

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

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 001 SALARIES-LEGISLAT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,050.02	244,050.02
	515200 FICA EXPENSE	3,521.19	17,884.64
	Major Account 510000 Total	<u>51,571.21</u>	<u>261,934.66</u>
	Fund 10000 Expenditures Total	<u>51,571.21</u>	<u>261,934.66</u>
	Program Expenditures	<u>51,571.21</u>	<u>261,934.66</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.42-	11.42-
	Major Account 480000 Total	11.42-	11.42-
	Fund 10000 Revenues Total	11.42-	11.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,997.49	2,008,631.68
	511800 COMPENSATORY TIME PAID	289.28	474.02
	512100 VACATION LEAVE EXPENSE	24,027.67	230,694.23
	512200 SICK LEAVE EXPENSE	14,193.99	83,832.12
	512300 HOLIDAY LEAVE EXPENSE	21,930.52	83,185.65
	512500 FUNERAL LEAVE EXPENSE	784.06	5,145.18
	512600 CIVIL LEAVE EXPENSE		90.60
	515100 RETIREMENT PLANS EXPENSE	33,338.38	180,614.87
	515200 OASDI EXPENSE	31,797.05	173,343.59
	515400 LIFE & ACCIDENT INS EXP	116.90	570.20
	515500 HEALTH INSURANCE EXPENSE	69,264.70	344,416.21
	516200 TUITION ASSISTANCE		648.00
	516300 EMPLOYEE ASSISTANCE PRO		2,640.00
	516500 WORKERS COMP PREMIUMS		120,543.00
	Major Account 510000 Total	579,740.04	3,234,829.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,140.86	10,952.55
	521200 COM EXPENSE - VOICE/DATA	7,279.71	35,966.67
	521500 PUBLICATION & PRINT EXP	772.71	4,516.12
	522200 CONFERENCE REGISTRATION	350.00	350.00
	526100 REP & MAINT-REAL PROPERT		2,361.20
	531100 OFFICE SUPPLIES EXPENSE	4,637.26	19,604.11
	534600 ED & RECREATIONAL SUP EX		30.00
	541100 ACCTG & AUDITING SERVICES		16,030.00
	547300 INTERPRETER SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES		7,851.35
	556100 INSURANCE EXPENSE		664.18
	559100 OTHER OPERATING EXP		313.82
	Major Account 520000 Total	16,180.54	98,700.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		566.60
	572100 COMMERCIAL TRANSPORTATIO		433.30
	574500 PERSONAL VEHICLE MILEAGE		19.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,327.42

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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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		4,421.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,204.30
	583300 COMPUTER EQUIP & SOFTWARE		205.72
	583600 COMMUN. & ELECTRONIC EQ	23,042.89	37,563.16
	Major Account 580000 Total	23,042.89	42,973.18
	Fund 10000 Expenditures Total	618,963.47	3,380,923.63
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	101.22-	535.01-
	Major Account 480000 Total	101.22-	535.01-
	Fund 20301 Revenues Total	101.22-	6,535.01-
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		5.02-
	Major Account 470000 Total		5.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.10-	.52-
	Major Account 480000 Total	.10-	.52-
	Fund 20302 Revenues Total	.10-	5.54-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.41-	278.64-
	Major Account 480000 Total	51.41-	278.64-
	Fund 20350 Revenues Total	51.41-	278.64-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-

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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			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenues Total		75,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.69	18.33
	522200 CONFERENCE REGISTRATION		595.00
	543500 MGT CONSULTANT SERVICES	4,000.00	12,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,500.00
	559100 OTHER OPERATING EXP		1.90
	Major Account 520000 Total	4,000.69	18,115.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,113.91
	572100 COMMERCIAL TRANSPORTATIO		413.10
	573100 STATE-OWNED TRANSPORT	67.50-	52.25
	574500 PERSONAL VEHICLE MILEAGE		65.54
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	67.50-	1,702.80
	Fund 22640 Expenditures Total	3,933.19	19,818.03
	Program Revenues	164.15-	81,830.61-
	Program Expenditures	622,896.66	3,404,044.12

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	19.79-	169.67-
	472200 REPROD & PUBLICATIONS	634.25-	1,974.19-
	Major Account 470000 Total	654.04-	2,143.86-
	Fund 10000 Revenues Total	654.04-	2,143.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,888.65	638,340.48
	511200 TEMPORARY SALARIES-WAGE	1,168.33	2,530.27
	511800 COMPENSATORY TIME PAID	800.12	1,646.29
	512100 VACATION LEAVE EXPENSE	12,905.62	99,660.48
	512200 SICK LEAVE EXPENSE	8,136.21	41,386.04
	512300 HOLIDAY LEAVE EXPENSE	7,473.82	27,175.01
	512500 FUNERAL LEAVE EXPENSE		1,553.04
	515100 RETIREMENT PLANS EXPENSE	11,566.80	60,720.30
	515200 FICA EXPENSE	10,180.71	56,431.89
	515400 LIFE & ACCIDENT INS EXP	34.48	169.46
	515500 HEALTH INSURANCE EXPENSE	20,247.28	100,301.04
	516300 EMPLOYEE ASSISTANCE PRO		1,005.00
	Major Account 510000 Total	197,402.02	1,030,919.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.26	8,407.71
	521200 COM EXPENSE - VOICE/DATA	9,017.27	35,798.97
	521500 PUBLICATION & PRINT EXP	22,265.56	62,571.12
	522100 DUES & SUBSCRIPTION EXP		231.40
	522200 CONFERENCE REGISTRATION	700.00	3,747.00
	522900 EMPLOYEE PARKING EXP		120.00
	527400 REP & MAINT-DATA PROC		696.97
	527500 REP & MAINT-COMM EQUIP		489.25
	531100 OFFICE SUPPLIES EXPENSE	402.11	2,809.71
	534700 ENG TECH & COMM SUP EXP	192.60	299.60
	542200 TEMP SERV - OUTSIDE	1,164.80	14,071.20
	543100 IT CONSULTING-APPLICATIONS	1,178.25	13,266.22
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	555100 DATA PROC SOFTW LIC FEE	1,349.34	21,513.84
	555200 SOFTWARE - NEW PURCHASES	41,894.20	121,867.40
	556100 INSURANCE EXPENSE		218.52
	559100 OTHER OPERATING EXP		1,189.01
	Major Account 520000 Total	78,603.39	295,297.92
	570000 Travel Expenses		

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,618.50
	572100 COMMERCIAL TRANSPORTATIO		2,849.41
	574500 PERSONAL VEHICLE MILEAGE		706.01
	575100 MISC TRAVEL EXPENSE		462.00
	Major Account 570000 Total		11,635.92
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	11,413.00	11,413.00
	583300 COMPUTER EQUIP & SOFTWARE	52,924.00	107,065.42
	Major Account 580000 Total	64,337.00	118,478.42
	Fund 10000 Expenditures Total	340,342.41	1,456,331.56
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.55-
	474100 GENERAL BUSINESS FEES	2,011.25-	2,511.25-
	Major Account 470000 Total	2,011.25-	2,513.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.40-	1,009.01-
	Major Account 480000 Total	177.40-	1,009.01-
	Fund 20330 Revenues Total	2,188.65-	3,522.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,861.25	9,785.44
	511800 COMPENSATORY TIME PAID		170.32
	512100 VACATION LEAVE EXPENSE	106.24	1,530.49
	512200 SICK LEAVE EXPENSE	179.59	841.15
	512300 HOLIDAY LEAVE EXPENSE	104.49	424.49
	515100 RETIREMENT PLANS EXPENSE	168.61	954.85
	515200 FICA EXPENSE	170.84	968.39
	515400 LIFE & ACCIDENT INS EXP	.44	2.26
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	Major Account 510000 Total	2,591.46	14,692.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521200 COM EXPENSE - VOICE/DATA	26.34	131.13
	521500 PUBLICATION & PRINT EXP	1,718.00	1,778.61
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		2.71
	Major Account 520000 Total	1,744.34	1,919.23
	Fund 20330 Expenditures Total	4,335.80	16,611.62

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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 Revenues	<u>2,842.69-</u>	<u>5,666.67-</u>
	Program Expenditures	<u>344,678.21</u>	<u>1,472,943.18</u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 126 LEG RESEARCH SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,295.38	118,462.12
	512100 VACATION LEAVE EXPENSE	3,196.21	18,835.64
	512200 SICK LEAVE EXPENSE	951.34	12,612.75
	512300 HOLIDAY LEAVE EXPENSE	1,425.73	5,490.50
	512500 FUNERAL LEAVE EXPENSE		808.45
	515100 RETIREMENT PLANS EXPENSE	2,161.66	11,696.85
	515200 FICA EXPENSE	2,141.40	11,614.83
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	2,413.12	12,065.60
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	<u>35,590.60</u>	<u>191,705.54</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.72	14.65
	521200 COM EXPENSE - VOICE/DATA	364.32	1,772.16
	521400 DATA PROCESSING EXPENSE	2,347.97	11,969.04
	521500 PUBLICATION & PRINT EXP	33.34	605.24
	522100 DUES & SUBSCRIPTION EXP	4,942.40	13,971.54
	522200 CONFERENCE REGISTRATION		1,098.00
	531100 OFFICE SUPPLIES EXPENSE	344.84	1,074.54
	534600 ED & RECREATIONAL SUP EX	200.00	410.01
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		12.75
	Major Account 520000 Total	<u>8,240.59</u>	<u>30,958.39</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,097.69
	572100 COMMERCIAL TRANSPORTATIO		59.50
	574500 PERSONAL VEHICLE MILEAGE		483.73
	Major Account 570000 Total		<u>2,640.92</u>
	Fund 10000 Expenditures Total	<u>43,831.19</u>	<u>225,304.85</u>
	Program Expenditures	<u>43,831.19</u>	<u>225,304.85</u>



Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		52,864.54	275,622.32
511800 COMPENSATORY TIME PAID		664.59	3,370.32
512100 VACATION LEAVE EXPENSE		15,593.06	57,388.70
512200 SICK LEAVE EXPENSE		5,236.87	30,969.53
512300 HOLIDAY LEAVE EXPENSE		3,359.53	11,337.51
512500 FUNERAL LEAVE EXPENSE			616.28
515100 RETIREMENT PLANS EXPENSE		5,819.57	28,402.22
515200 FICA EXPENSE		4,918.67	26,248.93
515400 LIFE & ACCIDENT INS EXP		11.32	62.90
515500 HEALTH INSURANCE EXPENSE		6,634.34	38,022.71
516300 EMPLOYEE ASSISTANCE PRO			225.00
Major Account 510000 Total		95,102.49	472,266.42
520000 Operating Expenses			
521100 POSTAGE EXPENSE		63.00-	4.47-
521200 COM EXPENSE - VOICE/DATA		740.12	3,667.34
521500 PUBLICATION & PRINT EXP		66,418.97	67,402.59
522100 DUES & SUBSCRIPTION EXP		322.40	387.40
522200 CONFERENCE REGISTRATION		160.00	1,807.00
527400 REP & MAINT-DATA PROC			818.36
531100 OFFICE SUPPLIES EXPENSE		310.00	770.10
534600 ED & RECREATIONAL SUP EX			906.00
556100 INSURANCE EXPENSE			74.15
559100 OTHER OPERATING EXP			862.28
Major Account 520000 Total		67,888.49	76,690.75
570000 Travel Expenses			
571100 BOARD & LODGING		182.75	5,124.97
572100 COMMERCIAL TRANSPORTATIO		225.30	1,575.96
574500 PERSONAL VEHICLE MILEAGE			785.52
575100 MISC TRAVEL EXPENSE		12.00	104.00
Major Account 570000 Total		420.05	7,590.45
580000 Capital Outlay			
581500 IMPROVEMENTS TO BUILDINGS		12,364.00	12,364.00
Major Account 580000 Total		12,364.00	12,364.00
Fund 10000 Expenditures Total		175,775.03	568,911.62
20310 NEBRASKA STATUTES CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS		495.00-	3,846.00-
Major Account 470000 Total		495.00-	3,846.00-

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Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 127 REVISOR OF STATUTES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.39-	860.34-
	Major Account 480000 Total	161.39-	860.34-
	Fund 20310 Revenues Total	656.39-	4,706.34-
	Program Revenues	656.39-	4,706.34-
	Program Expenditures	175,775.03	568,911.62

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	24,724.46	116,958.72
	512100 VACATION LEAVE EXPENSE	830.33	10,155.35
	512200 SICK LEAVE EXPENSE	492.81	3,782.22
	512300 HOLIDAY LEAVE EXPENSE	1,352.34	4,757.21
	515100 RETIREMENT PLANS EXPENSE	2,051.72	10,157.79
	515200 FICA EXPENSE	1,893.37	9,450.23
	515400 LIFE & ACCIDENT INS EXP	5.76	26.06
	515500 HEALTH INSURANCE EXPENSE	4,300.18	17,510.79
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	35,650.97	172,888.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.53	8.53
	521200 COM EXPENSE - VOICE/DATA	364.19	1,224.40
	521500 PUBLICATION & PRINT EXP	25.56	388.04
	522100 DUES & SUBSCRIPTION EXP		85.00
	522200 CONFERENCE REGISTRATION	350.00	967.00
	527400 REP & MAINT-DATA PROC		249.82
	531100 OFFICE SUPPLIES EXPENSE	91.31	334.96
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		5.82
	Major Account 520000 Total	839.59	3,294.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,931.09
	572100 COMMERCIAL TRANSPORTATIO		2,082.60
	574500 PERSONAL VEHICLE MILEAGE		192.10
	575100 MISC TRAVEL EXPENSE		203.75
	Major Account 570000 Total		5,409.54
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	460.09	460.09
	Major Account 580000 Total	460.09	460.09
	Fund 10000 Expenditures Total	36,950.65	182,052.03
	Program Expenditures	36,950.65	182,052.03

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	400.00	12,156.95
	524700 RENT EXP-OTHER REAL PROP		85.00
	Major Account 520000 Total	<u>400.00</u>	<u>284,689.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,533.21	25,357.16
	572100 COMMERCIAL TRANSPORTATIO	693.30	7,190.97
	573100 STATE-OWNED TRANSPORT	512.79	995.23
	574500 PERSONAL VEHICLE MILEAGE	21,381.61	83,629.88
	575100 MISC TRAVEL EXPENSE	132.80	1,000.78
	Major Account 570000 Total	<u>25,253.71</u>	<u>118,174.02</u>
	Fund 10000 Expenditures Total	<u>25,653.71</u>	<u>402,863.50</u>
	Program Expenditures	<u>25,653.71</u>	<u>402,863.50</u>

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Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 504 OFF PUB COUNSEL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,392.62	274,166.19
	511800 COMPENSATORY TIME PAID		526.62
	512100 VACATION LEAVE EXPENSE	2,883.89	29,349.33
	512200 SICK LEAVE EXPENSE	8,149.87	25,322.09
	512300 HOLIDAY LEAVE EXPENSE	3,145.27	12,406.86
	512500 FUNERAL LEAVE EXPENSE		1,635.92
	515100 RETIREMENT PLANS EXPENSE	4,685.36	25,714.22
	515200 FICA EXPENSE	4,465.77	24,579.85
	515400 LIFE & ACCIDENT INS EXP	11.52	60.20
	515500 HEALTH INSURANCE EXPENSE	9,150.06	47,774.65
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	80,884.36	441,745.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.76	646.29
	521200 COM EXPENSE - VOICE/DATA	847.45	4,372.35
	521500 PUBLICATION & PRINT EXP	47.02	739.31
	522100 DUES & SUBSCRIPTION EXP		150.00
	531100 OFFICE SUPPLIES EXPENSE	65.03	1,099.88
	534600 ED & RECREATIONAL SUP EX		15.00
	556100 INSURANCE EXPENSE		68.94
	559100 OTHER OPERATING EXP		38.36
	Major Account 520000 Total	1,094.26	7,130.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	44.00	617.44
	Major Account 570000 Total	44.00	617.44
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,233.00
	583600 COMMUN. & ELECTRONIC EQ		460.09
	Major Account 580000 Total		5,693.09
	Fund 10000 Expenditures Total	82,022.62	455,186.59
	Program Expenditures	82,022.62	455,186.59

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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		75,214.73	380,162.29
512100 VACATION LEAVE EXPENSE		6,246.65	65,354.08
512200 SICK LEAVE EXPENSE		6,719.65	25,633.61
512300 HOLIDAY LEAVE EXPENSE		4,472.67	15,619.56
512500 FUNERAL LEAVE EXPENSE		584.87	954.22
515100 RETIREMENT PLANS EXPENSE		6,981.65	36,520.48
515200 FICA EXPENSE		6,174.18	35,341.30
515400 LIFE & ACCIDENT INS EXP		13.44	67.20
515500 HEALTH INSURANCE EXPENSE		7,904.10	39,520.50
516300 EMPLOYEE ASSISTANCE PRO			210.00
Major Account 510000 Total		<u>114,311.94</u>	<u>599,383.24</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		22.10	22.54
521200 COM EXPENSE - VOICE/DATA		676.54	3,355.75
521500 PUBLICATION & PRINT EXP		89.57	1,224.45
522100 DUES & SUBSCRIPTION EXP			3,730.15
522200 CONFERENCE REGISTRATION			627.46
524700 RENT EXP-OTHER REAL PROP			190.80
527100 REP & MAINT-OFFICE EQUIP			53.00
531100 OFFICE SUPPLIES EXPENSE		77.94	380.69
555100 DATA PROC SOFTW LIC FEE			2,006.15
556100 INSURANCE EXPENSE			71.33
559100 OTHER OPERATING EXP			28.10
Major Account 520000 Total		<u>866.15</u>	<u>11,690.42</u>
570000 Travel Expenses			
571100 BOARD & LODGING		17.10	1,718.45
572100 COMMERCIAL TRANSPORTATIO			30.00
573100 STATE-OWNED TRANSPORT		29.77	29.77
574500 PERSONAL VEHICLE MILEAGE		878.01	2,023.33
575100 MISC TRAVEL EXPENSE			40.00
Major Account 570000 Total		<u>924.88</u>	<u>3,841.55</u>
Fund 10000 Expenditures Total		<u>116,102.97</u>	<u>614,915.21</u>
Program Expenditures		<u>116,102.97</u>	<u>614,915.21</u>
Agency Revenues		<u>3,663.23</u>	<u>92,203.62</u>
Agency Expenditures		<u>1,499,482.25</u>	<u>7,588,155.76</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,189.03	440,593.72
	515200 FICA EXPENSE	1,252.27	24,925.53
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	6,072.46	33,773.26
	Major Account 510000 Total	<u>96,520.48</u>	<u>499,326.11</u>
	Fund 10000 Expenditures Total	<u>96,520.48</u>	<u>499,326.11</u>
	Program Expenditures	<u><u>96,520.48</u></u>	<u><u>499,326.11</u></u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,625.38	340,007.79
	515200 FICA EXPENSE	2,086.42	21,790.56
	515400 LIFE & ACCIDENT INS EXP	5.76	25.92
	515500 HEALTH INSURANCE EXPENSE	4,806.46	21,672.14
	Major Account 510000 Total	<u>79,524.02</u>	<u>383,496.41</u>
	Fund 10000 Expenditures Total	<u>79,524.02</u>	<u>383,496.41</u>
	Program Expenditures	<u>79,524.02</u>	<u>383,496.41</u>



