENSE	399.47	867.14
	512300 HOLIDAY LEAVE EXPENSE	510.34	1,549.62
	512600 CIVIL LEAVE EXPENSE		199.73
	515100 RETIREMENT PLANS EXPENSE	1,153.41	3,472.69
	515200 FICA EXPENSE	1,076.26	3,139.43
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	2,580.12	10,320.48
	Major Account 510000 Total	<u>20,214.98</u>	<u>63,316.67</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	10.00	50.00
	543100 IT CONSULTING-APPLICATIONS	75.00	75.00
	Major Account 520000 Total	<u>85.00</u>	<u>125.00</u>
	Fund 28710 Expenditures Total	<u>20,299.98</u>	<u>63,441.67</u>
	Program Revenues	<u>2,690.94</u>	<u>9,107.33</u>
	Program Expenditures	<u>56,843.61</u>	<u>184,493.08</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	17.60-	590.12-
	485121 LATE FILING FEES	10,992.65-	21,142.65-
	485129 INTEREST		.27-
	485191 CIVIL PENALTIES	6,000.00-	7,848.06-
	Major Account 480000 Total	<u>17,010.25-</u>	<u>29,581.10-</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>17,010.25-</u>	<u>285,306.72</u>
	Program Revenues	<u>17,010.25-</u>	<u>285,306.72</u>
	Agency Revenues	<u>19,701.19-</u>	<u>276,199.39</u>
	Agency Expenditures	<u>56,843.61</u>	<u>184,493.08</u>

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	615,989.10-	1,449,916.68-
	454663 GRAIN TAX REFUND	101.86	101.86
	Major Account 450000 Total	615,887.24-	1,449,814.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,212.08-	15,297.65-
	484500 REIMB NON-GOVT SOURCES		3,128.40-
	486500 MISCELLANEOUS ADJUSTMENT	856.26-	856.26-
	Major Account 480000 Total	4,068.34-	19,282.31-
	Fund 21890 Revenues Total	619,955.58-	1,469,097.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,421.01	109,029.83
	511200 TEMPORARY SALARIES-WAGE	498.45	2,857.47
	511300 OVERTIME PAYMENTS		2,358.42
	511600 PER DIEM PAYMENTS	1,200.00	2,525.00
	512100 VACATION LEAVE EXPENSE	1,759.18	8,082.85
	512200 SICK LEAVE EXPENSE	8,907.92	10,379.34
	512300 HOLIDAY LEAVE EXPENSE	1,560.21	4,493.11
	512500 FUNERAL LEAVE EXPENSE		194.86
	515100 RETIREMENT PLANS EXPENSE	3,343.23	10,074.01
	515200 FICA EXPENSE	3,340.62	9,860.08
	515400 LIFE & ACCIDENT INS EXP	5.76	23.04
	515500 HEALTH INSURANCE EXPENSE	4,474.82	19,391.00
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	57,511.20	183,017.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.75	1,148.54
	521200 COM EXPENSE - VOICE/DATA	3,225.90	5,829.92
	521290 COM EXPENSE - DATA ONLY	9.92	26.98
	521300 FREIGHT EXPENSE	202.21	344.85
	521400 DATA PROCESSING EXPENSE	656.87	5,395.78
	521500 PUBLICATION & PRINT EXP	38,850.32	40,586.86
	521900 AWARDS EXPENSE		239.50
	522100 DUES & SUBSCRIPTION EXP	708.40	5,945.00
	522200 CONFERENCE REGISTRATION	1,932.00	4,166.00
	524600 RENT EXPENSE-BUILDINGS	998.29	3,993.17
	524700 RENT EXP-OTHER REAL PROP	1,127.10	2,040.90
	524744 EXHIBIT SPACE		45.00