Program Summary  
Secure Version - Prior Month  
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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	29,450.25	125,712.13
	515200 FICA EXPENSE	2,252.93	9,616.98
	Major Account 510000 Total	<u>31,703.18</u>	<u>135,329.11</u>
	Fund 10000 Expenditures Total	<u>31,703.18</u>	<u>135,329.11</u>
	Program Expenditures	<u>31,703.18</u>	<u>135,329.11</u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777,855.54	3,842,606.46
	515200 FICA EXPENSE	27,224.97	253,670.68
	515400 LIFE & ACCIDENT INS EXP	63.36	316.80
	515500 HEALTH INSURANCE EXPENSE	65,091.12	323,686.60
	Major Account 510000 Total	<u>870,234.99</u>	<u>4,420,280.54</u>
	Fund 10000 Expenditures Total	<u>870,234.99</u>	<u>4,420,280.54</u>
	Program Expenditures	<u>870,234.99</u>	<u>4,420,280.54</u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630,693.80	3,128,149.82
	515200 FICA EXPENSE	34,181.05	218,824.54
	515400 LIFE & ACCIDENT INS EXP	51.84	259.20
	515500 HEALTH INSURANCE EXPENSE	52,085.40	257,033.34
	Major Account 510000 Total	<u>717,012.09</u>	<u>3,604,266.90</u>
	Fund 10000 Expenditures Total	<u>717,012.09</u>	<u>3,604,266.90</u>
	Program Expenditures	<u>717,012.09</u>	<u>3,604,266.90</u>

## Program Summary

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As of November 30, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	139.35-	677.25-
	472200 REPROD & PUBLICATIONS	1,476.25-	9,555.25-
	474100 GENERAL BUSINESS FEES	3,327.01-	21,227.00-
	Major Account 470000 Total	4,942.61-	31,459.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		113.57-
	Major Account 490000 Total		113.57-
	Fund 10000 Revenues Total	4,942.61-	31,573.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,895.21	1,027,576.35
	511300 OVERTIME PAYMENTS	302.60	302.60
	511600 PER DIEM PAYMENTS	4,436.45	4,436.45
	511800 COMPENSATORY TIME PAID	26.90	1,135.09
	512100 VACATION LEAVE EXPENSE	15,926.67	93,735.60
	512200 SICK LEAVE EXPENSE	10,738.81	36,400.71
	512300 HOLIDAY LEAVE EXPENSE	10,971.65	26,962.38
	512500 FUNERAL LEAVE EXPENSE	851.79	2,022.64
	515100 RETIREMENT PLANS EXPENSE	18,020.29	88,821.82
	515200 FICA EXPENSE	17,806.29	86,188.39
	515400 LIFE & ACCIDENT INS EXP	48.82	237.72
	515500 HEALTH INSURANCE EXPENSE	29,651.20	144,678.32
	516300 EMPLOYEE ASSISTANCE PRO		879.30
	516500 WORKERS COMP PREMIUMS		22,577.60
	Major Account 510000 Total	311,676.68	1,535,954.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	297.55	8,305.72
	521200 COM EXPENSE - VOICE/DATA	12,248.56	25,079.82
	521500 PUBLICATION & PRINT EXP	5,481.38	31,006.54
	521900 AWARDS EXPENSE		682.00
	522100 DUES & SUBSCRIPTION EXP	17,444.58	179,731.41
	522200 CONFERENCE REGISTRATION		2,215.00
	523600 INTEREST EXPENSE	28.31	28.31
	524600 RENT EXPENSE-BUILDINGS	765.61	2,830.05
	524900 RENT EXP-DEPR SURCHARGE	82.82	415.39
	525200 RENT EXP-DATA PROC EQUIP	2,211.20	11,056.00
	525400 RENT EXP-COMM EQUIP	245.00	245.00
	526100 REP & MAINT-REAL PROPERT	22.00	22.00
	527100 REP & MAINT-OFFICE EQUIP		163.95

Secure Version - Prior Month

As of November 30, 2013

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,942.29	11,934.11
	532100 NON-CAPITALIZED EQUIP PU	2,529.19	5,866.06
	533100 HOUSEHOLD & INSTIT EXP		130.98
	533900 FOOD EXPENSE	508.84	4,900.32
	538100 VEHICLE & EQUIP SUP EXP		50.02
	541100 ACCTG & AUDITING SERVICES		3,422.00
	541700 LEGAL RELATED EXPENSE	3,832.50	38,437.40
	542100 SOS TEMP SERV - PERSONNEL	11,212.37	30,504.61
	547300 INTERPRETER SERVICES	97,957.61	435,591.40
	554900 OTHER CONTRACTUAL SERVICES	652.50	15,723.17
	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	157,462.31	810,307.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.81	10,553.52
	572100 COMMERCIAL TRANSPORTATIO		4,124.72
	573100 STATE-OWNED TRANSPORT	614.70	1,183.78
	574500 PERSONAL VEHICLE MILEAGE	638.46	6,359.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,617.08	35,643.14
	575100 MISC TRAVEL EXPENSE	5.25	270.50
	Major Account 570000 Total	10,145.30	58,135.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		190,000.00
	Major Account 590000 Total		190,000.00
	Fund 10000 Expenditures Total	479,284.29	2,594,397.68
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		84.00-
	472200 REPROD & PUBLICATIONS		10,885.20-
	474100 GENERAL BUSINESS FEES		37.50-
	Major Account 470000 Total		11,006.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.86-	475.15-
	484500 REIMB NON-GOVT SOURCES		337.25-
	484800 ROYALTY REVENUE		6,169.90-
	Major Account 480000 Total	91.86-	6,982.30-



## 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		
	524600 RENT EXPENSE-BUILDINGS		850.00
	525100 RENT EXP-OFFICE EQUIP		396.50
	525200 RENT EXP-DATA PROC EQUIP	89.06	445.30
	525400 RENT EXP-COMM EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,784.50	5,409.87
	532100 NON-CAPITALIZED EQUIP PU		1,883.88
	533900 FOOD EXPENSE	281.24	9,450.44
	541100 ACCTG & AUDITING SERVICES		169.00
	547100 EDUCATIONAL SERVICES		4,250.00
	554900 OTHER CONTRACTUAL SERVICES	5,608.25	19,395.75
	555200 SOFTWARE - NEW PURCHASES		3,966.00
	556300 SURETY & NOTARY BONDS		14.00
	559100 OTHER OPERATING EXP		57.00
	Major Account 520000 Total	17,832.37	61,160.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.14	39,361.83
	572100 COMMERCIAL TRANSPORTATIO		978.90
	573100 STATE-OWNED TRANSPORT		160.00
	574500 PERSONAL VEHICLE MILEAGE	6,298.86	44,483.29
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,836.46
	575100 MISC TRAVEL EXPENSE	95.50	307.84
	Major Account 570000 Total	6,684.50	87,128.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 20530 Expenditures Total	38,353.94	222,923.77
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.44-	181.26-
	Major Account 480000 Total	33.44-	181.26-
	Fund 20535 Revenues Total	33.44-	181.26-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	86.47-	822.22-
	Major Account 470000 Total	86.47-	822.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.41-	172.96-
	484500 REIMB NON-GOVT SOURCES	32.50-	502.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	63.91-	674.96-
	Fund 20545 Revenues Total	150.38-	1,497.18-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.05-	569.29
	524600 RENT EXPENSE-BUILDINGS	282.10	1,128.40
	Major Account 520000 Total	179.05	1,697.69
	Fund 20545 Expenditures Total	179.05	1,697.69
20550 DISPUTE RESOLUTION CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543.25-	3,176.05-
	484500 REIMB NON-GOVT SOURCES	22,914.81-	111,735.57-
	Major Account 480000 Total	23,458.06-	114,911.62-
	Fund 20550 Revenues Total	23,458.06-	114,911.62-
	Expenditures		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		71.99
	Major Account 520000 Total		71.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00
	Major Account 590000 Total		135,000.00
	Fund 20550 Expenditures Total		135,071.99
20555 PARENTING ACT FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	41,800.00-	209,140.55-
	Major Account 470000 Total	41,800.00-	209,140.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.31-	4,801.69-
	Major Account 480000 Total	775.31-	4,801.69-
	Fund 20555 Revenues Total	42,575.31-	213,942.24-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	25,763.75	45,830.41
	559100 OTHER OPERATING EXP		1,718.57
	Major Account 520000 Total	25,763.75	47,548.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.00	606.00
	574500 PERSONAL VEHICLE MILEAGE	270.00	270.00
	575100 MISC TRAVEL EXPENSE	77.00	77.00
	Major Account 570000 Total	953.00	953.00
	590000 Government Aid		



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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20555 PARENTING ACT FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		319,951.50
	Major Account 590000 Total		319,951.50
	Fund 20555 Expenditures Total	26,716.75	368,453.48
20570 COUNSEL FOR DISCIPLINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	973.50-	20,504.95-
	475100 REGISTRATION / LICENSE F	1,035.00-	7,105.00-
	476100 OTHER LIC PERM & FEES	2,500.00-	18,500.00-
	Major Account 470000 Total	4,508.50-	46,109.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,786.70-	10,313.87-
	Major Account 480000 Total	1,786.70-	10,313.87-
	Fund 20570 Revenues Total	6,295.20-	56,423.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,983.04	114,801.87
	512100 VACATION LEAVE EXPENSE	4,488.60	14,175.07
	512200 SICK LEAVE EXPENSE	416.09	2,918.18
	512300 HOLIDAY LEAVE EXPENSE	1,252.63	3,757.89
	512500 FUNERAL LEAVE EXPENSE		48.79
	515100 RETIREMENT PLANS EXPENSE	2,032.27	10,161.35
	515200 FICA EXPENSE	1,962.17	10,008.50
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	1,897.58	9,487.90
	516300 EMPLOYEE ASSISTANCE PRO		70.77
	516500 WORKERS COMP PREMIUMS		1,774.73
	Major Account 510000 Total	33,036.22	167,224.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.32	1,088.84
	521200 COM EXPENSE - VOICE/DATA	708.31	1,408.51
	521500 PUBLICATION & PRINT EXP	290.99	597.46
	522100 DUES & SUBSCRIPTION EXP	74.73	715.64
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS	2,219.10	10,839.45
	525200 RENT EXP-DATA PROC EQUIP	137.75	688.75
	531100 OFFICE SUPPLIES EXPENSE	277.67	883.60
	533900 FOOD EXPENSE	46.22	46.22
	541100 ACCTG & AUDITING SERVICES		271.00
	541500 LEGAL SERVICES EXPENSE	4,455.45	4,712.20

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	460.00	44,822.69
	556300 SURETY & NOTARY BONDS		22.00
	559100 OTHER OPERATING EXP		92.00
	Major Account 520000 Total	8,899.54	66,683.36
	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	41,935.76	235,917.30
20595 MCLE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	29,211.18-	82,767.88-
	Major Account 470000 Total	29,211.18-	82,767.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.39-	2,618.30-
	Major Account 480000 Total	462.39-	2,618.30-
	Fund 20595 Revenues Total	29,673.57-	85,386.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,599.01	35,165.45
	511800 COMPENSATORY TIME PAID		46.96
	512100 VACATION LEAVE EXPENSE	147.60	314.56
	512200 SICK LEAVE EXPENSE	196.02	362.98
	512300 HOLIDAY LEAVE EXPENSE	335.94	335.94
	515100 RETIREMENT PLANS EXPENSE	545.02	2,712.55
	515200 FICA EXPENSE	502.18	2,498.17
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	682.84	3,414.20
	516300 EMPLOYEE ASSISTANCE PRO		26.54
	516500 WORKERS COMP PREMIUMS		665.52
	Major Account 510000 Total	9,010.05	45,550.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.27	1,825.62
	521200 COM EXPENSE - VOICE/DATA	821.31	1,151.90
	521500 PUBLICATION & PRINT EXP	1,039.10	1,592.02
	522100 DUES & SUBSCRIPTION EXP		1,667.96
	525200 RENT EXP-DATA PROC EQUIP	89.06	445.30

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			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	1,500.00	40,170.00
	541100 ACCTG & AUDITING SERVICES		102.00
	556300 SURETY & NOTARY BONDS		8.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	3,539.74	46,996.80
	Fund 20595 Expenditures Total	12,549.79	92,546.87
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	114.66	145.21
	574500 PERSONAL VEHICLE MILEAGE	522.63	649.76
	Major Account 570000 Total	637.29	794.97
	Fund 40000 Expenditures Total	637.29	84,441.06
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		58,750.00-
	461500 OP GRANTS - STATE AGENCI		50,533.55-
	Major Account 460000 Total		109,283.55-
	Fund 40500 Revenues Total		109,283.55-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,521.48	26,538.74
	512200 SICK LEAVE EXPENSE		2,137.34
	512300 HOLIDAY LEAVE EXPENSE	267.17	267.17
	515100 RETIREMENT PLANS EXPENSE	433.44	2,167.21
	515200 FICA EXPENSE	415.88	2,079.39
	515400 LIFE & ACCIDENT INS EXP	.63	3.14
	515500 HEALTH INSURANCE EXPENSE	690.86	3,454.30
	Major Account 510000 Total	7,329.46	36,647.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.40
	Major Account 520000 Total		8.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.62	2,197.43
	574500 PERSONAL VEHICLE MILEAGE		437.41
	Major Account 570000 Total	349.62	2,634.84
	590000 Government Aid		

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

Agency Number 005 SUPREME COURT  
Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,715.00	80,000.00
	Major Account 590000 Total	15,715.00	80,000.00
	Fund 40500 Expenditures Total	23,394.08	119,290.53
	Program Revenues	139,423.54	808,031.63
	Program Expenditures	627,668.39	3,875,999.75

## Program Summary

Secure Version - Prior Month

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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	8.70-	23.20-
	Major Account 470000 Total	8.70-	23.20-
	Fund 10000 Revenues Total	8.70-	23.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,700.35	35,748.39
	512100 VACATION LEAVE EXPENSE	728.75	3,241.28
	512200 SICK LEAVE EXPENSE	365.33	940.99
	512300 HOLIDAY LEAVE EXPENSE	377.15	785.81
	512500 FUNERAL LEAVE EXPENSE		141.43
	515100 RETIREMENT PLANS EXPENSE	611.88	3,059.40
	515200 FICA EXPENSE	604.30	3,021.50
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	664.88	3,324.40
	Major Account 510000 Total	10,054.56	50,272.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48-	23.24
	521200 COM EXPENSE - VOICE/DATA	666.27	1,175.97
	521500 PUBLICATION & PRINT EXP	19,120.64	74,873.47
	522100 DUES & SUBSCRIPTION EXP	663.92	3,319.53
	525200 RENT EXP-DATA PROC EQUIP	54.73	273.65
	531100 OFFICE SUPPLIES EXPENSE		98.81
	Major Account 520000 Total	20,505.08	79,764.67
	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	30,559.64	131,058.69
	Program Revenues	8.70-	23.20-
	Program Expenditures	30,559.64	131,058.69

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		77,189.81-
	461700 OP GRANTS - OTHER		5,665.00-
	Major Account 460000 Total		82,854.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.22-	1,938.85-
	Major Account 480000 Total	318.22-	1,938.85-
	Fund 20560 Revenues Total	318.22-	84,793.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,497.45	107,083.97
	511800 COMPENSATORY TIME PAID	391.54	609.97
	512100 VACATION LEAVE EXPENSE	125.15	2,816.83
	512200 SICK LEAVE EXPENSE	427.39	603.26
	512300 HOLIDAY LEAVE EXPENSE	1,255.63	1,255.63
	512500 FUNERAL LEAVE EXPENSE		799.84
	515100 RETIREMENT PLANS EXPENSE	1,999.10	8,474.16
	515200 FICA EXPENSE	1,889.24	8,143.29
	515400 LIFE & ACCIDENT INS EXP	7.36	29.99
	515500 HEALTH INSURANCE EXPENSE	5,676.11	18,971.77
	516200 TUITION ASSISTANCE		3,297.00
	516300 EMPLOYEE ASSISTANCE PRO		114.98
	516500 WORKERS COMP PREMIUMS		2,883.94
	Major Account 510000 Total	36,268.97	155,084.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	260.63	602.05
	521290 COM EXPENSE - DATA ONLY	3,685.50	14,362.40
	541100 ACCTG & AUDITING SERVICES		440.00
	547100 EDUCATIONAL SERVICES	12.00	12.00
	556300 SURETY & NOTARY BONDS		36.00
	559100 OTHER OPERATING EXP		149.00
	Major Account 520000 Total	3,958.13	15,601.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		61.44
	574500 PERSONAL VEHICLE MILEAGE	636.23	816.52
	Major Account 570000 Total	636.23	877.96
	Fund 20560 Expenditures Total	40,863.33	171,564.04
	Program Revenues	318.22-	84,793.66-
	Program Expenditures	40,863.33	171,564.04

## Program Summary

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Agency Number 005 SUPREME COURT  
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	749,885.09-	3,610,680.41-
	Major Account 470000 Total	749,885.09-	3,610,680.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.12-	5,105.37-
	481119 BANK CARD CHARGES	1,095.65	4,824.30
	Major Account 480000 Total	566.53	281.07-
	Fund 10000 Revenues Total	749,318.56-	3,610,961.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	790,980.15	4,034,282.80
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	69.33	290.04
	512100 VACATION LEAVE EXPENSE	70,386.99	374,370.21
	512200 SICK LEAVE EXPENSE	41,757.48	200,240.34
	512300 HOLIDAY LEAVE EXPENSE	43,404.39	131,114.43
	512400 MILITARY LEAVE EXPENSE		1,224.32
	512500 FUNERAL LEAVE EXPENSE	3,397.94	13,032.63
	512600 CIVIL LEAVE EXPENSE		41.24
	512700 INJURY LEAVE EXPENSE		160.29
	515100 RETIREMENT PLANS EXPENSE	68,338.75	340,942.85
	515200 OASDI EXPENSE	67,137.69	336,376.11
	515400 LIFE & ACCIDENT INS EXP	322.72	1,597.25
	515500 HEALTH INSURANCE EXPENSE	195,187.88	964,345.32
	516300 EMPLOYEE ASSISTANCE PRO		6,361.81
	516400 UNEMPLOYM COMP INS EXP	1,551.28	5,979.28
	516500 WORKERS COMP PREMIUMS		159,548.32
	Major Account 510000 Total	1,283,284.60	6,570,657.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.29	292.43
	541100 ACCTG & AUDITING SERVICES		24,348.00
	547100 EDUCATIONAL SERVICES	12.00	24.00
	554900 OTHER CONTRACTUAL SERVICE	166.66	4,069.09-
	556300 SURETY & NOTARY BONDS		2,006.63
	559100 OTHER OPERATING EXP		8,276.00
	Major Account 520000 Total	217.95	30,877.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,203.72	3,645.60
	573100 STATE-OWNED TRANSPORTATION	330.70	4,624.94
	574500 PERSONAL VEHICLE MILEAGE	19,570.70	87,896.30

Program Summary  
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Agency Number 005 SUPREME COURT  
Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	39.00	39.00
	Major Account 570000 Total	21,144.12	96,205.84
	Fund 10000 Expenditures Total	1,304,646.67	6,697,741.05
	Program Revenues	<u>749,318.56</u>	<u>3,610,961.48</u>
	Program Expenditures	<u>1,304,646.67</u>	<u>6,697,741.05</u>



Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	14,321.00-	71,638.00-
	Major Account 470000 Total	14,321.00-	71,638.00-
	Fund 10000 Revenues Total	14,321.00-	71,638.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	847,550.20	4,364,840.01
	511600 PER DIEM PAYMENTS	765.15	765.15
	511700 EMPLOYEE BONUSES	650.00	650.00
	511800 COMPENSATORY TIME PAID	17,924.81	70,970.39
	512100 VACATION LEAVE EXPENSE	61,475.54	362,065.16
	512200 SICK LEAVE EXPENSE	38,684.62	177,458.75
	512300 HOLIDAY LEAVE EXPENSE	45,583.88	133,191.24
	512400 MILITARY LEAVE EXPENSE		2,402.94
	512500 FUNERAL LEAVE EXPENSE	615.47	14,241.67
	512800 ADMINISTRATIVE LEAVE EXP	32.18	32.18
	515100 RETIREMENT PLANS EXPENSE	75,617.44	384,398.34
	515200 FICA EXPENSE	71,858.17	364,405.22
	515400 LIFE & ACCIDENT INS EXP	283.38	1,441.41
	515500 HEALTH INSURANCE EXPENSE	188,058.64	969,777.65
	516200 TUITION ASSISTANCE	1,081.75	8,275.25
	516300 EMPLOYEE ASSISTANCE PRO		5,661.24
	516400 UNEMPLOYM COMP INS EXP	740.00	740.00
	516500 WORKERS COMP PREMIUMS		142,127.91
	Major Account 510000 Total	1,350,921.23	7,003,444.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.58	851.09
	521200 COM EXPENSE - VOICE/DATA	14,092.45	34,117.85
	521400 DATA PROCESSING EXPENSE		37,372.14
	521500 PUBLICATION & PRINT EXP	5,522.02	6,430.34
	521900 AWARDS EXPENSE		52.25
	522100 DUES & SUBSCRIPTION EXP	449.95	2,228.80
	522200 CONFERENCE REGISTRATION	1,360.00	1,520.00
	524600 RENT EXPENSE-BUILDINGS	1,490.04	7,485.21
	524700 RENT EXP-OTHER REAL PROP	363.00	3,106.00
	524900 RENT EXP-DEPR SURCHARGE	422.92	2,113.32
	525200 RENT EXP-DATA PROC EQUIP	903.67	4,518.35
	527100 REP & MAINT-OFFICE EQUIP		1,039.08
	527200 REP & MAINT-MOTOR VEHICL	125.00	274.00
	527600 REP & MAINT-HOUSE/INST E		40.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,983.12	8,037.46
	532100 NON-CAPITALIZED EQUIP PU	3,630.00	7,114.67
	533100 HOUSEHOLD & INSTIT EXP		490.20
	533900 FOOD EXPENSE	3,788.62	18,696.21
	534600 ED & RECREATIONAL SUP EX	1,670.74	47,042.07
	537100 LABORATORY SUP EXP		55.69
	541100 ACCTG & AUDITING SERVICES		21,666.00
	542100 SOS TEMP SERV - PERSONNEL	9,888.14	52,811.20
	543100 IT CONSULTING-APPLICATIONS		18,000.00
	547100 EDUCATIONAL SERVICES	36.00	3,756.00
	554900 OTHER CONTRACTUAL SERVICES	11,491.50	49,989.73
	556300 SURETY & NOTARY BONDS	98.25	1,885.25
	559100 OTHER OPERATING EXP		8,347.00
	Major Account 520000 Total	57,343.00	339,039.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,326.19	25,738.78
	572100 COMMERCIAL TRANSPORTATIO	96.31-	1,114.09
	573100 STATE-OWNED TRANSPORT	419.42	44,926.71
	574500 PERSONAL VEHICLE MILEAGE	21,988.35	94,400.20
	575100 MISC TRAVEL EXPENSE	112.75	1,157.60
	Major Account 570000 Total	24,750.40	167,337.38
	Fund 10000 Expenditures Total	1,433,014.63	7,509,821.80
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		82.00-
	Major Account 470000 Total		82.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,351.25-	19,897.25-
	Major Account 480000 Total	4,351.25-	19,897.25-
	Fund 20520 Revenues Total	4,351.25-	19,979.25-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	21,851.62	173,754.06
	545200 MEDICAL ASSESSMENT SERV		27,683.00
	Major Account 520000 Total	21,851.62	201,437.06
	Fund 20520 Expenditures Total	21,851.62	201,437.06
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,200.64-	52,560.00-

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Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		12,296.00
	Major Account 460000 Total	10,200.64	40,264.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.13	247.39
	Major Account 480000 Total	23.13	247.39
	Fund 40520 Revenues Total	10,223.77	40,511.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,410.23	45,733.15
	511600 PER DIEM PAYMENTS	1,785.34	1,785.34
	512100 VACATION LEAVE EXPENSE	39.40	39.40
	512200 SICK LEAVE EXPENSE		3,377.16
	512300 HOLIDAY LEAVE EXPENSE	157.60	157.60
	515100 RETIREMENT PLANS EXPENSE	274.84	1,383.49
	515200 FICA EXPENSE	754.28	3,709.99
	515400 LIFE & ACCIDENT INS EXP	.76	3.46
	515500 HEALTH INSURANCE EXPENSE	484.65	2,413.10
	516500 WORKERS COMP PREMIUMS		1,013.94
	Major Account 510000 Total	11,907.10	57,588.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,424.11
	521900 AWARDS EXPENSE		49.17
	522100 DUES & SUBSCRIPTION EXP		50.00
	531100 OFFICE SUPPLIES EXPENSE	8.01	34.82
	533900 FOOD EXPENSE		7.53
	534600 ED & RECREATIONAL SUP EX	303.00	303.00
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	450.00	2,985.00
	Major Account 520000 Total	761.01	6,865.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	163.10	829.94
	574500 PERSONAL VEHICLE MILEAGE	2,548.97	9,879.34
	575100 MISC TRAVEL EXPENSE		4.18
	Major Account 570000 Total	2,712.07	10,713.46
	Fund 40520 Expenditures Total	15,380.18	75,167.84
	Program Revenues	28,896.02	132,128.64
	Program Expenditures	1,470,246.43	7,786,426.70

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	140,267.16	695,875.11
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	3,172.49	11,983.05
	512100 VACATION LEAVE EXPENSE	4,172.54	49,019.10
	512200 SICK LEAVE EXPENSE	4,196.10	21,571.64
	512300 HOLIDAY LEAVE EXPENSE	7,227.32	22,093.16
	512400 MILITARY LEAVE EXPENSE		148.63
	512500 FUNERAL LEAVE EXPENSE	305.16	1,312.85
	512600 CIVIL LEAVE EXPENSE		53.64
	515100 RETIREMENT PLANS EXPENSE	11,931.48	60,058.21
	515200 FICA EXPENSE	11,398.74	57,324.02
	515400 LIFE & ACCIDENT INS EXP	45.37	225.06
	515500 HEALTH INSURANCE EXPENSE	30,842.44	151,670.52
	516200 TUITION ASSISTANCE		2,472.75
	516300 EMPLOYEE ASSISTANCE PRO		902.26
	516500 WORKERS COMP PREMIUMS		22,627.82
	Major Account 510000 Total	213,808.80	1,097,587.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.82	152.00
	521200 COM EXPENSE - VOICE/DATA	9,515.71	25,085.93
	521500 PUBLICATION & PRINT EXP		47.96
	522200 CONFERENCE REGISTRATION		75.00
	527200 REP & MAINT-MOTOR VEHICL	29.95	2,137.81
	531100 OFFICE SUPPLIES EXPENSE	26.18	26.18
	532100 NON-CAPITALIZED EQUIP PU	1,064.48	15,557.03
	541100 ACCTG & AUDITING SERVICES		3,453.00
	547100 EDUCATIONAL SERVICES		20.00
	556300 SURETY & NOTARY BONDS		285.00
	559100 OTHER OPERATING EXP		1,171.00
	Major Account 520000 Total	10,641.14	48,010.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.04	396.87
	573100 STATE-OWNED TRANSPORT		85,355.21
	574500 PERSONAL VEHICLE MILEAGE	1,895.75	7,037.09
	575100 MISC TRAVEL EXPENSE	8.50	29.00
	Major Account 570000 Total	2,053.29	92,818.17
	Fund 10000 Expenditures Total	226,503.23	1,238,416.90

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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		
	481100 INVESTMENT INCOME	237.18-	1,639.59-
	484502 DRUG TESTING	34,799.93-	164,291.83-
	484503 ELECTRONIC MONITORING	750.00-	1,488.00-
	Major Account 480000 Total	<u>35,787.11-</u>	<u>167,419.42-</u>
	Fund 20520 Revenues Total	<u>35,787.11-</u>	<u>167,419.42-</u>
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	9,081.86	35,626.03
	Major Account 520000 Total	<u>9,081.86</u>	<u>35,626.03</u>
	Fund 20520 Expenditures Total	<u>9,081.86</u>	<u>35,626.03</u>
	Program Revenues	<u>35,787.11-</u>	<u>167,419.42-</u>
	Program Expenditures	<u>235,585.09</u>	<u>1,274,042.93</u>

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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	258,527.13	1,287,301.77
	512100 VACATION LEAVE EXPENSE	16,104.73	114,567.11
	512200 SICK LEAVE EXPENSE	5,712.96	26,570.41
	512300 HOLIDAY LEAVE EXPENSE	13,029.94	39,649.64
	512500 FUNERAL LEAVE EXPENSE	524.47	3,169.20
	515100 RETIREMENT PLANS EXPENSE	22,007.02	110,167.37
	515200 FICA EXPENSE	20,794.18	104,091.46
	515400 LIFE & ACCIDENT INS EXP	60.62	300.30
	515500 HEALTH INSURANCE EXPENSE	50,411.36	250,465.44
	516300 EMPLOYEE ASSISTANCE PRO		1,185.32
	516400 UNEMPLOYM COMP INS EXP	724.00	724.00
	516500 WORKERS COMP PREMIUMS		29,726.74
	Major Account 510000 Total	<u>387,896.41</u>	<u>1,967,918.76</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.47	101.60
	541100 ACCTG & AUDITING SERVICES		4,536.00
	541700 LEGAL RELATED EXPENSE	300.00	25,100.00
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	8,150.00
	556300 SURETY & NOTARY BONDS		374.00
	559100 OTHER OPERATING EXP		1,538.00
	Major Account 520000 Total	<u>4,033.53</u>	<u>39,799.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	160.00	2,243.21
	573100 STATE-OWNED TRANSPORT		822.00
	574500 PERSONAL VEHICLE MILEAGE	9,693.80	47,235.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	59.33	4,681.02
	575100 MISC TRAVEL EXPENSE	8.00	13.25
	Major Account 570000 Total	<u>9,921.13</u>	<u>54,994.51</u>
	Fund 10000 Expenditures Total	<u>401,851.07</u>	<u>2,062,712.87</u>
	Program Expenditures	<u>401,851.07</u>	<u>2,062,712.87</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		59,340.82	302,658.00
512100 VACATION LEAVE EXPENSE		5,151.91	18,948.57
512200 SICK LEAVE EXPENSE		1,861.64	5,185.96
512300 HOLIDAY LEAVE EXPENSE		3,551.06	7,240.06
512500 FUNERAL LEAVE EXPENSE			262.92
515100 RETIREMENT PLANS EXPENSE		5,230.41	24,710.79
515200 FICA EXPENSE		5,062.06	24,175.99
515400 LIFE & ACCIDENT INS EXP		13.44	67.20
515500 HEALTH INSURANCE EXPENSE		7,157.12	34,223.28
516300 EMPLOYEE ASSISTANCE PRO			265.37
516500 WORKERS COMP PREMIUMS			6,655.24
Major Account 510000 Total		87,368.46	424,393.38
520000 Operating Expenses			
521100 POSTAGE EXPENSE		25.71	334.87
521200 COM EXPENSE - VOICE/DATA		3,503.50	7,131.92
521500 PUBLICATION & PRINT EXP		849.49	7,775.00
522100 DUES & SUBSCRIPTION EXP		16,359.57	26,172.07
522200 CONFERENCE REGISTRATION		395.00	830.00
524600 RENT EXPENSE-BUILDINGS		5,799.16	31,687.65
524700 RENT EXP-OTHER REAL PROP		25.13	113.15
525200 RENT EXP-DATA PROC EQUIP		888.59	4,442.95
531100 OFFICE SUPPLIES EXPENSE		159.45	988.08
532100 NON-CAPITALIZED EQUIP PU			1,860.98
533100 HOUSEHOLD & INSTIT EXP			615.00
534900 MISCELLANEOUS SUP EXP		13.99	52.20
541100 ACCTG & AUDITING SERVICES			1,016.00
549200 JANITORIAL/SECURITY SRVS			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		27,968.17	84,572.11
570000 Travel Expenses			
571100 BOARD & LODGING		1,466.27	2,374.95
572100 COMMERCIAL TRANSPORTATIO		251.30	251.30
574500 PERSONAL VEHICLE MILEAGE		445.23	5,128.31
575100 MISC TRAVEL EXPENSE		22.40	112.40
Major Account 570000 Total		2,185.20	7,866.96
Fund 10000 Expenditures Total		117,521.83	516,832.45

Agency Number 005 SUPREME COURT  
Program Number 405 COURT OF APPEALS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Program Expenditures	<u>117,521.83</u>	<u>516,832.45</u>



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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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,961.65	327,574.03
	511800 COMPENSATORY TIME PAID	1,655.28	6,316.19
	512100 VACATION LEAVE EXPENSE	4,467.76	24,651.21
	512200 SICK LEAVE EXPENSE	2,108.39	8,188.49
	512300 HOLIDAY LEAVE EXPENSE	3,227.92	10,002.41
	512500 FUNERAL LEAVE EXPENSE		705.54
	515100 RETIREMENT PLANS EXPENSE	5,422.89	28,262.55
	515200 FICA EXPENSE	5,182.99	26,978.40
	515400 LIFE & ACCIDENT INS EXP	18.72	97.47
	515500 HEALTH INSURANCE EXPENSE	11,144.11	57,663.15
	516200 TUITION ASSISTANCE		787.50
	516300 EMPLOYEE ASSISTANCE PRO		442.28
	516500 WORKERS COMP PREMIUMS		11,092.07
	Major Account 510000 Total	94,189.71	502,761.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,150.21	3,218.22
	522200 CONFERENCE REGISTRATION		1,789.99
	524600 RENT EXPENSE-BUILDINGS	119.61	598.05
	524900 RENT EXP-DEPR SURCHARGE	39.14	195.70
	525200 RENT EXP-DATA PROC EQUIP	44.89	224.45
	541100 ACCTG & AUDITING SERVICES		1,693.00
	554900 OTHER CONTRACTUAL SERVICES	50,832.18	129,256.76
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		574.00
	Major Account 520000 Total	53,186.03	137,690.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.15	103.22
	573100 STATE-OWNED TRANSPORT	102.88	288.73
	574500 PERSONAL VEHICLE MILEAGE	1,704.23	6,296.58
	Major Account 570000 Total	1,830.26	6,688.53
	Fund 10000 Expenditures Total	149,206.00	647,139.99
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	260.00-	1,468.00-
	484504 ADMIN. ENROLLMENT FEE	510.00-	2,349.59-
	484505 REG. PROB. PROG. FEE	6,872.00-	36,263.47-
	Major Account 480000 Total	7,642.00-	40,081.06-
	Fund 20580 Revenues Total	7,642.00-	40,081.06-

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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	4,875.00	86,383.43
	Major Account 520000 Total	4,875.00	91,043.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,996.23
	572100 COMMERCIAL TRANSPORTATIO		1,704.57
	Major Account 570000 Total		4,700.80
	Fund 40000 Expenditures Total	4,875.00	95,743.88
	Program Revenues	<u>7,642.00</u>	<u>40,081.06</u>
	Program Expenditures	<u>154,081.00</u>	<u>742,883.87</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	589,717.61	2,183,457.26
	511700 EMPLOYEE BONUSES	950.00	950.00
	511800 COMPENSATORY TIME PAID	9,218.17	21,701.66
	512100 VACATION LEAVE EXPENSE	12,999.41	87,297.21
	512200 SICK LEAVE EXPENSE	12,029.49	40,469.67
	512300 HOLIDAY LEAVE EXPENSE	27,097.19	59,059.67
	512400 MILITARY LEAVE EXPENSE		343.99
	512500 FUNERAL LEAVE EXPENSE	308.88	3,180.19
	512600 CIVIL LEAVE EXPENSE		89.85
	515100 RETIREMENT PLANS EXPENSE	48,736.28	179,293.05
	515200 FICA EXPENSE	46,186.91	170,405.61
	515400 LIFE & ACCIDENT INS EXP	168.68	574.02
	515500 HEALTH INSURANCE EXPENSE	112,891.81	390,255.09
	516200 TUITION ASSISTANCE		1,960.89
	516300 EMPLOYEE ASSISTANCE PRO		1,123.41
	516400 UNEMPLOYM COMP INS EXP	1,086.00	1,086.00
	516500 WORKERS COMP PREMIUMS		28,173.85
	Major Account 510000 Total	<u>861,390.43</u>	<u>3,169,421.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.27	189.59
	521200 COM EXPENSE - VOICE/DATA	12,274.53	29,784.62
	521400 DATA PROCESSING EXPENSE		38,652.70
	521500 PUBLICATION & PRINT EXP	744.22	2,183.00
	522100 DUES & SUBSCRIPTION EXP	100.00	984.90
	522200 CONFERENCE REGISTRATION	680.00	1,205.00
	524600 RENT EXPENSE-BUILDINGS	875.84	4,379.19
	524700 RENT EXP-OTHER REAL PROP	432.00	4,161.00
	524900 RENT EXP-DEPR SURCHARGE	286.60	1,433.00
	525200 RENT EXP-DATA PROC EQUIP		1,768.00
	527200 REP & MAINT-MOTOR VEHICL		52.00
	527600 REP & MAINT-HOUSE/INST E	495.50	495.50
	531100 OFFICE SUPPLIES EXPENSE	607.20	7,027.96
	532100 NON-CAPITALIZED EQUIP PU	7,345.76	31,546.05
	533900 FOOD EXPENSE	1,558.34	11,913.11
	534600 ED & RECREATIONAL SUP EX	1,809.96	2,028.35
	537100 LABORATORY SUP EXP	15,728.00	15,728.00
	541100 ACCTG & AUDITING SERVICES		4,300.00
	542100 SOS TEMP SERV - PERSONNEL	3,817.59	17,411.29

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		
	543100 IT CONSULTING-APPLICATIONS		120,065.00
	545200 MEDICAL ASSESSMENT SERV	6,453.25	60,245.06
	545207 PSYCHOLOGICAL EVALUATION	4,253.75	12,831.16
	545208 MENTAL STATUS EXAM (MSE)	121.40	517.40
	545209 (PTA) PRE-TREATMENT ASSESMEN	304.00	7,152.00
	545210 (YSH) YOUTH WHO SEXUALLY HARM		2,000.00
	545211 MEDICATION MANAGEMENT		630.00
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		1,620.00
	545213 PSYCHIATRIC INTERVIEW ONLY		635.00
	546901 Short term residential	69,102.00	402,559.70
	546902 SA INTENSIVE OUTPATIENT	33,027.71	250,746.87
	546903 SA OUTPATIENT SERVICES	33,034.40	308,560.07
	546905 SA INTERVENTION/EDUCATION		20.00
	546906 SA THER. GROUP HOME	43,112.00	396,714.00
	546912 MH THER. GROUP HOME		30,518.00
	546913 MH THER. GROUP HOME & BD		3,827.00
	546914 YSH THER. GROUP HOME		25,410.00
	546915 YSH THER. GROUP HOME & BD		12,273.00
	546916 HOSP PSYCH RES.TMT FAC	23,564.00	172,238.00
	546917 SPEC PSYCH RES.TMT FAC		92,100.00
	546919 MH INTENSIVE OUTPATIENT		1,242.00
	546922 MH OUTPATIENT SRVS	704.00	13,024.00
	546923 YSH OUTPATIENT SRVS	616.00	10,208.00
	546933 SA THER GRP HOME RM & BD	4,628.00	43,521.00
	547100 EDUCATIONAL SERVICES	120.00	224.00
	547401 SHELTER CARE	73,330.00	501,815.00
	547403 FOSTER CARE	6,210.00	56,373.00
	547407 RESPITE CARE	414.00	1,449.00
	547408 INDEPENDENT LIVING	2,880.00	6,180.00
	547410 INTENSIVE FAMILY PRESERVATION	1,881.00	57,704.00
	547412 FAMILY PARTNER		2,496.00
	547413 FAMILY SUPPORT WORKER	12,116.00	102,752.00
	547414 TRACKER	15,204.00	175,634.00
	547418 DAY REPORTING	4,560.00	60,480.00
	547421 ALTERNATIVE SCHOOL		255.00
	547422 TUTORING-CASE MGT	9,180.00	59,760.00
	547423 TUTORING		640.00
	547427 GEN EDUCATION CLASS	670.00	3,310.00

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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		
	547429 TRANSPORTATION	31,293.56	82,992.40
	547430 BUS PASS		450.00
	547432 TRACKER LOW	5,356.00	28,340.00
	547433 TRACKER MEDIUM	31,924.00	205,275.00
	547434 TRACKER HIGH	47,250.00	206,064.00
	547435 EM-CELLULAR	15,672.00	58,596.00
	547436 EM-GPS	22,572.00	77,292.00
	547437 EM-CAM	405.00	2,916.50
	547438 EM-LANDLINE	1,917.00	13,072.00
	547451 GROUP HOME A	56,848.74	497,548.48
	547452 GROUP HOME B	136,800.00	685,129.80
	547454 FOSTER CARE LEVEL 3	138.00	4,140.00
	547455 FOSTER CARE RELATIVE/KINSHIP		27,531.00
	547456 STAFF DETENTION		1,125.00
	554900 OTHER CONTRACTUAL SERVICES	8,870.38	27,108.90
	555200 SOFTWARE - NEW PURCHASES		2,703.12
	556300 SURETY & NOTARY BONDS	152.25	507.25
	559100 OTHER OPERATING EXP		1,459.00
	Major Account 520000 Total	751,485.25	5,095,222.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,963.14	20,470.23
	571900 MEALS-ONE DAY TRAVEL		17.83
	572100 COMMERCIAL TRANSPORTATIO		481.10
	573100 STATE-OWNED TRANSPORT	22.44	688.67
	574500 PERSONAL VEHICLE MILEAGE	13,721.26	48,759.16
	575100 MISC TRAVEL EXPENSE	97.75	1,618.00
	Major Account 570000 Total	17,804.59	72,034.99
	Fund 10000 Expenditures Total	1,630,680.27	8,336,679.38
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,730.00	14,137.22
	Major Account 460000 Total	11,730.00	14,137.22
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,151.00-	109,775.00-
	Major Account 470000 Total	22,151.00-	109,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,192.97-	47,077.83-
	484504 ADMIN. ENROLLMENT FEE	23,619.00-	115,039.75-

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Agency Number 005 SUPREME COURT  
 Program Number 435 COMMUNITY CORRECTIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	480000 Revenues - Miscellaneous		
	484505 REG. PROB. PROG. FEE	140,391.49-	656,432.55-
	484506 ISP MO. PROG. FEE	10,028.90-	53,157.33-
	Major Account 480000 Total	<u>182,232.36-</u>	<u>871,707.46-</u>
	Fund 20580 Revenues Total	192,653.36-	967,345.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.89	189.06
	521500 PUBLICATION & PRINT EXP	1,498.65	2,737.92
	522200 CONFERENCE REGISTRATION		7,500.00
	524600 RENT EXPENSE-BUILDINGS	2,676.14	14,570.70
	524900 RENT EXP-DEPR SURCHARGE	875.67	4,378.35
	531100 OFFICE SUPPLIES EXPENSE		427.55
	532100 NON-CAPITALIZED EQUIP PU		22,957.37
	533900 FOOD EXPENSE		8,558.07
	534600 ED & RECREATIONAL SUP EX	4,488.43	26,934.13
	542100 SOS TEMP SERV - PERSONNEL	1,662.50	2,508.49
	542200 TEMP SERV - OUTSIDE	1,553.00	9,201.63
	543100 IT CONSULTING-APPLICATIONS		15,170.00
	545200 MEDICAL ASSESSMENT SERV	1,269.75	18,231.05
	546901 SA SHORT TERM RESIDENTIAL		404,027.50
	546902 SA INTENSIVE OUTPATIENT	3,185.30	144,840.72
	546903 SA OUTPATIENT SERVICES	1,505.60	113,096.80
	547100 EDUCATIONAL SERVICES	900.00	13,694.19
	554900 OTHER CONTRACTUAL SERVICES	106,092.35	556,785.62
	Major Account 520000 Total	<u>125,712.28</u>	<u>1,365,809.15</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,922.87
	572100 COMMERCIAL TRANSPORTATIO	2,746.96	3,706.96
	574500 PERSONAL VEHICLE MILEAGE		6,335.15
	575100 MISC TRAVEL EXPENSE		237.00
	Major Account 570000 Total	<u>2,746.96</u>	<u>19,201.98</u>
	Fund 20580 Expenditures Total	<u>128,459.24</u>	<u>1,385,011.13</u>
	Program Revenues	<u>192,653.36-</u>	<u>967,345.24-</u>
	Program Expenditures	<u>1,759,139.51</u>	<u>9,721,690.51</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	2,580.00-	14,167.50-
	474100 GENERAL BUSINESS FEES	560.00-	3,568.00-
	474101 Revenue from NOL	77,091.00-	355,895.50-
	Major Account 470000 Total	80,231.00-	373,631.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,559.01-	30,549.59-
	484500 REIMB NON-GOVT SOURCES	225.05-	490.25-
	484544 COURT AUTOMATION FEES	266,030.05-	1,313,720.95-
	486600 CREDIT CARD CLEARING	12,291.74	17,511.25-
	Major Account 480000 Total	259,522.37-	1,362,272.04-
	Fund 20540 Revenues Total	339,753.37-	1,735,903.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,376.94	184,899.55
	511800 COMPENSATORY TIME PAID	80.33	1,248.13
	512100 VACATION LEAVE EXPENSE	1,651.18	15,398.06
	512200 SICK LEAVE EXPENSE	1,524.84	11,516.51
	512300 HOLIDAY LEAVE EXPENSE	1,976.90	6,069.29
	512500 FUNERAL LEAVE EXPENSE		1,157.33
	515100 RETIREMENT PLANS EXPENSE	3,115.75	16,495.13
	515200 FICA EXPENSE	2,902.33	15,436.36
	515400 LIFE & ACCIDENT INS EXP	8.40	44.11
	515500 HEALTH INSURANCE EXPENSE	9,166.23	46,210.49
	516300 EMPLOYEE ASSISTANCE PRO		172.49
	516500 WORKERS COMP PREMIUMS		4,325.91
	Major Account 510000 Total	56,802.90	302,973.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.21-	10.21-
	521200 COM EXPENSE - VOICE/DATA	4,910.04	10,275.94
	521290 COM EXPENSE - DATA ONLY		137.74
	521291 COM EXPENSE - VIDEO	675.00	3,375.00
	521300 FREIGHT EXPENSE		56.96
	521400 DATA PROCESSING EXPENSE		60,975.46
	521500 PUBLICATION & PRINT EXP	460.35	920.70
	522100 DUES & SUBSCRIPTION EXP	13,392.00	52,905.00
	522200 CONFERENCE REGISTRATION		675.00
	525100 RENT EXP-OFFICE EQUIP	5,743.00	44,716.42
	525200 RENT EXP-DATA PROC EQUIP	60,796.38	360,971.48
	525400 RENT EXP-COMM EQUIP	28,143.74	55,522.71

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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		
	527100 REP & MAINT-OFFICE EQUIP		15,630.80
	527400 REP & MAINT-DATA PROC		253,922.16
	527500 REP & MAINT-COMM EQUIP	160.00	5,418.00
	531100 OFFICE SUPPLIES EXPENSE	131.95	1,382.34
	532100 NON-CAPITALIZED EQUIP PU	1,471.46	6,859.30
	533900 FOOD EXPENSE		80.06
	541100 ACCTG & AUDITING SERVICES		660.00
	543100 IT CONSULTING-APPLICATIONS	76,399.13	331,589.54
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	3,387.78	36,747.10
	555100 DATA PROC SOFTW LIC FEE	786.00	10,056.00
	555200 SOFTWARE - NEW PURCHASES	11,071.78	13,461.78
	556300 SURETY & NOTARY BONDS		54.00
	559100 OTHER OPERATING EXP	14,328.79	178,566.48
	Major Account 520000 Total	221,847.19	1,444,961.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,256.08	5,441.48
	572100 COMMERCIAL TRANSPORTATIO		1,482.30
	573100 STATE-OWNED TRANSPORT	110.61	977.91
	574500 PERSONAL VEHICLE MILEAGE	624.89	5,966.30
	575100 MISC TRAVEL EXPENSE	94.50	184.50
	Major Account 570000 Total	2,086.08	14,052.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	17,860.00	17,860.00
	Major Account 580000 Total	17,860.00	17,860.00
	Fund 20540 Expenditures Total	298,596.17	1,779,847.61
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.77-	732.66-
	Major Account 480000 Total	172.77-	732.66-
	Fund 40500 Revenues Total	172.77-	732.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		885.03
	525200 RENT EXP-DATA PROC EQUIP		268.74
	Major Account 520000 Total		1,153.77
	Fund 40500 Expenditures Total		1,153.77
	Program Revenues	339,926.14-	1,736,635.70-
	Program Expenditures	298,596.17	1,781,001.38



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Agency Number 005 SUPREME COURT  
Program Number 570 COMPUTER AUTOMATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS Expenditures	520000 Operating Expenses		
	Agency Revenues	<u>1,493,973.65-</u>	<u>7,547,420.03-</u>
	Agency Expenditures	<u>8,235,753.89</u>	<u>43,804,653.31</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,346.15	42,942.30
	512300 HOLIDAY LEAVE EXPENSE	403.85	807.70
	515100 RETIREMENT PLANS EXPENSE	655.20	3,276.00
	515200 FICA EXPENSE	637.49	3,187.42
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	882.30	4,411.50
	Major Account 510000 Total	<u>10,925.95</u>	<u>54,629.72</u>
	Fund 10000 Expenditures Total	<u>10,925.95</u>	<u>54,629.72</u>
	Program Expenditures	<u><u>10,925.95</u></u>	<u><u>54,629.72</u></u>

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Agency Number 007 GOVERNOR  
 Program Number 018 POLICY RESEARCH OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		24,903.06	147,189.76
512100 VACATION LEAVE EXPENSE		1,900.53	20,255.64
512200 SICK LEAVE EXPENSE		1,507.44	8,611.52
512300 HOLIDAY LEAVE EXPENSE		1,369.89	5,280.49
515100 RETIREMENT PLANS EXPENSE		2,222.50	13,578.51
515200 FICA EXPENSE		2,107.75	12,847.42
515400 LIFE & ACCIDENT INS EXP		5.76	36.48
515500 HEALTH INSURANCE EXPENSE		4,810.14	29,650.86
516300 EMPLOYEE ASSISTANCE PRO			96.00
516500 WORKERS COMP PREMIUMS			4,351.10
Major Account 510000 Total		<u>38,827.07</u>	<u>241,897.78</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.04	5.59
521200 COM EXPENSE - VOICE/DATA		355.02	2,152.76
521293 COM EXPENSE - EMAIL SERVICE		373.26	1,355.50
521500 PUBLICATION & PRINT EXP		213.60	499.65
522100 DUES & SUBSCRIPTION EXP			231.40
531100 OFFICE SUPPLIES EXPENSE		73.04	558.47
541100 ACCTG & AUDITING SERVICES			529.12
556100 INSURANCE EXPENSE			74.68
556300 SURETY & NOTARY BONDS			40.08
559100 OTHER OPERATING EXP			92.32
Major Account 520000 Total		<u>1,012.88</u>	<u>5,539.57</u>
570000 Travel Expenses			
571100 BOARD & LODGING			589.60
572100 COMMERCIAL TRANSPORTATIO			513.60
573100 STATE-OWNED TRANSPORT			84.90
575100 MISC TRAVEL EXPENSE			104.00
Major Account 570000 Total			<u>1,292.10</u>
Fund 10000 Expenditures Total		<u>39,839.95</u>	<u>248,729.45</u>
Program Expenditures		<u>39,839.95</u>	<u>248,729.45</u>

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

Agency Number 007 GOVERNOR  
Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1.00-
	484500 REIMB NON-GOVT SOURCES	113.51-	216.71-
	Major Account 480000 Total	113.51-	217.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5.22-
	Major Account 490000 Total		5.22-
	Fund 10000 Revenues Total	113.51-	222.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,801.42	218,207.08
	512100 VACATION LEAVE EXPENSE	3,990.61	24,887.26
	512200 SICK LEAVE EXPENSE	2,088.00	5,956.86
	512300 HOLIDAY LEAVE EXPENSE	2,362.10	9,448.40
	515100 RETIREMENT PLANS EXPENSE	3,537.50	19,356.44
	515200 FICA EXPENSE	2,725.66	17,779.91
	515400 LIFE & ACCIDENT INS EXP	10.32	51.62
	515500 HEALTH INSURANCE EXPENSE	6,760.27	34,133.75
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		6,892.90
	Major Account 510000 Total	60,275.88	336,846.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.84	1,502.07
	521200 COM EXPENSE - VOICE/DATA	1,194.54	5,968.54
	521300 FREIGHT EXPENSE	18.15	24.15
	521301 FUEL SURCHARGE	5.00	10.00
	521400 DATA PROCESSING EXPENSE	431.60	2,230.58
	521500 PUBLICATION & PRINT EXP	1,667.21	3,293.01
	522100 DUES & SUBSCRIPTION EXP		60,931.40
	522200 CONFERENCE REGISTRATION		375.00
	525200 RENT EXP-DATA PROC EQUIP	1,226.25	5,676.25
	527500 REP & MAINT-COMM EQUIP		97.32
	531100 OFFICE SUPPLIES EXPENSE	373.60	1,355.94
	533100 HOUSEHOLD & INSTIT EXP	516.19	1,311.12
	533900 FOOD EXPENSE	2,423.34	11,522.72
	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	8,195.72	95,511.52

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

Agency Number 007 GOVERNOR  
Program Number 021 OFFICE OF GOVERNO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,959.12
	Major Account 570000 Total		14,959.12
	Fund 10000 Expenditures Total	68,471.60	447,316.86
	Program Revenues	113.51-	222.93-
	Program Expenditures	68,471.60	447,316.86
	Agency Revenues	113.51-	222.93-
	Agency Expenditures	119,237.50	750,676.03

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,961.54	30,384.62
	512300 HOLIDAY LEAVE EXPENSE	288.46	865.38
	515100 RETIREMENT PLANS EXPENSE	468.00	2,340.00
	515200 FICA EXPENSE	476.29	2,381.45
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	<u>7,195.25</u>	<u>35,976.25</u>
	Fund 10000 Expenditures Total	<u>7,195.25</u>	<u>35,976.25</u>
	Program Expenditures	<u><u>7,195.25</u></u>	<u><u>35,976.25</u></u>

Secure Version - Prior Month

As of November 30, 2013

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	503.08	2,874.53
	512100 VACATION LEAVE EXPENSE	5.12	313.02
	512200 SICK LEAVE EXPENSE	119.82	308.88
	512300 HOLIDAY LEAVE EXPENSE	33.05	132.20
	515100 RETIREMENT PLANS EXPENSE	49.50	271.79
	515200 FICA EXPENSE	40.79	228.67
	515400 LIFE & ACCIDENT INS EXP	.24	1.18
	515500 HEALTH INSURANCE EXPENSE	295.01	1,475.09
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	1,046.61	6,497.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.72-	4.23
	521200 COM EXPENSE - VOICE/DATA		422.53
	521400 DATA PROCESSING EXPENSE		52.00
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP		455.00
	541100 ACCTG & AUDITING SERVICES		195.00
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	4.72-	1,805.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.39	532.23
	574500 PERSONAL VEHICLE MILEAGE	158.21	2,193.36
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	166.60	2,777.59
	Fund 10000 Expenditures Total	1,208.49	11,080.73
	Program Expenditures	1,208.49	11,080.73
	Agency Expenditures	8,403.74	47,056.98

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	494.61	2,473.03
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,368.28	6,841.40
	Major Account 510000 Total	<u>9,477.58</u>	<u>47,387.88</u>
	Fund 10000 Expenditures Total	<u>9,477.58</u>	<u>47,387.88</u>
	Program Expenditures	<u>9,477.58</u>	<u>47,387.88</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	1,990.00-	12,920.20-
	471170 AUTHENTICATIONS W/SEAL		10.00-
	474100 GENERAL BUSINESS FEES		200.00-
	474118 ORIG PLAIN CLOTHES INVEST	151.00-	705.00-
	474120 NOTARY PUBLIC FEES	12,127.50-	71,460.00-
	474122 RENEW DEBT MGMT AGENCY FE	2,300.00-	6,900.00-
	474140 ORIG DETECTIVE AGENCY FEE		276.00-
	474160 ORIG PRIVATE DETECTIVE FE	176.00-	578.00-
	475250 ORIG INTERN EXAM LICENSE		30.00-
	475260 RENEW INTERN EXAM LICENSE		15.00-
	Major Account 470000 Total	16,744.50-	93,094.20-
	Fund 10000 Revenues Total	16,744.50-	93,094.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,353.92	30,073.32
	511800 COMPENSATORY TIME PAID		39.44
	512100 VACATION LEAVE EXPENSE	660.92	2,907.27
	512200 SICK LEAVE EXPENSE	390.26	3,953.01
	512300 HOLIDAY LEAVE EXPENSE	352.12	1,056.36
	512500 FUNERAL LEAVE EXPENSE	22.00	22.00
	515100 RETIREMENT PLANS EXPENSE	571.27	2,834.24
	515200 FICA EXPENSE	556.48	2,719.09
	515400 LIFE & ACCIDENT INS EXP	1.99	9.84
	515500 HEALTH INSURANCE EXPENSE	896.18	4,464.48
	516500 WORKERS COMP PREMIUMS		2,738.16
	Major Account 510000 Total	9,805.14	50,817.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,612.75	12,034.11
	521200 COM EXPENSE - VOICE/DATA		1,790.80
	521400 DATA PROCESSING EXPENSE		3,453.90
	521500 PUBLICATION & PRINT EXP	2,375.64	6,468.55
	521900 AWARDS EXPENSE		62.00
	522100 DUES & SUBSCRIPTION EXP	139.80	673.95
	531100 OFFICE SUPPLIES EXPENSE	216.23	717.44
	534900 MISCELLANEOUS SUP EXP		19.95
	541100 ACCTG & AUDITING SERVICES		587.75
	556100 INSURANCE EXPENSE	33.90	33.90
	556300 SURETY & NOTARY BONDS		34.36
	559100 OTHER OPERATING EXP	25.00	713.00