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Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	448.21	1,792.85
	525400 RENT EXP-COMM EQUIP	54.90	54.90
	525500 RENT EXP-OTHER PERS PROP	152.50	152.50
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	355.98	629.92
	533900 FOOD EXPENSE	56.36	123.60
	534946 PROMOTIONAL SUPPLIES	18,154.52	22,364.06
	538182 GAS EXPENSE	107.89	199.79
	539500 PURCHASING CARD SUSPENSE		30.00
	541100 ACCTG & AUDITING SERVICES	1,553.08	8,224.13
	542100 SOS TEMP SERV - PERSONNEL	3,330.37	4,669.28
	554900 OTHER CONTRACTUAL SERVICES	496,685.19	1,030,811.83
	556100 INSURANCE EXPENSE		100.16
	559100 OTHER OPERATING EXP	2,207.72	15,484.77
	Major Account 520000 Total	571,331.48	1,154,408.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,249.11	16,286.51
	571600 MEALS-NOT TRAVEL STATUS	4,394.18	8,954.68
	572100 COMMERCIAL TRANSPORTATIO	1,018.90	10,185.79
	573100 STATE-OWNED TRANSPORT	2,904.52	5,126.20
	574500 PERSONAL VEHICLE MILEAGE	1,976.99	8,979.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	291.94	11,171.66
	574700 VOLUNTEER TRAVEL EXPENSES		114.00
	575100 MISC TRAVEL EXPENSE	112.00	942.91
	Major Account 570000 Total	13,947.64	61,760.79
	Fund 21890 Expenditures Total	642,790.32	1,399,186.09
	Program Revenues	<u>619,955.58</u>	<u>1,469,097.13</u>
	Program Expenditures	<u>642,790.32</u>	<u>1,399,186.09</u>
	Agency Revenues	<u>619,955.58</u>	<u>1,469,097.13</u>
	Agency Expenditures	<u>642,790.32</u>	<u>1,399,186.09</u>

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521501 ADVERTISING EXPENSE	115.00	115.00
	Major Account 520000 Total	115.00	115.00
	590000 Government Aid		
	599300 1099-AID-INCOME	57,200.00	127,573.34
	Major Account 590000 Total	57,200.00	127,573.34
	Fund 10000 Expenditures Total	57,315.00	127,688.34
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	466,523.96-	1,925,590.98-
	Major Account 450000 Total	466,523.96-	1,925,590.98-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,187.18-	15,221.24-
	484500 REIMB NON-GOVT SOURCES		59.37-
	Major Account 480000 Total	4,187.18-	15,280.61-
	Fund 27210 Revenues Total	470,711.14-	1,940,971.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,464.81	101,678.76
	511200 TEMPORARY SALARIES-WAGE	18,591.64	90,583.39
	511300 OVERTIME PAYMENTS		654.40
	511800 COMPENSATORY TIME PAID	127.83	266.64
	512100 VACATION LEAVE EXPENSE	513.72	8,454.05
	512200 SICK LEAVE EXPENSE	668.80	1,683.94
	512300 HOLIDAY LEAVE EXPENSE	315.39	2,827.83
	515100 RETIREMENT PLANS EXPENSE	3,259.15	8,620.84
	515200 FICA EXPENSE	4,536.58	15,144.03
	515400 LIFE & ACCIDENT INS EXP	7.68	24.00
	515500 HEALTH INSURANCE EXPENSE	5,408.08	17,759.64
	516500 WORKERS COMP PREMIUMS		6,755.00
	Major Account 510000 Total	74,893.68	254,452.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,465.39	32,183.97
	521200 COM EXPENSE - VOICE/DATA	4,324.07	18,230.03
	521300 FREIGHT EXPENSE	3,000.00	3,202.92
	521400 DATA PROCESSING EXPENSE	463.10	2,698.28
	521500 PUBLICATION & PRINT EXP	9,056.04	18,755.72

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		
	521501 ADVERTISING EXPENSE	2,995.40	39,045.40
	521502 MARKETING EXPENSE	98,700.68	231,955.34
	522100 DUES & SUBSCRIPTION EXP	9,303.98	16,872.33
	522200 CONFERENCE REGISTRATION		4,734.00
	522202 TRAINING REGISTRATION EXPENSE		99.00
	524600 RENT EXPENSE-BUILDINGS	6,924.76	19,769.34
	524700 RENT EXP-OTHER REAL PROP	75.00	215.00
	524900 RENT EXP-DEPR SURCHARGE	4,032.57	16,130.28
	525500 RENT EXP-OTHER PERS PROP	303.63	303.63
	527200 REP & MAINT-MOTOR VEHICL		141.47
	531100 OFFICE SUPPLIES EXPENSE	103.44	2,345.21
	534600 ED & RECREATIONAL SUP EX	60.00	109.38
	534901 MARKETING SUPPLY EXPENSE		871.89
	538100 VEHICLE & EQUIP SUP EXP		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	8,473.66	14,908.26
	555200 SOFTWARE - NEW PURCHASES	1,084.07	1,084.07
	556100 INSURANCE EXPENSE		40.08
	559100 OTHER OPERATING EXP		248.00
	Major Account 520000 Total	161,365.79	470,015.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	817.13	5,788.59
	571600 MEALS-NOT TRAVEL STATUS		29.04
	571900 MEALS-ONE DAY TRAVEL		8.50
	572100 COMMERCIAL TRANSPORTATIO		1,914.20
	573100 STATE-OWNED TRANSPORT	2,856.28	8,284.24
	574500 PERSONAL VEHICLE MILEAGE	2,039.11	6,834.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,115.59	21,840.04
	575100 MISC TRAVEL EXPENSE		566.17
	Major Account 570000 Total	15,828.11	45,265.56
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	3,508.91	3,508.91
	Major Account 580000 Total	3,508.91	3,508.91
	590000 Government Aid		
	599300 1099-AID-INCOME		9,999.84-