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

Agency Number 009 SECRETARY OF STATE  
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,403.32	26,589.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		910.41
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO		28.68
	574500 PERSONAL VEHICLE MILEAGE	499.50	1,701.30
	575100 MISC TRAVEL EXPENSE		35.75
	Major Account 570000 Total	499.50	2,706.14
	Fund 10000 Expenditures Total	19,707.96	80,113.06
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,900.00-
	471170 AUTHENTICATIONS W/SEAL	240.00-	1,070.00-
	472200 REPROD & PUBLICATIONS	231.00-	1,108.00-
	472220 ADM RECORD COPIES	1,077.00-	6,614.00-
	474120 NOTARY PUBLIC FEES	3,817.50-	23,580.00-
	Major Account 470000 Total	5,365.50-	35,272.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286.97-	1,273.86-
	485100 FINES FORFEITS & PENALTI		90.00-
	Major Account 480000 Total	286.97-	1,363.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		170,400.00-
	Major Account 490000 Total		170,400.00-
	Fund 20940 Revenues Total	5,652.47-	207,035.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,065.65	18,985.66
	512100 VACATION LEAVE EXPENSE		981.58
	512200 SICK LEAVE EXPENSE	88.84	1,208.18
	512300 HOLIDAY LEAVE EXPENSE	201.04	603.12
	515100 RETIREMENT PLANS EXPENSE	326.16	1,630.84
	515200 FICA EXPENSE	305.48	1,527.46
	515400 LIFE & ACCIDENT INS EXP	1.34	6.76
	515500 HEALTH INSURANCE EXPENSE	1,046.76	5,233.80
	516500 WORKERS COMP PREMIUMS		782.34
	Major Account 510000 Total	6,035.27	30,959.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.47

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

Agency Number 009 SECRETARY OF STATE  
Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,825.77
	521500 PUBLICATION & PRINT EXP		900.03
	531100 OFFICE SUPPLIES EXPENSE		121.48
	541100 ACCTG & AUDITING SERVICES		923.61
	556300 SURETY & NOTARY BONDS		9.80
	559100 OTHER OPERATING EXP	25.00	100.02
	Major Account 520000 Total	<u>25.00</u>	<u>4,013.18</u>
	Fund 20940 Expenditures Total	<u>6,060.27</u>	<u>34,972.92</u>
	Program Revenues	<u>22,396.97-</u>	<u>300,130.06-</u>
	Program Expenditures	<u>25,768.23</u>	<u>115,085.98</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		4,200.00-
	472100 SALE OF SUP & MAT	1,165.00-	4,662.50-
	Major Account 470000 Total	1,165.00-	8,862.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,753.63-	14,159.25-
	484500 REIMB NON-GOVT SOURCES		1,500.00-
	Major Account 480000 Total	2,753.63-	15,659.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		849,841.82-
	Major Account 490000 Total		849,841.82-
	Fund 20950 Revenues Total	3,918.63-	874,363.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,081.06	83,621.18
	511800 COMPENSATORY TIME PAID		5.16
	512100 VACATION LEAVE EXPENSE	1,554.66	6,735.55
	512200 SICK LEAVE EXPENSE	351.98	1,293.66
	512300 HOLIDAY LEAVE EXPENSE	865.78	2,597.34
	515100 RETIREMENT PLANS EXPENSE	1,404.66	7,018.30
	515200 FICA EXPENSE	1,295.64	6,476.98
	515400 LIFE & ACCIDENT INS EXP	4.02	20.12
	515500 HEALTH INSURANCE EXPENSE	3,861.35	19,306.76
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	25,419.15	129,030.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	856.98	2,410.07
	521200 COM EXPENSE - VOICE/DATA		2,457.68
	521400 DATA PROCESSING EXPENSE	1,435.88	12,836.17
	521500 PUBLICATION & PRINT EXP	3,755.73	4,907.37
	522100 DUES & SUBSCRIPTION EXP		942.85
	522200 CONFERENCE REGISTRATION	360.00	360.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	240.30	451.41
	533900 FOOD EXPENSE	2,808.75	2,989.48
	541100 ACCTG & AUDITING SERVICES		839.64
	543500 MGT CONSULTANT SERVICES		600.00
	555100 DATA PROC SOFTW LIC FEE	410,014.62	444,957.15
	556100 INSURANCE EXPENSE	510.93	510.93
	556300 SURETY & NOTARY BONDS		24.54

Program Summary  
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Agency Number 009 SECRETARY OF STATE  
Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,501.35
	Major Account 520000 Total	419,983.19	476,938.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.59	513.17
	572100 COMMERCIAL TRANSPORTATIO		28.69
	574500 PERSONAL VEHICLE MILEAGE	574.62	1,727.54
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	585.21	2,295.15
	Fund 20950 Expenditures Total	445,987.55	608,264.68
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	3,918.63	874,363.57
	Program Expenditures	445,987.55	618,258.63

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	6,862.00	734.00
	455130 FOREIGN CORP TAXES	260.00-	2,316.00-
	Major Account 450000 Total	6,602.00	1,582.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,596.06-	16,982.64-
	471140 CORP CERTIFICATES W/SEAL	7,076.78-	34,581.03-
	471150 SEE CHART OF ACCOUNTS	350.00-	2,475.00-
	472240 CORP RECORD COPIES	2,112.88-	8,383.19-
	474137 DOMESTIC LLC FILING	41,924.77-	240,945.17-
	474138 FOREIGN LLC FILING	8,173.67-	43,725.22-
	475118 DOMESTIC NAME RESERVATION	353.39-	1,600.28-
	475119 FOREIGN TRADE NAME REGIST	303.32-	513.29-
	475120 NON-PROFIT BIENNIAL FEES	413.28-	3,716.56-
	475122 TRADEMARK APPLIC FEES	300.00-	1,900.00-
	475123 TRADEMARK ASSIGN FEES	5.00-	5.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	500.00-
	475125 SERVICE MARK APPLIC FEES	300.00-	2,800.00-
	475126 SERVICE MARK ASSIGN FEES		30.00-
	475127 SERVICE MARK RENEWAL FEES	100.00-	1,800.00-
	475128 DOM LIMITED PARTNERSHIPS	647.50-	4,442.50-
	475129 FOREIGN LIMITED PARTNER	260.00-	2,280.00-
	475130 DOMESTIC FILING FEES	13,747.32-	81,267.24-
	475140 FOREIGN CORP FILING FEES	11,443.77-	58,545.37-
	475150 NON-PROFIT FILING FEES	1,460.07-	9,980.53-
	475160 TRADE NAME APPLIC FEES	13,500.00-	82,300.00-
	475170 TRADE NAME ASSIGN FEES	125.00-	565.00-
	475210 TRADE NAME RENEWAL FEES	4,500.00-	20,700.00-
	Major Account 470000 Total	110,792.81-	620,038.02-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	17.45-	229.37-
	485130 FOREIGN CORP TAX PENALTIE	13.94-	97.56-
	Major Account 480000 Total	31.39-	326.93-
	Fund 10000 Revenues Total	104,222.20-	621,946.95-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,798.04-	8,491.32-
	471140 CORP CERTIFICATES W/SEAL	3,536.09-	17,242.78-
	472240 CORP RECORD COPIES	1,058.39-	4,237.36-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	20,960.23-	120,459.83-
	474138 FOREIGN LLC FILING	4,086.33-	21,859.78-
	475118 DOMESTIC NAME RESERVATION	176.61-	799.72-
	475119 FOREIGN TRADE NAME REGIST	151.68-	256.71-
	475120 NON-PROFIT BIENNIAL FEES	206.72-	1,858.44-
	475128 DOM LIMITED PARTNERSHIPS	647.50-	4,442.50-
	475129 FOREIGN LIMITED PARTNER	260.00-	2,280.00-
	475130 DOMESTIC FILING FEES	6,872.68-	40,520.38-
	475140 FOREIGN CORP FILING FEES	5,721.23-	29,249.63-
	475150 NON-PROFIT FILING FEES	729.93-	5,009.47-
	Major Account 470000 Total	46,205.43-	256,707.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,296.19-	7,592.56-
	485100 FINES FORFEITS & PENALTI	30.00-	90.00-
	486600 CREDIT CARD CLEARING	177.10	680.10
	Major Account 480000 Total	1,149.09-	7,002.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		344,754.00
	Major Account 490000 Total		344,754.00
	Fund 20920 Revenues Total	47,354.52-	81,043.62
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,812.23	113,306.45
	511800 COMPENSATORY TIME PAID	209.94	617.35
	512100 VACATION LEAVE EXPENSE	2,574.94	9,124.08
	512200 SICK LEAVE EXPENSE	1,343.98	9,755.42
	512300 HOLIDAY LEAVE EXPENSE	1,248.98	3,602.33
	512500 FUNERAL LEAVE EXPENSE	99.00	99.00
	515100 RETIREMENT PLANS EXPENSE	2,026.34	10,211.03
	515200 FICA EXPENSE	1,950.82	9,819.50
	515400 LIFE & ACCIDENT INS EXP	9.36	42.95
	515500 HEALTH INSURANCE EXPENSE	3,421.33	15,930.46
	516500 WORKERS COMP PREMIUMS		3,129.33
	Major Account 510000 Total	34,696.92	175,637.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,034.98	9,526.99
	521200 COM EXPENSE - VOICE/DATA		2,798.42
	521400 DATA PROCESSING EXPENSE		22,862.85
	521500 PUBLICATION & PRINT EXP	463.08	5,984.57

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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		
	522100 DUES & SUBSCRIPTION EXP	50.00	1,937.60
	522200 CONFERENCE REGISTRATION		74.00
	527100 REP & MAINT-OFFICE EQUIP	22.30	22.30
	531100 OFFICE SUPPLIES EXPENSE		659.04
	532100 NON-CAPITALIZED EQUIP PU		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
	556100 INSURANCE EXPENSE	67.24	67.24
	556300 SURETY & NOTARY BONDS		39.28
	559100 OTHER OPERATING EXP		2,143.85
	Major Account 520000 Total	<u>1,637.60</u>	<u>65,094.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.05
	572100 COMMERCIAL TRANSPORTATIO		28.69
	574500 PERSONAL VEHICLE MILEAGE		15.54
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total	<u></u>	<u>373.03</u>
	Fund 20920 Expenditures Total	<u>36,334.52</u>	<u>241,105.83</u>
	Program Revenues	<u>151,576.72</u>	<u>540,903.33</u>
	Program Expenditures	<u>36,334.52</u>	<u>241,105.83</u>



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	1,000.00-	5,400.00-
	474132 ORIG COLLECTION AGENCY FE	1,000.00-	5,400.00-
	474133 RENEW COLLECTION AGENCY F	13,125.00-	16,350.00-
	474134 ORIG BRANCH OFFICE FEES	500.00-	2,850.00-
	474135 RENEW BRANCH OFFICE FEES	5,425.00-	5,810.00-
	474136 SOLICITORS CERTIFICATE FEE	22,129.00-	28,792.00-
	Major Account 470000 Total	43,179.00-	64,603.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.23-	1,977.48-
	Major Account 480000 Total	325.23-	1,977.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 20910 Revenues Total	43,504.23-	33,419.52
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,327.68	14,779.94
	511800 COMPENSATORY TIME PAID		62.07
	512100 VACATION LEAVE EXPENSE	65.68	1,738.39
	512200 SICK LEAVE EXPENSE	106.45	1,258.29
	512300 HOLIDAY LEAVE EXPENSE	169.35	508.05
	515100 RETIREMENT PLANS EXPENSE	274.74	1,378.82
	515200 FICA EXPENSE	254.25	1,271.33
	515400 LIFE & ACCIDENT INS EXP	1.19	6.01
	515500 HEALTH INSURANCE EXPENSE	910.24	4,551.27
	516500 WORKERS COMP PREMIUMS		782.33
	Major Account 510000 Total	5,109.58	26,336.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	607.79	887.35
	521200 COM EXPENSE - VOICE/DATA		286.31
	521400 DATA PROCESSING EXPENSE		1,259.93
	521500 PUBLICATION & PRINT EXP		1,042.36
	522200 CONFERENCE REGISTRATION		1,054.95
	531100 OFFICE SUPPLIES EXPENSE	93.00	737.43
	541100 ACCTG & AUDITING SERVICES		335.85
	556300 SURETY & NOTARY BONDS		9.82
	Major Account 520000 Total	700.79	5,614.00
	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	840.46	3,437.42
	572100 COMMERCIAL TRANSPORTATIO	595.10	1,775.18
	574500 PERSONAL VEHICLE MILEAGE	58.76	419.68
	575100 MISC TRAVEL EXPENSE		67.50
	Major Account 570000 Total	<u>1,494.32</u>	<u>5,699.78</u>
	Fund 20910 Expenditures Total	<u>7,304.69</u>	<u>37,650.28</u>
	Program Revenues	<u>43,504.23</u>	<u>33,419.52</u>
	Program Expenditures	<u>7,304.69</u>	<u>37,650.28</u>

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As of November 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,855.35	41,942.32
	512100 VACATION LEAVE EXPENSE	483.08	2,742.91
	512200 SICK LEAVE EXPENSE	226.52	1,153.14
	512300 HOLIDAY LEAVE EXPENSE	414.43	1,243.29
	515100 RETIREMENT PLANS EXPENSE	672.36	3,525.41
	515200 FICA EXPENSE	650.15	3,407.64
	515400 LIFE & ACCIDENT INS EXP	2.02	10.54
	515500 HEALTH INSURANCE EXPENSE	1,111.14	5,866.52
	Major Account 510000 Total	11,415.05	59,891.77
	Fund 10000 Expenditures Total	11,415.05	59,891.77
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.78-	63.87-
	Major Account 480000 Total	11.78-	63.87-
	Fund 20930 Revenues Total	11.78-	63.87-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214,258.39-	1,017,295.76-
	471140 DRIVERS RECORDS-RECDS MGMT	761.00-	5,012.00-
	474100 GENERAL BUSINESS FEES	87.17-	423.93-
	Major Account 470000 Total	215,106.56-	1,022,731.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,289.76-	6,439.39-
	Major Account 480000 Total	1,289.76-	6,439.39-
	Fund 20931 Revenues Total	216,396.32-	1,029,171.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,836.50	13,951.06
	512100 VACATION LEAVE EXPENSE	568.41	2,305.19
	512200 SICK LEAVE EXPENSE	168.54	1,916.89
	512300 HOLIDAY LEAVE EXPENSE	171.55	514.65
	515100 RETIREMENT PLANS EXPENSE	278.34	1,391.79
	515200 FICA EXPENSE	263.02	1,312.29
	515400 LIFE & ACCIDENT INS EXP	.75	3.81
	515500 HEALTH INSURANCE EXPENSE	365.90	1,829.56
	Major Account 510000 Total	4,653.01	23,225.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.89
	521200 COM EXPENSE - VOICE/DATA	112.51	518.85

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	31.25	43.75
	521500 PUBLICATION & PRINT EXP		577.39
	522100 DUES & SUBSCRIPTION EXP		645.00
	522200 CONFERENCE REGISTRATION	45.00	2,318.00
	524600 RENT EXPENSE-BUILDINGS		96.00
	531100 OFFICE SUPPLIES EXPENSE		9.52
	549200 JANITORIAL/SECURITY SRVS	60.93	304.65
	554900 OTHER CONTRACTUAL SERVICES	222,151.38	944,633.51
	Major Account 520000 Total	222,401.07	949,165.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	433.29	479.88
	572100 COMMERCIAL TRANSPORTATIO	25.50	947.40
	574500 PERSONAL VEHICLE MILEAGE	130.72	130.72
	575100 MISC TRAVEL EXPENSE	53.00	53.00
	Major Account 570000 Total	642.51	1,611.00
	Fund 20931 Expenditures Total	227,696.59	974,001.80
50900 MICROGRAPHICS SERVICES			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,735.48-	281,624.31-
	Major Account 470000 Total	57,735.48-	281,624.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.27-	1,303.47-
	Major Account 480000 Total	234.27-	1,303.47-
	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	57,969.75-	322,329.41-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,410.58	101,878.29
	512100 VACATION LEAVE EXPENSE	1,688.09	10,522.14
	512200 SICK LEAVE EXPENSE	945.39	3,216.45
	512300 HOLIDAY LEAVE EXPENSE	1,115.03	3,345.09
	512500 FUNERAL LEAVE EXPENSE		433.96
	515100 RETIREMENT PLANS EXPENSE	1,809.05	8,940.46
	515200 FICA EXPENSE	1,686.49	8,347.70
	515400 LIFE & ACCIDENT INS EXP	8.56	41.52
	515500 HEALTH INSURANCE EXPENSE	4,411.69	21,403.11

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As of November 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,085.16
	Major Account 510000 Total	32,074.88	163,213.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.87	54.70
	521200 COM EXPENSE - VOICE/DATA	2,575.75	6,206.61
	521300 FREIGHT EXPENSE		82.84
	521400 DATA PROCESSING EXPENSE	12.50	1,265.82
	521500 PUBLICATION & PRINT EXP	1,389.80	5,223.78
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	24,946.43	124,781.15
	527200 REP & MAINT-MOTOR VEHICL		52.50
	527800 REP & MAINT-OTHER PROPER	1,296.50	3,842.02
	531100 OFFICE SUPPLIES EXPENSE	183.39	1,774.08
	537100 LABORATORY SUP EXP		950.00
	538100 VEHICLE & EQUIP SUP EXP		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	3,080.35
	555100 DATA PROC SOFTW LIC FEE	39.75	5,379.75
	556100 INSURANCE EXPENSE	185.49	476.49
	556300 SURETY & NOTARY BONDS		63.82
	Major Account 520000 Total	31,249.55	159,104.63
	Fund 50900 Expenditures Total	63,324.43	322,318.51
	Program Revenues	274,377.85	1,351,564.36
	Program Expenditures	302,436.07	1,356,212.08

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As of November 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,064.20-	294,192.28-
	474100 GENERAL BUSINESS FEES	25,138.33-	92,191.57-
	Major Account 470000 Total	90,202.53-	386,383.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,606.80-	9,399.21-
	Major Account 480000 Total	1,606.80-	9,399.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 26110 Revenues Total	91,809.33-	95,783.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,949.53	136,985.47
	511800 COMPENSATORY TIME PAID	91.79	96.95
	512100 VACATION LEAVE EXPENSE	2,283.03	10,900.36
	512200 SICK LEAVE EXPENSE	1,138.73	9,980.43
	512300 HOLIDAY LEAVE EXPENSE	1,478.81	4,425.82
	512400 MILITARY LEAVE EXPENSE		940.39
	512500 FUNERAL LEAVE EXPENSE	99.00	99.00
	512800 ADMINISTRATIVE LEAVE EXP		120.19
	515100 RETIREMENT PLANS EXPENSE	2,399.21	11,928.05
	515200 FICA EXPENSE	2,277.01	11,641.69
	515400 LIFE & ACCIDENT INS EXP	8.55	42.73
	515500 HEALTH INSURANCE EXPENSE	5,412.65	27,046.31
	516300 EMPLOYEE ASSISTANCE PRO		492.00
	516500 WORKERS COMP PREMIUMS		1,955.84
	Major Account 510000 Total	42,138.31	216,655.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,461.77	7,458.42
	521200 COM EXPENSE - VOICE/DATA		54,552.34
	521400 DATA PROCESSING EXPENSE		32,845.41
	521500 PUBLICATION & PRINT EXP	93.24	28,202.46
	522100 DUES & SUBSCRIPTION EXP	50.00	2,592.35
	522200 CONFERENCE REGISTRATION		123.00
	527100 REP & MAINT-OFFICE EQUIP	200.68	767.23
	531100 OFFICE SUPPLIES EXPENSE	285.11	816.09
	532100 NON-CAPITALIZED EQUIP PU		2,275.00
	541100 ACCTG & AUDITING SERVICES		839.64
	543100 IT CONSULTING-APPLICATIONS		23,360.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		7,180.97
	556100 INSURANCE EXPENSE	59.54	59.54
	556300 SURETY & NOTARY BONDS		24.54
	559100 OTHER OPERATING EXP		1,566.20
	Major Account 520000 Total	3,150.34	162,663.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		303.05
	572100 COMMERCIAL TRANSPORTATIO		28.69
	574500 PERSONAL VEHICLE MILEAGE		83.34
	575100 MISC TRAVEL EXPENSE		25.75
	Major Account 570000 Total		440.83
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,845.00
	Major Account 580000 Total		11,845.00
	Fund 26110 Expenditures Total	45,288.65	391,604.75
	Program Revenues	91,809.33	95,783.06
	Program Expenditures	45,288.65	391,604.75
	Agency Revenues	587,583.73	3,129,324.86
	Agency Expenditures	872,597.29	2,807,305.43

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	35,416.65
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	510.96	2,554.83
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,180.08	5,900.40
	Major Account 510000 Total	<u>9,305.73</u>	<u>46,528.68</u>
	Fund 10000 Expenditures Total	<u>9,305.73</u>	<u>46,528.68</u>
	Program Expenditures	<u>9,305.73</u>	<u>46,528.68</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	1.63-	23.29-
	Major Account 480000 Total	1.63-	23.29-
	Fund 10000 Revenues Total	1.63-	23.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,093.39	551,683.09
	511200 TEMPORARY SALARIES-WAGE	4,293.00	18,262.50
	512100 VACATION LEAVE EXPENSE	10,183.11	49,055.19
	512200 SICK LEAVE EXPENSE	3,168.49	21,007.71
	512300 HOLIDAY LEAVE EXPENSE	5,655.74	16,797.35
	512400 MILITARY LEAVE EXPENSE		1,785.18
	512800 ADMINISTRATIVE LEAVE EXP		783.26
	515100 RETIREMENT PLANS EXPENSE	8,918.22	48,006.18
	515200 FICA EXPENSE	8,980.34	48,074.94
	515400 LIFE & ACCIDENT INS EXP	22.47	119.38
	515500 HEALTH INSURANCE EXPENSE	13,247.62	70,817.38
	516300 EMPLOYEE ASSISTANCE PRO		480.00
	516400 UNEMPLOYM COMP INS EXP		1,820.38
	516500 WORKERS COMP PREMIUMS		25,944.00
	Major Account 510000 Total	154,562.38	854,636.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.92	625.13
	521200 COM EXPENSE - VOICE/DATA	5,828.04	17,489.05
	521400 DATA PROCESSING EXPENSE	727.29	3,568.52
	521500 PUBLICATION & PRINT EXP	793.76	1,645.19
	521900 AWARDS EXPENSE		818.00
	522100 DUES & SUBSCRIPTION EXP	2,498.07	17,345.45
	522200 CONFERENCE REGISTRATION	79.00	6,898.00
	524600 RENT EXPENSE-BUILDINGS	2,652.53	13,262.65
	524900 RENT EXP-DEPR SURCHARGE	1,190.93	5,954.66
	531100 OFFICE SUPPLIES EXPENSE	617.77	5,983.88
	534600 ED & RECREATIONAL SUP EX		74.04
	534900 MISCELLANEOUS SUP EXP	236.13	603.36
	541100 ACCTG & AUDITING SERVICES		9,539.61
	556300 SURETY & NOTARY BONDS		229.21
	559100 OTHER OPERATING EXP		484.00
	Major Account 520000 Total	14,671.44	84,520.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,737.03	9,013.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	609.26	2,324.60
	574500 PERSONAL VEHICLE MILEAGE	563.31	1,477.54
	Major Account 570000 Total	2,909.60	12,815.21
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	873.28	873.28
	Major Account 580000 Total	873.28	873.28
	Fund 10000 Expenditures Total	173,016.70	952,845.78
	Program Revenues	1.63	23.29
	Program Expenditures	173,016.70	952,845.78

## 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	139,000.00-	430,500.00-
	471102 COUNTY CONTRACTS		59,817.35-
	471106 LOTTERY	43,284.50-	43,284.50-
	471107 SPECIAL AUDITS PERFORMED	2,338.00-	11,754.14-
	Major Account 470000 Total	184,622.50-	545,355.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.96-	1,439.71-
	484500 REIMB NON-GOVT SOURCES		36.52-
	Major Account 480000 Total	116.96-	1,476.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		705.32-
	Major Account 490000 Total		705.32-
	Fund 21010 Revenues Total	184,739.46-	547,537.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,643.97	318,870.24
	511200 TEMPORARY SALARIES-WAGE	147.00	3,960.00
	512100 VACATION LEAVE EXPENSE	6,788.72	32,703.15
	512200 SICK LEAVE EXPENSE	2,112.36	14,005.26
	512300 HOLIDAY LEAVE EXPENSE	3,770.50	11,198.26
	515100 RETIREMENT PLANS EXPENSE	5,939.15	28,213.12
	515200 FICA EXPENSE	5,815.30	27,844.06
	515400 LIFE & ACCIDENT INS EXP	14.49	68.30
	515500 HEALTH INSURANCE EXPENSE	8,261.32	37,857.08
	Major Account 510000 Total	99,492.81	474,719.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,558.29	6,870.38
	573100 STATE-OWNED TRANSPORT		1,001.28
	574500 PERSONAL VEHICLE MILEAGE	67.80	542.40
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	4,626.09	8,464.06
	Fund 21010 Expenditures Total	104,118.90	483,183.53
	Program Revenues	184,739.46-	547,537.54-
	Program Expenditures	104,118.90	483,183.53
	Agency Revenues	184,741.09-	547,560.83-
	Agency Expenditures	286,441.33	1,482,557.99

Program Summary  
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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	39,583.35
	515100 RETIREMENT PLANS EXPENSE	592.80	2,964.00
	515200 FICA EXPENSE	574.72	2,873.59
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,180.08	5,900.40
	Major Account 510000 Total	<u>10,265.23</u>	<u>51,326.14</u>
	Fund 10000 Expenditures Total	<u>10,265.23</u>	<u>51,326.14</u>
	Program Expenditures	<u><u>10,265.23</u></u>	<u><u>51,326.14</u></u>

Agency Number 011 ATTORNEY GENERAL  
 Program Number 270 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	368.32-	581.90-
	Major Account 480000 Total	368.32-	581.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,217.10-
	Major Account 490000 Total		2,217.10-
	Fund 10000 Revenues Total	368.32-	2,799.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,577.63	65,321.90
	511200 TEMPORARY SALARIES-WAGE	5,551.63	28,788.34
	512100 VACATION LEAVE EXPENSE		2,773.54
	512200 SICK LEAVE EXPENSE	78.66	1,546.32
	512300 HOLIDAY LEAVE EXPENSE	2,583.81	5,718.07
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	916.54	5,648.51
	515200 FICA EXPENSE	1,272.73	7,505.13
	515400 LIFE & ACCIDENT INS EXP	2.92	19.58
	515500 HEALTH INSURANCE EXPENSE	3,130.54	16,288.15
	516300 EMPLOYEE ASSISTANCE PRO		1,320.00
	Major Account 510000 Total	23,114.46	135,004.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.28	6,280.89
	521300 FREIGHT EXPENSE	12.57	12.57
	521500 PUBLICATION & PRINT EXP	7,886.39	17,116.06
	521900 AWARDS EXPENSE	37.90	807.86
	522100 DUES & SUBSCRIPTION EXP	226.60	6,166.39
	522200 CONFERENCE REGISTRATION	1,340.00	3,150.00
	527100 REP & MAINT-OFFICE EQUIP		247.45
	531100 OFFICE SUPPLIES EXPENSE	4,665.05	19,348.33
	532100 NON-CAPITALIZED EQUIP PU	746.97	2,946.08
	534600 ED & RECREATIONAL SUP EX	672.29	1,819.29
	534900 MISCELLANEOUS SUP EXP	54.97	502.27
	541700 LEGAL RELATED EXPENSE	515.00	734.86
	541800 LEGAL EXP-EMPLOYEE REIMBU		5.00
	549200 JANITORIAL/SECURITY SRVS	252.24	1,161.90
	554900 OTHER CONTRACTUAL SERVICES	1,872.32	11,949.09
	555200 SOFTWARE - NEW PURCHASES		402.95
	Major Account 520000 Total	18,557.58	72,650.99
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING	2,418.87	6,615.81
	572100 COMMERCIAL TRANSPORTATIO	6,970.20	15,835.23
	573100 STATE-OWNED TRANSPORT	1,160.36	5,231.04
	574500 PERSONAL VEHICLE MILEAGE	270.75	1,682.78
	575100 MISC TRAVEL EXPENSE	196.76	696.53
	Major Account 570000 Total	11,016.94	30,061.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,559.99
	Major Account 580000 Total		4,559.99
	Fund 10000 Expenditures Total	52,688.98	242,276.63
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	2.88-
	Major Account 480000 Total	.53-	2.88-
	Fund 61110 Revenues Total	.53-	2.88-
61115 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.14-	534.94-
	Major Account 480000 Total	98.14-	534.94-
	Fund 61115 Revenues Total	98.14-	534.94-
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	466.99-	3,336.82-
	Program Expenditures	52,688.98	243,415.40

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		34,813.76	182,889.17
511200 TEMPORARY SALARIES-WAGE		340.00	6,457.25
512100 VACATION LEAVE EXPENSE		1,892.81	8,664.34
512200 SICK LEAVE EXPENSE		1,546.28	5,091.54
512300 HOLIDAY LEAVE EXPENSE		6,035.67	11,761.87
512500 FUNERAL LEAVE EXPENSE		25.00	34.69
515100 RETIREMENT PLANS EXPENSE		3,318.16	15,608.15
515200 FICA EXPENSE		3,124.12	15,251.16
515400 LIFE & ACCIDENT INS EXP		9.26	40.64
515500 HEALTH INSURANCE EXPENSE		5,042.41	23,430.59
516400 UNEMPLOYM COMP INS EXP			3,744.00
516500 WORKERS COMP PREMIUMS			8,401.05
Major Account 510000 Total		<u>56,147.47</u>	<u>281,374.45</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		1,045.73	4,833.79
521400 DATA PROCESSING EXPENSE		504.63	3,356.71
521500 PUBLICATION & PRINT EXP		50.00	150.00
522100 DUES & SUBSCRIPTION EXP			78.10
522200 CONFERENCE REGISTRATION			790.95
524600 RENT EXPENSE-BUILDINGS		4,668.00	22,140.47
524900 RENT EXP-DEPR SURCHARGE		57.49	287.46
531100 OFFICE SUPPLIES EXPENSE		18.75	40.14
534600 ED & RECREATIONAL SUP EX			38.52
541100 ACCTG & AUDITING SERVICES			1,155.60
541700 LEGAL RELATED EXPENSE		125.00	296.49
541800 LEGAL EXP-EMPLOYEE REIMBU			180.50
554900 OTHER CONTRACTUAL SERVICES		176.87	928.49
555100 DATA PROC SOFTW LIC FEE		277.06	277.06
556100 INSURANCE EXPENSE			68.41
559100 OTHER OPERATING EXP			436.80
Major Account 520000 Total		<u>6,923.53</u>	<u>35,059.49</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,695.55
572100 COMMERCIAL TRANSPORTATIO			1,989.56
573100 STATE-OWNED TRANSPORT		49.32	879.12
574500 PERSONAL VEHICLE MILEAGE		140.50	952.21
575100 MISC TRAVEL EXPENSE		23.25	428.52
Major Account 570000 Total		<u>213.07</u>	<u>5,944.96</u>

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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	63,284.07	323,251.89
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,677.91-	214,594.27-
	Major Account 470000 Total	26,677.91-	214,594.27-
	Fund 51110 Revenues Total	26,677.91-	214,594.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,971.65	103,472.53
	512100 VACATION LEAVE EXPENSE	1,332.25	13,783.54
	512200 SICK LEAVE EXPENSE	998.62	5,009.56
	512300 HOLIDAY LEAVE EXPENSE	3,584.35	7,168.72
	515100 RETIREMENT PLANS EXPENSE	1,938.41	9,692.05
	515200 FICA EXPENSE	1,831.27	9,156.35
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	3,759.70	18,798.50
	Major Account 510000 Total	33,420.09	167,100.45
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU		19.75
	Major Account 520000 Total		19.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		124.31
	575100 MISC TRAVEL EXPENSE		4.25
	Major Account 570000 Total		128.56
	Fund 51110 Expenditures Total	33,420.09	167,248.76
	Program Revenues	26,677.91-	214,594.27-
	Program Expenditures	96,704.16	490,500.65



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Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,556.51	651,890.66
	511200 TEMPORARY SALARIES-WAGE	1,755.75	14,870.12
	512100 VACATION LEAVE EXPENSE	4,327.91	54,945.69
	512200 SICK LEAVE EXPENSE	9,580.33	23,064.40
	512300 HOLIDAY LEAVE EXPENSE	20,974.37	42,744.07
	512400 MILITARY LEAVE EXPENSE		2,546.86
	512500 FUNERAL LEAVE EXPENSE	1,042.44	1,934.22
	515100 RETIREMENT PLANS EXPENSE	11,342.88	58,266.54
	515200 FICA EXPENSE	11,044.53	57,465.44
	515400 LIFE & ACCIDENT INS EXP	26.39	138.24
	515500 HEALTH INSURANCE EXPENSE	15,253.68	87,035.39
	516500 WORKERS COMP PREMIUMS		19,602.45
	Major Account 510000 Total	190,904.79	1,014,504.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	521200 COM EXPENSE - VOICE/DATA	2,519.28	11,902.07
	521400 DATA PROCESSING EXPENSE	1,225.54	7,880.33
	521500 PUBLICATION & PRINT EXP		1,133.16
	522100 DUES & SUBSCRIPTION EXP		378.10
	522200 CONFERENCE REGISTRATION	500.00	5,238.00
	524600 RENT EXPENSE-BUILDINGS	11,462.83	63,214.03
	531100 OFFICE SUPPLIES EXPENSE		684.85
	532100 NON-CAPITALIZED EQUIP PU		195.24
	534600 ED & RECREATIONAL SUP EX		438.67
	541100 ACCTG & AUDITING SERVICES		2,696.40
	541700 LEGAL RELATED EXPENSE	131.06	6,102.31
	541800 LEGAL EXP-EMPLOYEE REIMBU		55.62
	554900 OTHER CONTRACTUAL SERVICES	540.52	3,736.70
	555200 SOFTWARE - NEW PURCHASES		61.95
	556100 INSURANCE EXPENSE		199.96
	559100 OTHER OPERATING EXP		1,019.20
	Major Account 520000 Total	16,379.23	104,937.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,893.23	20,907.83
	571900 MEALS-ONE DAY TRAVEL		25.49
	572100 COMMERCIAL TRANSPORTATIO		1,889.90
	573100 STATE-OWNED TRANSPORT	6,107.40	15,148.80
	574500 PERSONAL VEHICLE MILEAGE	63.85	3,787.58

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Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	99.81	1,258.59
	Major Account 570000 Total	12,164.29	43,018.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		998.11
	Major Account 580000 Total		998.11
	Fund 10000 Expenditures Total	219,448.31	1,163,457.49
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	2,219.08-	12,302.19-
	Major Account 480000 Total	2,219.08-	12,302.19-
	Fund 21170 Revenues Total	2,219.08-	20,102.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,925.68	106,235.23
	511200 TEMPORARY SALARIES-WAGE	921.50	1,738.88
	512100 VACATION LEAVE EXPENSE	991.35	3,150.57
	512200 SICK LEAVE EXPENSE	4,812.63	7,797.80
	512300 HOLIDAY LEAVE EXPENSE	6,548.94	8,678.29
	512500 FUNERAL LEAVE EXPENSE	19.64	26.56
	515100 RETIREMENT PLANS EXPENSE	3,541.70	9,344.25
	515200 FICA EXPENSE	3,307.50	8,696.54
	515400 LIFE & ACCIDENT INS EXP	9.60	24.38
	515500 HEALTH INSURANCE EXPENSE	5,969.99	15,904.20
	Major Account 510000 Total	61,048.53	161,596.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	520.98	1,442.91
	521300 FREIGHT EXPENSE		20.01
	521400 DATA PROCESSING EXPENSE	396.50	1,917.60
	521500 PUBLICATION & PRINT EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	500.00	1,990.00
	524600 RENT EXPENSE-BUILDINGS	4,121.17	16,725.43
	531100 OFFICE SUPPLIES EXPENSE	19.31	318.75
	532100 NON-CAPITALIZED EQUIP PU		3,098.97
	534600 ED & RECREATIONAL SUP EX	115.88	115.88
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE		21,971.77

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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>
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU		316.95
	554900 OTHER CONTRACTUAL SERVICES	138.97	851.96
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	5,862.81	49,934.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.66	3,301.01
	572100 COMMERCIAL TRANSPORTATIO		1,234.88
	573100 STATE-OWNED TRANSPORT	288.72	1,258.56
	574500 PERSONAL VEHICLE MILEAGE	107.92	757.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.99
	575100 MISC TRAVEL EXPENSE	39.80	401.24
	Major Account 570000 Total	728.10	7,092.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,585.00
	583300 COMPUTER EQUIP & SOFTWARE		1,392.52
	Major Account 580000 Total		2,977.52
	Fund 21170 Expenditures Total	67,639.44	221,601.06
21175 STATE DNA SAMPLE AND DATABASE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	550.00-	5,000.00-
	Major Account 470000 Total	550.00-	5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.96-	889.16-
	Major Account 480000 Total	167.96-	889.16-
	Fund 21175 Revenues Total	717.96-	5,889.16-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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

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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		
	515500 HEALTH INSURANCE EXPENSE		12,238.86
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total		129,713.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.71	96.41
	521200 COM EXPENSE - VOICE/DATA		443.61
	522100 DUES & SUBSCRIPTION EXP		230.00
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS		2,393.58
	531100 OFFICE SUPPLIES EXPENSE		87.18
	534600 ED & RECREATIONAL SUP EX		12.00
	541700 LEGAL RELATED EXPENSE		17,641.60
	554900 OTHER CONTRACTUAL SERVICES		128.43
	Major Account 520000 Total	33.71	14,200.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,206.91
	572100 COMMERCIAL TRANSPORTATIO		866.20
	574500 PERSONAL VEHICLE MILEAGE		340.54
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total		2,467.65
	590000 Government Aid		
	593100 GRANTS		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 40000 Expenditures Total	33.71	157,980.54
41120 VIOLENCE AGAINST WOMEN			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,286.00
	Major Account 460000 Total		27,286.00
	Fund 41120 Revenues Total		27,286.00
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,442.68	15,117.92
	512100 VACATION LEAVE EXPENSE		121.42
	512200 SICK LEAVE EXPENSE	100.97	565.26
	512300 HOLIDAY LEAVE EXPENSE	730.22	974.04
	512400 MILITARY LEAVE EXPENSE		74.72
	515100 RETIREMENT PLANS EXPENSE	394.91	1,236.74
	515200 FICA EXPENSE	374.48	1,175.75
	515400 LIFE & ACCIDENT INS EXP	1.44	4.66