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	590000 Government Aid		
	Major Account 590000 Total		<u>9,999.84-</u>
	Fund 27210 Expenditures Total	255,596.49	<u>763,242.77</u>
29100 TOURISM CONFERENCE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,550.00-	<u>17,140.00-</u>
	Major Account 470000 Total	9,550.00-	<u>17,140.00-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	6,300.00-	<u>22,600.00-</u>
	486600 CREDIT CARD CLEARING	1,520.00	<u>178.20</u>
	Major Account 480000 Total	4,780.00-	<u>22,421.80-</u>
	Fund 29100 Revenues Total	14,330.00-	<u>39,561.80-</u>
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,600.00	<u>1,600.00</u>
	534900 MISCELLANEOUS SUP EXP	345.00	<u>345.00</u>
	541100 ACCTG & AUDITING SERVICES	92.70	<u>62.35</u>
	547100 EDUCATIONAL SERVICES	12,750.00	<u>15,750.00</u>
	Major Account 520000 Total	14,787.70	<u>17,757.35</u>
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.22	<u>119.22</u>
	Major Account 570000 Total	119.22	<u>119.22</u>
	Fund 29100 Expenditures Total	14,906.92	<u>17,876.57</u>
	Program Revenues	<u>485,041.14-</u>	<u>1,980,533.39-</u>
	Program Expenditures	<u>327,818.41</u>	<u>908,807.68</u>
	Agency Revenues	<u>485,041.14-</u>	<u>1,980,533.39-</u>
	Agency Expenditures	<u>327,818.41</u>	<u>908,807.68</u>

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,104.32-	3,581.07-
	Major Account 450000 Total	1,104.32-	3,581.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.19-	253.79-
	484500 REIMB NON-GOVT SOURCES	10.36-	33.81-
	486500 MISCELLANEOUS ADJUSTMENT		2,884.30-
	Major Account 480000 Total	64.55-	3,171.90-
	Fund 21900 Revenues Total	1,168.87-	6,752.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,399.75	7,098.30
	512100 VACATION LEAVE EXPENSE		82.75
	512300 HOLIDAY LEAVE EXPENSE	82.75	248.25
	515100 RETIREMENT PLANS EXPENSE	185.89	556.33
	515200 FICA EXPENSE	184.71	547.48
	515400 LIFE & ACCIDENT INS EXP	.32	1.31
	516300 EMPLOYEE ASSISTANCE PRO		10.20
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	2,853.42	9,030.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.24	160.74
	521200 COM EXPENSE - VOICE/DATA	53.73	107.88
	521400 DATA PROCESSING EXPENSE	33.36	84.66
	521500 PUBLICATION & PRINT EXP	91.20-	540.90
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	431.20	1,724.80
	524700 RENT EXP-OTHER REAL PROP	35.00	35.00
	524900 RENT EXP-DEPR SURCHARGE	193.60	774.40
	531100 OFFICE SUPPLIES EXPENSE	55.63	155.95
	532101 NON-CAPITALIZED COMPUTER	739.15	739.15
	533100 HOUSEHOLD & INSTIT EXP		45.04
	533900 FOOD EXPENSE		126.25
	541100 ACCTG & AUDITING SERVICES	210.19	1,409.55
	554900 OTHER CONTRACTUAL SERVICES	88.30	638.25
	555200 SOFTWARE - NEW PURCHASES	378.60	378.60
	556100 INSURANCE EXPENSE		16.70
	559100 OTHER OPERATING EXP		180.50
	Major Account 520000 Total	2,194.80	7,193.37
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	1,414.02	1,650.91
	571600 MEALS-NOT TRAVEL STATUS	227.29	227.29
	573100 STATE-OWNED TRANSPORT	150.08	150.08
	574500 PERSONAL VEHICLE MILEAGE	1,300.66	2,392.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.60
	Major Account 570000 Total	3,092.05	4,443.71
	Fund 21900 Expenditures Total	8,140.27	20,667.70
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.46-	174.15-
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total	32.46-	2,174.15-
	Fund 29210 Revenues Total	32.46-	2,174.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,599.65	10,647.53
	512100 VACATION LEAVE EXPENSE		124.13
	512300 HOLIDAY LEAVE EXPENSE	124.13	372.39
	515100 RETIREMENT PLANS EXPENSE	278.84	834.46
	515200 FICA EXPENSE	277.05	821.30
	515400 LIFE & ACCIDENT INS EXP	.50	1.97
	Major Account 510000 Total	4,280.17	12,801.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.59	108.59
	521200 COM EXPENSE - VOICE/DATA	80.62	161.87
	521400 DATA PROCESSING EXPENSE	50.04	126.99
	521500 PUBLICATION & PRINT EXP	600.95	600.95
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		550.00
	532101 NON-CAPITALIZED COMPUTER	739.17	739.17
	533900 FOOD EXPENSE		21.64
	541100 ACCTG & AUDITING SERVICES	224.80	1,071.07
	555200 SOFTWARE - NEW PURCHASES	378.61	378.61
	Major Account 520000 Total	2,182.78	3,908.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,026.11	1,026.11
	572100 COMMERCIAL TRANSPORTATIO	68.30	649.53
	573100 STATE-OWNED TRANSPORT	304.03	304.03
	574500 PERSONAL VEHICLE MILEAGE	447.48	447.48

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Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,893.92	2,475.15
	Fund 29210 Expenditures Total	8,356.87	19,185.82
	Program Revenues	1,201.33	8,927.12
	Program Expenditures	16,497.14	39,853.52
	Agency Revenues	1,201.33	8,927.12
	Agency Expenditures	16,497.14	39,853.52

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	56,792.99	161,401.41
	512100 VACATION LEAVE EXPENSE	2,709.42	14,479.52
	512200 SICK LEAVE EXPENSE	1,061.21	4,274.29
	512300 HOLIDAY LEAVE EXPENSE	2,088.39	6,241.81
	512500 FUNERAL LEAVE EXPENSE		306.68
	515100 RETIREMENT PLANS EXPENSE	4,691.31	13,980.20
	515200 FICA EXPENSE	4,537.19	13,258.51
	515400 LIFE & ACCIDENT INS EXP	9.42	37.69
	515500 HEALTH INSURANCE EXPENSE	7,263.52	28,944.10
	Major Account 510000 Total	79,153.45	242,924.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,103.55	2,021.65
	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	213.73	721.26
	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	1,317.28	4,648.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.13	90.03
	572100 COMMERCIAL TRANSPORTATIO		371.10
	574500 PERSONAL VEHICLE MILEAGE		269.73
	Major Account 570000 Total	66.13	730.86
	Fund 10000 Expenditures Total	80,536.86	248,303.86
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		385.90
	474100 GENERAL BUSINESS FEES	300.00-	54,700.00-
	Major Account 470000 Total	300.00-	54,314.10-

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Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.72-	859.05-
	Major Account 480000 Total	222.72-	859.05-
	Fund 29310 Revenues Total	522.72-	55,173.15-
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	312.47	799.21
	521201 COMM EXPENSE - EMAIL	196.50	728.50
	521290 COM EXPENSE - DATA ONLY		669.50
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	9,773.88
	524700 RENT EXP-OTHER REAL PROP	125.00	870.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	5,266.07
	525500 RENT EXP-OTHER PERS PROP	140.40	421.20
	527100 REP & MAINT-OFFICE EQUIP		303.00
	531100 OFFICE SUPPLIES EXPENSE	16.99	16.99
	534600 ED & RECREATIONAL SUP EX		805.00
	541100 ACCTG & AUDITING SERVICES	42.50	1,077.50
	549700 TELEPHONE SERVICES	322.94	969.14
	555100 DATA PROC SOFTW LIC FEE		1,368.00
	556300 SURETY & NOTARY BONDS		50.10
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	4,697.34	23,192.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.79	810.87
	572100 COMMERCIAL TRANSPORTATIO		398.10
	574500 PERSONAL VEHICLE MILEAGE	117.60	988.72
	575100 MISC TRAVEL EXPENSE	181.00	181.00
	Major Account 570000 Total	702.39	2,378.69
	Fund 29310 Expenditures Total	5,399.73	31,969.78
	Program Revenues	522.72-	55,559.95-
	Program Expenditures	85,936.59	280,273.64
	Agency Revenues	522.72-	55,559.95-
	Agency Expenditures	85,936.59	280,273.64