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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>
41120 VIOLENCE AGAINST WOMEN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,048.51	3,110.13
	Major Account 510000 Total	7,093.21	22,380.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.11	40.39
	541700 LEGAL RELATED EXPENSE	20.00	20.00
	Major Account 520000 Total	36.11	60.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.19
	573100 STATE-OWNED TRANSPORT		717.84
	574500 PERSONAL VEHICLE MILEAGE		311.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,646.47	1,646.47
	Major Account 570000 Total	1,646.47	2,773.38
	Fund 41120 Expenditures Total	8,775.79	25,214.41
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	951.36	4,131.63
	512100 VACATION LEAVE EXPENSE	44.48	474.45
	512200 SICK LEAVE EXPENSE	111.20	237.23
	512300 HOLIDAY LEAVE EXPENSE	177.92	296.54
	515100 RETIREMENT PLANS EXPENSE	96.22	384.90
	515200 FICA EXPENSE	94.21	376.82
	515400 LIFE & ACCIDENT INS EXP	.24	.95
	515500 HEALTH INSURANCE EXPENSE	170.71	682.83
	Major Account 510000 Total	1,646.34	6,585.35
	Fund 41130 Expenditures Total	1,646.34	6,585.35
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,968.76-	48,322.33-
	Major Account 460000 Total	7,968.76-	48,322.33-
	Fund 41160 Revenues Total	7,968.76-	48,322.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,593.46	25,827.37
	512100 VACATION LEAVE EXPENSE	260.01	780.03
	512300 HOLIDAY LEAVE EXPENSE	780.02	1,560.05

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	421.84	2,109.20
	515200 FICA EXPENSE	400.05	2,000.27
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,180.08	5,900.40
	Major Account 510000 Total	7,636.42	38,182.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13.50	77.44
	541700 LEGAL RELATED EXPENSE		6,000.00
	Major Account 520000 Total	13.50	6,077.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		452.40
	572100 COMMERCIAL TRANSPORTATIO		708.10
	573100 STATE-OWNED TRANSPORT		448.92
	574500 PERSONAL VEHICLE MILEAGE		446.92
	Major Account 570000 Total		2,056.34
	Fund 41160 Expenditures Total	7,649.92	46,315.90
41175 VOCA GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,000.00-
	Major Account 460000 Total		14,000.00-
	Fund 41175 Revenues Total		14,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,837.35	4,318.37
	512300 HOLIDAY LEAVE EXPENSE	616.70	616.70
	515100 RETIREMENT PLANS EXPENSE	333.51	333.51
	515200 FICA EXPENSE	303.44	303.44
	515400 LIFE & ACCIDENT INS EXP	.96	.96
	515500 HEALTH INSURANCE EXPENSE	1,046.76	1,046.76
	Major Account 510000 Total	6,138.72	6,619.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		111.58-
	522200 CONFERENCE REGISTRATION		25.00-
	Major Account 520000 Total		136.58-
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.68-
	573100 STATE-OWNED TRANSPORT		168.12-
	Major Account 570000 Total		284.80-
	Fund 41175 Expenditures Total	6,138.72	6,198.36

Agency Number 011 ATTORNEY GENERAL  
Program Number 272 CRIMINAL BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41175 VOCA GRANT	570000 Travel Expenses		
	Program Revenues	<u>10,905.80-</u>	<u>133,761.68-</u>
	Program Expenditures	<u>311,332.23</u>	<u>1,627,353.11</u>

Agency Number 011 ATTORNEY GENERAL  
 Program Number 273 LEGAL SERVICES BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,872.62	207,269.46
	511200 TEMPORARY SALARIES-WAGE	422.50	3,852.50
	512100 VACATION LEAVE EXPENSE	7,037.52	23,100.71
	512200 SICK LEAVE EXPENSE	1,601.80	11,625.61
	512300 HOLIDAY LEAVE EXPENSE	6,995.22	14,121.01
	512500 FUNERAL LEAVE EXPENSE	14.28	45.90
	515100 RETIREMENT PLANS EXPENSE	3,783.08	19,181.54
	515200 FICA EXPENSE	3,683.78	18,949.20
	515400 LIFE & ACCIDENT INS EXP	7.20	36.44
	515500 HEALTH INSURANCE EXPENSE	5,304.55	26,983.14
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	63,722.55	330,766.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	592.77	2,770.61
	521400 DATA PROCESSING EXPENSE	288.36	2,570.02
	521500 PUBLICATION & PRINT EXP	172.64	172.64
	522100 DUES & SUBSCRIPTION EXP		78.15
	522200 CONFERENCE REGISTRATION		888.00
	524600 RENT EXPENSE-BUILDINGS	2,667.43	16,153.27
	534600 ED & RECREATIONAL SUP EX	687.00	5,127.00
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE		2,076.65
	554900 OTHER CONTRACTUAL SERVICES	101.07	659.49
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	4,163.99	31,264.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		581.85
	572100 COMMERCIAL TRANSPORTATIO		487.10
	573100 STATE-OWNED TRANSPORT	42.48	42.48
	574500 PERSONAL VEHICLE MILEAGE		125.03
	575100 MISC TRAVEL EXPENSE	13.29	305.90
	Major Account 570000 Total	55.77	1,542.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,047.27
	Major Account 580000 Total		1,047.27
	Fund 10000 Expenditures Total	67,942.31	364,620.62



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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		
	471100 SALE OF SERVICES	4,588.51-	31,431.35-
	Major Account 470000 Total	4,588.51-	31,431.35-
	Fund 51110 Revenues Total	4,588.51-	31,431.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,826.83	14,770.19
	512100 VACATION LEAVE EXPENSE	371.82	1,625.87
	512200 SICK LEAVE EXPENSE	126.80	1,834.02
	512300 HOLIDAY LEAVE EXPENSE	534.57	1,069.14
	515100 RETIREMENT PLANS EXPENSE	289.04	1,445.08
	515200 FICA EXPENSE	282.12	1,410.51
	515400 LIFE & ACCIDENT INS EXP	.49	2.46
	515500 HEALTH INSURANCE EXPENSE	383.92	1,919.58
	Major Account 510000 Total	4,815.59	24,076.85
	Fund 51110 Expenditures Total	4,815.59	24,076.85
	Program Revenues	4,588.51-	31,431.35-
	Program Expenditures	72,757.90	388,697.47

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	37,940.64	187,082.90
	511200 TEMPORARY SALARIES-WAGE	510.00	4,165.00
	512100 VACATION LEAVE EXPENSE	2,019.12	11,284.13
	512200 SICK LEAVE EXPENSE	1,169.99	6,317.12
	512300 HOLIDAY LEAVE EXPENSE	6,663.21	12,868.46
	512500 FUNERAL LEAVE EXPENSE	58.92	77.61
	515100 RETIREMENT PLANS EXPENSE	3,583.20	16,295.99
	515200 FICA EXPENSE	3,336.31	15,773.49
	515400 LIFE & ACCIDENT INS EXP	10.22	43.99
	515500 HEALTH INSURANCE EXPENSE	6,705.06	30,321.14
	516500 WORKERS COMP PREMIUMS		11,201.40
	Major Account 510000 Total	61,996.67	295,431.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.71	2,782.27
	521200 COM EXPENSE - VOICE/DATA	3,260.25	11,971.61
	521400 DATA PROCESSING EXPENSE	1,189.49	6,893.61
	521500 PUBLICATION & PRINT EXP	31.69	31.69
	522100 DUES & SUBSCRIPTION EXP		78.15
	522200 CONFERENCE REGISTRATION		2,248.65
	524600 RENT EXPENSE-BUILDINGS	10,566.25	50,467.36
	531100 OFFICE SUPPLIES EXPENSE		55.03
	532100 NON-CAPITALIZED EQUIP PU	155.99	432.49
	534600 ED & RECREATIONAL SUP EX		12.00
	541100 ACCTG & AUDITING SERVICES		1,540.80
	541700 LEGAL RELATED EXPENSE	230.00	528.25
	541800 LEGAL EXP-EMPLOYEE REIMBU		82.00
	554900 OTHER CONTRACTUAL SERVICES	327.68	1,401.49
	556100 INSURANCE EXPENSE		99.99
	559100 OTHER OPERATING EXP		582.40
	Major Account 520000 Total	16,368.06	79,207.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.95
	572100 COMMERCIAL TRANSPORTATIO		137.20
	573100 STATE-OWNED TRANSPORT	81.72	466.56
	574500 PERSONAL VEHICLE MILEAGE		418.31
	575100 MISC TRAVEL EXPENSE	73.07	490.25
	Major Account 570000 Total	154.79	1,382.87
	580000 Capital Outlay		

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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		
	583300 COMPUTER EQUIP & SOFTWARE	848.05	4,378.76
	Major Account 580000 Total	848.05	4,378.76
	Fund 10000 Expenditures Total	79,367.57	380,400.65
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,960.80-	51,891.20-
	Major Account 470000 Total	9,960.80-	51,891.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.93-	102.00-
	Major Account 480000 Total	29.93-	102.00-
	Fund 21110 Revenues Total	9,990.73-	51,993.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,955.20	2,955.20
	511200 TEMPORARY SALARIES-WAGE	3,731.88	24,180.34
	512100 VACATION LEAVE EXPENSE	425.57	425.57
	512200 SICK LEAVE EXPENSE	232.13	232.13
	512300 HOLIDAY LEAVE EXPENSE	580.65	580.65
	515100 RETIREMENT PLANS EXPENSE	314.01	368.15
	515200 FICA EXPENSE	606.31	2,220.92
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE		246.08
	Major Account 510000 Total	8,847.67	31,210.96
	Fund 21110 Expenditures Total	8,847.67	31,210.96
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	21,721.36	99,486.04
	512100 VACATION LEAVE EXPENSE	427.21	6,326.96
	512200 SICK LEAVE EXPENSE	102.69	3,405.55
	512300 HOLIDAY LEAVE EXPENSE	3,015.40	5,588.47
	512500 FUNERAL LEAVE EXPENSE		464.46
	515100 RETIREMENT PLANS EXPENSE	1,892.00	8,631.62
	515200 FICA EXPENSE	1,512.45	7,992.60
	515400 LIFE & ACCIDENT INS EXP	3.76	15.65
	515500 HEALTH INSURANCE EXPENSE	2,652.10	11,974.74

Program Summary  
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Agency Number 011 ATTORNEY GENERAL  
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	31,326.97	143,886.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.57	318.36
	541700 LEGAL RELATED EXPENSE	10.00	366.00
	Major Account 520000 Total	88.57	684.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	869.76	3,224.92
	572100 COMMERCIAL TRANSPORTATIO	1,215.30	4,083.80
	573100 STATE-OWNED TRANSPORT		46.08
	574500 PERSONAL VEHICLE MILEAGE		124.30
	575100 MISC TRAVEL EXPENSE	80.00	359.64
	Major Account 570000 Total	2,165.06	7,838.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,433.31
	Major Account 580000 Total		1,433.31
	Fund 22640 Expenditures Total	33,580.60	153,842.50
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,508.55-	226,600.15-
	Major Account 470000 Total	11,508.55-	226,600.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.48-	1,126.07-
	Major Account 480000 Total	257.48-	1,126.07-
	Fund 51110 Revenues Total	11,766.03-	227,726.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,820.29	119,294.70
	512100 VACATION LEAVE EXPENSE	618.74	4,837.06
	512200 SICK LEAVE EXPENSE	581.03	4,981.01
	512300 HOLIDAY LEAVE EXPENSE	3,184.81	6,369.64
	512500 FUNERAL LEAVE EXPENSE		218.62
	515100 RETIREMENT PLANS EXPENSE	1,962.19	10,161.22
	515200 FICA EXPENSE	1,870.92	9,674.41
	515400 LIFE & ACCIDENT INS EXP	6.24	31.79
	515500 HEALTH INSURANCE EXPENSE	4,184.80	21,667.73
	Major Account 510000 Total	34,229.02	177,236.18
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		500.00
	Major Account 520000 Total		500.00

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Agency Number 011 ATTORNEY GENERAL  
Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING	520000 Operating Expenses		
	Fund 51110 Expenditures Total	<u>34,229.02</u>	<u>177,736.18</u>
	Program Revenues	<u>21,756.76</u>	<u>675,526.42</u>
	Program Expenditures	<u>156,024.86</u>	<u>743,190.29</u>

Agency Number 011 ATTORNEY GENERAL  
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,534.96-	18,968.00-
	Major Account 480000 Total	2,534.96-	18,968.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 21160 Revenues Total	2,534.96-	2,481,032.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,022.93	153,421.60
	511200 TEMPORARY SALARIES-WAGE	1,571.87	11,590.59
	512100 VACATION LEAVE EXPENSE	624.64	7,520.48
	512200 SICK LEAVE EXPENSE	518.47	1,797.52
	512300 HOLIDAY LEAVE EXPENSE	4,354.39	8,681.72
	515100 RETIREMENT PLANS EXPENSE	2,584.88	12,835.95
	515200 FICA EXPENSE	2,585.91	13,181.92
	515400 LIFE & ACCIDENT INS EXP	7.20	38.01
	515500 HEALTH INSURANCE EXPENSE	4,678.10	21,045.57
	516500 WORKERS COMP PREMIUMS		5,600.70
	Major Account 510000 Total	45,948.39	235,714.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,000.00	1,000.00
	521200 COM EXPENSE - VOICE/DATA	417.66	1,660.77
	521400 DATA PROCESSING EXPENSE	502.26	1,722.65
	521500 PUBLICATION & PRINT EXP	63.38	9,262.09
	522100 DUES & SUBSCRIPTION EXP		57.60
	522200 CONFERENCE REGISTRATION	1,200.00	2,104.95
	524600 RENT EXPENSE-BUILDINGS	4,334.58	18,005.37
	531100 OFFICE SUPPLIES EXPENSE	68.20	690.68
	532100 NON-CAPITALIZED EQUIP PU		177.88
	533900 FOOD EXPENSE		33.23
	534600 ED & RECREATIONAL SUP EX		86.00
	541100 ACCTG & AUDITING SERVICES		770.40
	541700 LEGAL RELATED EXPENSE		2,715.00
	541800 LEGAL EXP-EMPLOYEE REIMBU	112.14	219.14
	554900 OTHER CONTRACTUAL SERVICES	7,925.95	30,540.57
	556100 INSURANCE EXPENSE		52.63
	559100 OTHER OPERATING EXP		291.20
	Major Account 520000 Total	15,624.17	69,390.16
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING	1,418.93	13,868.44
	571900 MEALS-ONE DAY TRAVEL		100.71
	572100 COMMERCIAL TRANSPORTATIO	351.85-	1,070.50
	573100 STATE-OWNED TRANSPORT	1,251.72	2,496.96
	574500 PERSONAL VEHICLE MILEAGE	64.28	6,085.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.80	2,016.17
	575100 MISC TRAVEL EXPENSE	93.69	284.18
	Major Account 570000 Total	2,544.57	25,922.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,222.31
	Major Account 580000 Total		2,222.31
	Fund 21160 Expenditures Total	64,117.13	333,249.00
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.93-	512.36-
	Major Account 480000 Total	92.93-	512.36-
	Fund 21161 Revenues Total	92.93-	512.36-
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	2.82-	15.26-
	Major Account 480000 Total	2.82-	15.26-
	Fund 61120 Revenues Total	2.82-	15.26-
	Program Revenues	2,630.71-	2,480,504.38
	Program Expenditures	64,117.13	335,141.00

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Agency Number 011 ATTORNEY GENERAL  
 Program Number 496 INTERSTATE WATER LITIGATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.30	238.15
	521400 DATA PROCESSING EXPENSE	1,392.50	4,676.70
	522200 CONFERENCE REGISTRATION	625.00	1,050.00
	541700 LEGAL RELATED EXPENSE	34,978.21	217,161.06
	Major Account 520000 Total	<u>37,055.01</u>	<u>223,125.91</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,832.75	8,545.79
	572100 COMMERCIAL TRANSPORTATIO	43.36	1,291.70
	574500 PERSONAL VEHICLE MILEAGE	457.65	3,670.83
	575100 MISC TRAVEL EXPENSE		339.90
	Major Account 570000 Total	<u>7,333.76</u>	<u>13,848.22</u>
	Fund 10000 Expenditures Total	<u>44,388.77</u>	<u>236,974.13</u>
	Program Expenditures	<u>44,388.77</u>	<u>236,974.13</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,000.00-	40,000.00-
	Major Account 460000 Total	24,000.00-	40,000.00-
	Fund 41110 Revenues Total	24,000.00-	40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,950.43
	512100 VACATION LEAVE EXPENSE		1,999.49
	512200 SICK LEAVE EXPENSE		694.24
	512300 HOLIDAY LEAVE EXPENSE		754.45
	515100 RETIREMENT PLANS EXPENSE		1,887.91
	515200 FICA EXPENSE		1,918.41
	515400 LIFE & ACCIDENT INS EXP		5.42
	Major Account 510000 Total		29,210.35
	Fund 41110 Expenditures Total		29,210.35
	Program Revenues	24,000.00-	40,000.00-
	Program Expenditures		29,210.35
	Agency Revenues	91,026.68-	1,381,853.84
	Agency Expenditures	808,279.26	4,145,808.54

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-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 61220 Revenues Total	.02-	.10-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.08-
	Major Account 480000 Total	.01-	.08-
	Fund 61221 Revenues Total	.01-	.08-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,545,224.07-	4,657,879.26-
	Major Account 470000 Total	1,545,224.07-	4,657,879.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,550.69-	148,031.45-
	Major Account 480000 Total	27,550.69-	148,031.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,418,280.44	248,632,373.78
	Major Account 490000 Total	50,418,280.44	248,632,373.78
	Fund 61240 Revenues Total	48,845,505.68	243,826,463.07
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	642,371.71-	1,936,346.92-
	Major Account 470000 Total	642,371.71-	1,936,346.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.60-	7,207.95-
	Major Account 480000 Total	157.60-	7,207.95-
	Fund 61250 Revenues Total	642,529.31-	1,943,554.87-
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	20.63-	125.11-
	481200 GAIN OR LOSS-SALE OF INV	534.71-	761.58-
	Major Account 480000 Total	555.34-	886.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	122.69	288.13

Program Summary  
Secure Version - Prior Month  
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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	122.69	288.13
	Fund 61260 Revenues Total	432.65-	598.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5.32	13.15
	Major Account 520000 Total	5.32	13.15
	Fund 61260 Expenditures Total	5.32	13.15
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,246.35-	62,870.52-
	Major Account 480000 Total	11,246.35-	62,870.52-
	Fund 61280 Revenues Total	11,246.35-	62,870.52-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,416.44	71,240.24
	Major Account 490000 Total	14,416.44	71,240.24
	Fund 61700 Revenues Total	14,416.44	71,240.24
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,515.78-	190,000.35-
	Major Account 480000 Total	35,515.78-	190,000.35-
	Fund 62220 Revenues Total	35,515.78-	190,000.35-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	17,224.34	81,565.21
	Major Account 520000 Total	17,224.34	81,565.21
	Fund 62220 Expenditures Total	17,224.34	81,565.21
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,635.37-	30,545.41-
	Major Account 480000 Total	5,635.37-	30,545.41-
	Fund 62460 Revenues Total	5,635.37-	30,545.41-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,496.03	3,513.33
	Major Account 490000 Total	1,496.03	3,513.33
	Fund 63280 Revenues Total	1,496.03	3,513.33
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		