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	82,776.65-	355,082.06-
	Major Account 470000 Total	82,776.65-	355,082.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,138.89-	9,099.22-
	Major Account 480000 Total	2,138.89-	9,099.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	44.62-	44.62-
	Major Account 490000 Total	44.62-	44.62-
	Fund 29410 Revenues Total	84,960.16-	364,225.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,909.69	194,682.15
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,513.76	24,415.95
	512200 SICK LEAVE EXPENSE	697.37	2,216.29
	512300 HOLIDAY LEAVE EXPENSE	2,618.74	5,237.48
	512500 FUNERAL LEAVE EXPENSE		406.37
	515100 RETIREMENT PLANS EXPENSE	4,248.64	16,994.56
	515200 FICA EXPENSE	4,119.68	16,497.70
	515400 LIFE & ACCIDENT INS EXP	7.68	30.72
	515500 HEALTH INSURANCE EXPENSE	5,950.00	23,800.00
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	71,065.56	291,491.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.14	1,542.38
	521200 COM EXPENSE - VOICE/DATA	859.30	3,276.30
	521500 PUBLICATION & PRINT EXP	29.39	957.60
	522100 DUES & SUBSCRIPTION EXP	951.92	3,807.68
	522200 CONFERENCE REGISTRATION	570.00	570.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	17,825.80
	531100 OFFICE SUPPLIES EXPENSE	454.71	1,431.95
	541100 ACCTG & AUDITING SERVICES		1,429.00
	541700 LEGAL RELATED EXPENSE	762.41	3,556.48
	543200 IT CONSULTING-HW/SW SUPP		4,038.75
	544100 PHYSICIAN SERVICES		1,012.50
	555200 SOFTWARE - NEW PURCHASES		1,676.05
	556100 INSURANCE EXPENSE		101.27

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	98.25	98.25
	559100 OTHER OPERATING EXP		196.00
	Major Account 520000 Total	8,375.57	41,520.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.49	2,504.38
	572100 COMMERCIAL TRANSPORTATIO		331.95
	574500 PERSONAL VEHICLE MILEAGE	4,074.36	11,887.05
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	4,733.85	14,748.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,518.43
	Major Account 580000 Total		7,518.43
	Fund 29410 Expenditures Total	84,174.98	355,278.54
	Program Revenues	84,960.16	364,225.90
	Program Expenditures	84,174.98	355,278.54

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	154,215.95-	655,832.77-
	Major Account 470000 Total	154,215.95-	655,832.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.26-	1,118.48-
	Major Account 480000 Total	741.26-	1,118.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29420 Revenues Total	154,957.21-	1,156,951.25-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	277,116.00	890,194.50
	Major Account 590000 Total	277,116.00	890,194.50
	Fund 29420 Expenditures Total	277,116.00	890,194.50
	Program Revenues	154,957.21-	1,156,951.25-
	Program Expenditures	277,116.00	890,194.50

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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	17,642.19-	75,189.33-
	Major Account 470000 Total	17,642.19-	75,189.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.88-	54.07-
	Major Account 480000 Total	10.88-	54.07-
	Fund 20590 Revenues Total	17,653.07-	75,243.40-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,667.00	75,911.00
	Major Account 590000 Total	17,667.00	75,911.00
	Fund 20590 Expenditures Total	17,667.00	75,911.00
	Program Revenues	<u>17,653.07-</u>	<u>75,243.40-</u>
	Program Expenditures	<u>17,667.00</u>	<u>75,911.00</u>

Program Summary
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Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		470.00
	Major Account 520000 Total		470.00
	Fund 29410 Expenditures Total		470.00
	Program Expenditures		470.00
	Agency Revenues	257,570.44	1,596,420.55
	Agency Expenditures	378,957.98	1,321,854.04