## Program Summary

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Agency Number 012 STATE TREASURER  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	246,914.03	579,860.13
	Major Account 490000 Total	246,914.03	579,860.13
	Fund 63330 Revenues Total	246,914.03	579,860.13
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,290,942.59	7,714,331.60
	Major Account 490000 Total	3,290,942.59	7,714,331.60
	Fund 63340 Revenues Total	3,290,942.59	7,714,331.60
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,317.97	14,837.28
	Major Account 490000 Total	6,317.97	14,837.28
	Fund 63350 Revenues Total	6,317.97	14,837.28
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,066.89-	12,703.50-
	481200 GAIN OR LOSS-SALE OF INV	60,598.00-	86,324.25-
	Major Account 480000 Total	62,664.89-	99,027.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,903.88	32,652.29
	Major Account 490000 Total	13,903.88	32,652.29
	Fund 65130 Revenues Total	48,761.01-	66,375.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	749.39	1,677.03
	Major Account 520000 Total	749.39	1,677.03
	Fund 65130 Expenditures Total	749.39	1,677.03
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,963.47-	36,580.28-
	481200 GAIN OR LOSS-SALE OF INV	174,838.65-	247,286.90-
	Major Account 480000 Total	180,802.12-	283,867.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		30,000.00
	Fund 66920 Revenues Total	180,802.12-	253,867.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,235.61	4,962.60
	Major Account 520000 Total	2,235.61	4,962.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW Expenditures	520000 Operating Expenses		
	Fund 66920 Expenditures Total	<u>2,235.61</u>	<u>4,962.60</u>
	Program Revenues	<u>51,480,670.12</u>	<u>249,662,433.12</u>
	Program Expenditures	<u>20,214.66</u>	<u>1,088,686.61</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,756.41	34,435.89
	512300 HOLIDAY LEAVE EXPENSE	326.92	980.76
	515100 RETIREMENT PLANS EXPENSE	530.40	2,652.00
	515200 FICA EXPENSE	522.35	2,611.73
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	870.12	4,350.60
	Major Account 510000 Total	<u>9,007.16</u>	<u>45,035.78</u>
	Fund 10000 Expenditures Total	<u>9,007.16</u>	<u>45,035.78</u>
	Program Expenditures	<u><u>9,007.16</u></u>	<u><u>45,035.78</u></u>

## Program Summary

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Agency Number 012 STATE TREASURER  
 Program Number 024 STATE DISBURSEMENT UNIT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.18-	34.99-
	Major Account 480000 Total	25.18-	34.99-
	Fund 10000 Revenues Total	25.18-	34.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,774.62	157,340.27
	511300 OVERTIME PAYMENTS	210.91	603.50
	511800 COMPENSATORY TIME PAID	277.59	518.85
	512100 VACATION LEAVE EXPENSE	3,630.73	15,165.89
	512200 SICK LEAVE EXPENSE	1,545.25	7,198.30
	512300 HOLIDAY LEAVE EXPENSE	1,716.79	5,119.42
	512500 FUNERAL LEAVE EXPENSE	290.20	290.20
	515100 RETIREMENT PLANS EXPENSE	2,853.79	13,822.09
	515200 FICA EXPENSE	2,697.62	13,052.86
	515400 LIFE & ACCIDENT INS EXP	9.72	47.85
	515500 HEALTH INSURANCE EXPENSE	6,623.07	32,042.04
	516300 EMPLOYEE ASSISTANCE PRO		127.86
	516500 WORKERS COMP PREMIUMS		4,733.26
	Major Account 510000 Total	50,630.29	250,062.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,816.67	33,851.46
	521200 COM EXPENSE - VOICE/DATA	1,724.66	9,749.82
	521300 FREIGHT EXPENSE	200.00	1,367.20
	521500 PUBLICATION & PRINT EXP	4,424.59	11,060.92
	522100 DUES & SUBSCRIPTION EXP	35.60	774.00
	522200 CONFERENCE REGISTRATION		185.52
	522800 E-COMMERCE OPER EXP	671.99	33,396.46
	522900 EMPLOYEE PARKING EXP	179.20	697.60
	524600 RENT EXPENSE-BUILDINGS	3,084.81	15,424.02
	524900 RENT EXP-DEPR SURCHARGE	94.33	471.66
	525500 RENT EXP-OTHER PERS PROP		350.80
	527500 REP & MAINT-COMM EQUIP		4,824.00
	531100 OFFICE SUPPLIES EXPENSE	515.08	1,106.33
	541100 ACCTG & AUDITING SERVICES	1,794.36	3,588.72
	543300 IT CONSULTING-OTHER	20,000.00	22,579.60
	547100 EDUCATIONAL SERVICES		4.00
	549200 JANITORIAL/SECURITY SRVS	368.45	1,493.97
	554900 OTHER CONTRACTUAL SERVICES	8.33	217.33
	555100 DATA PROC SOFTW LIC FEE		4,389.06

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		
	555200 SOFTWARE - NEW PURCHASES		3,867.86
	556100 INSURANCE EXPENSE		223.19
	559100 OTHER OPERATING EXP	16.20	2,273.24
	Major Account 520000 Total	45,934.27	151,896.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	141.94	392.77
	573100 STATE-OWNED TRANSPORT		406.67
	574500 PERSONAL VEHICLE MILEAGE	10.58	173.95
	Major Account 570000 Total	152.52	973.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	508.38	4,369.14
	Major Account 580000 Total	508.38	4,369.14
	Fund 10000 Expenditures Total	97,225.46	407,301.68
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	725.06	4,310.78
	Major Account 480000 Total	725.06	4,310.78
	Fund 21289 Revenues Total	725.06	4,310.78
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,164.08	235,791.62
	511300 OVERTIME PAYMENTS	316.36	905.24
	511800 COMPENSATORY TIME PAID	416.51	778.12
	512100 VACATION LEAVE EXPENSE	5,446.88	22,733.11
	512200 SICK LEAVE EXPENSE	2,317.19	10,789.48
	512300 HOLIDAY LEAVE EXPENSE	2,573.86	7,673.20
	512500 FUNERAL LEAVE EXPENSE	435.29	435.29
	515100 RETIREMENT PLANS EXPENSE	4,280.70	20,714.55
	515200 FICA EXPENSE	4,046.69	19,561.83
	515400 LIFE & ACCIDENT INS EXP	14.53	71.37
	515500 HEALTH INSURANCE EXPENSE	9,934.58	48,063.29
	516300 EMPLOYEE ASSISTANCE PRO		191.78
	516500 WORKERS COMP PREMIUMS		7,099.89
	Major Account 510000 Total	75,946.67	374,808.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,225.01	50,777.16
	521200 COM EXPENSE - VOICE/DATA	2,586.87	14,624.17
	521300 FREIGHT EXPENSE	300.00	2,050.80



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		
	521500 PUBLICATION & PRINT EXP	6,636.88	16,591.42
	522100 DUES & SUBSCRIPTION EXP	53.40	1,161.00
	522200 CONFERENCE REGISTRATION		278.26
	522800 E-COMMERCE OPER EXP	1,007.99	50,094.68
	522900 EMPLOYEE PARKING EXP	268.80	1,046.40
	524600 RENT EXPENSE-BUILDINGS	4,627.17	23,135.89
	525500 RENT EXP-OTHER PERS PROP		526.20
	527500 REP & MAINT-COMM EQUIP		7,236.00
	531100 OFFICE SUPPLIES EXPENSE	772.51	1,659.37
	541100 ACCTG & AUDITING SERVICES	2,691.54	5,383.08
	543300 IT CONSULTING-OTHER	30,000.00	33,869.41
	547100 EDUCATIONAL SERVICES		6.00
	549200 JANITORIAL/SECURITY SRVS	552.67	2,240.95
	554900 OTHER CONTRACTUAL SERVICES	12.49	326.05
	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	24.30	3,409.86
	Major Account 520000 Total	68,759.63	227,136.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	212.92	589.16
	573100 STATE-OWNED TRANSPORT		609.99
	574500 PERSONAL VEHICLE MILEAGE	15.88	260.95
	Major Account 570000 Total	228.80	1,460.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	762.34	6,553.45
	Major Account 580000 Total	762.34	6,553.45
	Fund 40000 Expenditures Total	145,697.44	609,959.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	37.77-	52.49-
	Fund 40000 Adjustments Total	37.77-	52.49-
	Program Revenues	750.24-	4,345.77-
	Program Expenditures	242,922.90	1,017,260.87

Program Summary  
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Agency Number 012 STATE TREASURER  
 Program Number 117 MUTUAL FIN ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.25-	2,026.89-
	Major Account 480000 Total	1,124.25-	2,026.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,675,000.00-
	Major Account 490000 Total		1,675,000.00-
	Fund 21290 Revenues Total	1,124.25-	1,677,026.89-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,675,000.00	1,675,000.00
	Major Account 590000 Total	1,675,000.00	1,675,000.00
	Fund 21290 Expenditures Total	1,675,000.00	1,675,000.00
	Program Revenues	<u>1,124.25-</u>	<u>1,677,026.89-</u>
	Program Expenditures	<u>1,675,000.00</u>	<u>1,675,000.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	911.78-	51,618.70-
	Major Account 450000 Total	911.78-	51,618.70-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	307,492.00-	1,565,228.75-
	473105 ONLINE DRIVER LICENSE	53,627.50-	413,571.50-
	473300 VEHICLE TITLE FEES	118,861.00-	630,794.75-
	473900 OTHER VEHICLE FEES	311.26-	901.70-
	Major Account 470000 Total	480,291.76-	2,610,496.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,165,948.22-	10,657,592.14-
	484500 REIMB NON-GOVT SOURCES	367.50-	1,758.05-
	486500 MISCELLANEOUS ADJUSTMENT	60,021.45-	358,249.12-
	Major Account 480000 Total	2,226,337.17-	11,017,599.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		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		271,615,215.04
	Fund 10000 Revenues Total	2,707,540.71-	257,935,500.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,932.33	76,879.83
	Fund 10000 Adjustments Total	8,932.33	76,879.83
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		349,968.50-
	Major Account 470000 Total		349,968.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.57-	1,956.42-
	484500 REIMB NON-GOVT SOURCES	62.96-	87.49-
	Major Account 480000 Total	528.53-	2,043.91-
	Fund 21180 Revenues Total	528.53-	352,012.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,627.76	134,045.62

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		182.06	263.94
512100 VACATION LEAVE EXPENSE		1,471.29	16,273.34
512200 SICK LEAVE EXPENSE		1,581.81	5,771.62
512300 HOLIDAY LEAVE EXPENSE		1,493.92	4,461.64
515100 RETIREMENT PLANS EXPENSE		2,422.93	12,041.93
515200 FICA EXPENSE		2,261.75	11,252.94
515400 LIFE & ACCIDENT INS EXP		8.41	41.91
515500 HEALTH INSURANCE EXPENSE		5,654.88	27,510.41
516300 EMPLOYEE ASSISTANCE PRO			108.17
516500 WORKERS COMP PREMIUMS			4,004.51
Major Account 510000 Total		42,704.81	215,776.03
520000 Operating Expenses			
521100 POSTAGE EXPENSE		10.32	69.39
521200 COM EXPENSE - VOICE/DATA		911.66	5,410.34
521300 FREIGHT EXPENSE			1,353.00
521500 PUBLICATION & PRINT EXP		1,232.91	2,972.75
522100 DUES & SUBSCRIPTION EXP			1,150.00
522200 CONFERENCE REGISTRATION			1,490.05
524600 RENT EXPENSE-BUILDINGS		148.71	743.54
524900 RENT EXP-DEPR SURCHARGE		50.71	253.54
527100 REP & MAINT-OFFICE EQUIP		90.01	7,390.01
531100 OFFICE SUPPLIES EXPENSE		126.65	2,733.30
541100 ACCTG & AUDITING SERVICES		1,518.09	3,036.18
543300 IT CONSULTING-OTHER		720.00	4,037.44
554900 OTHER CONTRACTUAL SERVICES			415.44
555100 DATA PROC SOFTW LIC FEE			2,603.30
555200 SOFTWARE - NEW PURCHASES			8,471.59
556100 INSURANCE EXPENSE			179.09
559100 OTHER OPERATING EXP		50.80	770.78
Major Account 520000 Total		4,859.86	43,079.74
570000 Travel Expenses			
571100 BOARD & LODGING		477.31	477.31
574500 PERSONAL VEHICLE MILEAGE		247.00	377.58
Major Account 570000 Total		724.31	854.89
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		430.02	430.02
Major Account 580000 Total		430.02	430.02
Fund 21180 Expenditures Total		48,719.00	260,140.68

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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		
	471100 SALE OF SERVICES		50,440.00-
	472200 REPROD & PUBLICATIONS		6,540.75-
	Major Account 470000 Total		56,980.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.32-	195.74-
	Major Account 480000 Total	30.32-	195.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		56,476.51
	Major Account 490000 Total		56,476.51
	Fund 21270 Revenues Total	30.32-	699.98-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	51,737.02-	290,135.31-
	Major Account 470000 Total	51,737.02-	290,135.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.94-	1,190.47-
	Major Account 480000 Total	312.94-	1,190.47-
	Fund 21280 Revenues Total	52,049.96-	291,325.78-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	16,075,962.93-	85,856,532.86-
	Major Account 450000 Total	16,075,962.93-	85,856,532.86-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,674,139.64-	19,392,210.05-
	Major Account 470000 Total	3,674,139.64-	19,392,210.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	300,000.00
	Major Account 490000 Total	60,000.00	300,000.00
	Fund 61240 Revenues Total	19,690,102.57-	104,948,742.91-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.65-	3,037.68-
	485100 FINES FORFEITS & PENALTI		37,113.91-
	Major Account 480000 Total	621.65-	40,151.59-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		35,558.55
	Major Account 490000 Total		35,558.55
	Fund 61270 Revenues Total	621.65-	4,593.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		322,632.89
	Major Account 590000 Total		322,632.89
	Fund 61270 Expenditures Total		322,632.89
	Program Revenues	<u>22,450,873.74</u>	<u>133,205,778.36</u>
	Program Expenditures	<u>48,719.00</u>	<u>582,773.57</u>

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	502.24-	2,009.90-
	484500 REIMB NON-GOVT SOURCES	62.95-	87.47-
	Major Account 480000 Total	565.19-	2,097.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		279,500.00-
	Major Account 490000 Total		279,500.00-
	Fund 21240 Revenues Total	565.19-	281,597.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,273.70	34,086.58
	511800 COMPENSATORY TIME PAID	71.63	69.59
	512100 VACATION LEAVE EXPENSE	1,839.59	3,778.90
	512200 SICK LEAVE EXPENSE	159.96	1,440.18
	512300 HOLIDAY LEAVE EXPENSE	403.34	1,154.98
	515100 RETIREMENT PLANS EXPENSE	655.01	3,034.83
	515200 FICA EXPENSE	645.35	2,993.57
	515400 LIFE & ACCIDENT INS EXP	1.57	7.37
	515500 HEALTH INSURANCE EXPENSE	550.30	2,422.21
	516300 EMPLOYEE ASSISTANCE PRO		16.08
	516500 WORKERS COMP PREMIUMS		595.27
	Major Account 510000 Total	10,600.45	49,599.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.76	14.05
	521200 COM EXPENSE - VOICE/DATA	119.29	600.46
	521500 PUBLICATION & PRINT EXP	122.96	18,923.16
	522100 DUES & SUBSCRIPTION EXP		5,150.00
	522200 CONFERENCE REGISTRATION		4.47
	531100 OFFICE SUPPLIES EXPENSE	5.90	127.43
	541100 ACCTG & AUDITING SERVICES	225.66	23,451.32
	541500 LEGAL SERVICES EXPENSE	3,507.00	5,487.00
	543300 IT CONSULTING-OTHER		324.42
	554900 OTHER CONTRACTUAL SERVICES		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	6.35	108.08
	Major Account 520000 Total	3,990.92	64,858.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,225.56

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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			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		47.46
	572100 COMMERCIAL TRANSPORTATIO		269.09
	574500 PERSONAL VEHICLE MILEAGE		915.60
	575100 MISC TRAVEL EXPENSE		33.69
	Major Account 570000 Total		2,491.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	63.98	63.98
	Major Account 580000 Total	63.98	63.98
	Fund 21240 Expenditures Total	14,655.35	117,012.97
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		376,716.62-
	Major Account 470000 Total		376,716.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.40-	3,033.43-
	Major Account 480000 Total	461.40-	3,033.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		444,930.00
	Major Account 490000 Total		444,930.00
	Fund 21245 Revenues Total	461.40-	65,179.95
	Program Revenues	1,026.59-	216,417.42-
	Program Expenditures	14,655.35	117,012.97



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	1,042.28-	5,392.99-
	484500 REIMB NON-GOVT SOURCES	62.95-	87.48-
	Major Account 480000 Total	1,105.23-	5,480.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		719,786.00-
	Major Account 490000 Total		719,786.00-
	Fund 21200 Revenues Total	1,105.23-	725,266.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,704.86	116,121.35
	511800 COMPENSATORY TIME PAID	1,147.02	2,974.27
	512100 VACATION LEAVE EXPENSE	1,019.10	4,878.32
	512200 SICK LEAVE EXPENSE	755.67	8,034.70
	512300 HOLIDAY LEAVE EXPENSE	1,143.71	3,671.08
	515100 RETIREMENT PLANS EXPENSE	1,854.87	10,159.81
	515200 FICA EXPENSE	1,698.96	9,329.96
	515400 LIFE & ACCIDENT INS EXP	7.04	37.79
	515500 HEALTH INSURANCE EXPENSE	4,865.29	26,703.08
	516300 EMPLOYEE ASSISTANCE PRO		92.46
	516500 WORKERS COMP PREMIUMS		3,422.78
	Major Account 510000 Total	33,196.52	185,425.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,420.99	4,089.83
	521200 COM EXPENSE - VOICE/DATA	1,663.60	7,426.38
	521500 PUBLICATION & PRINT EXP	666.00	36,070.10
	522100 DUES & SUBSCRIPTION EXP		3,500.23
	522200 CONFERENCE REGISTRATION		25.68
	522900 EMPLOYEE PARKING EXP	300.00	1,260.00
	524600 RENT EXPENSE-BUILDINGS	1,963.19	9,815.95
	525500 RENT EXP-OTHER PERS PROP		1,186.50
	526100 REP & MAINT-REAL PROPERT		203.40
	531100 OFFICE SUPPLIES EXPENSE	67.01	999.64
	541100 ACCTG & AUDITING SERVICES	1,297.56	2,595.12
	542100 SOS TEMP SERV - PERSONNEL	372.83	3,677.84
	543300 IT CONSULTING-OTHER		1,865.39
	554900 OTHER CONTRACTUAL SERVICES		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	57.32	805.14
	Major Account 520000 Total	7,808.50	84,804.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,127.35
	571600 MEALS-NOT TRAVEL STATUS		90.46
	571900 MEALS-ONE DAY TRAVEL		53.49
	572100 COMMERCIAL TRANSPORTATIO		467.00
	574500 PERSONAL VEHICLE MILEAGE	68.94	3,076.60
	575100 MISC TRAVEL EXPENSE	8.00	131.30
	Major Account 570000 Total	76.94	7,946.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,450.08	10,208.74
	Major Account 580000 Total	5,450.08	10,208.74
	Fund 21200 Expenditures Total	46,532.04	288,384.98
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,832.52-	26,259.94-
	Major Account 480000 Total	4,832.52-	26,259.94-
	Fund 61210 Revenues Total	4,832.52-	26,259.94-
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	8,641,886.70-	13,192,216.35-
	Major Account 480000 Total	8,641,886.70-	13,192,216.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,765,489.29	9,485,275.29
	Major Account 490000 Total	8,765,489.29	9,485,275.29
	Fund 61280 Revenues Total	123,602.59	3,706,941.06-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,685.18	196,369.48
	554900 OTHER CONTRACTUAL SERVICES	616.85	9,001.26
	559100 OTHER OPERATING EXP	1,356,567.58	4,394,803.95
	Major Account 520000 Total	1,359,869.61	4,600,174.69
	Fund 61280 Expenditures Total	1,359,869.61	4,600,174.69
	Program Revenues	117,664.84	4,458,467.47-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61280 ESCHEAT TRUST FUND Expenditures	520000 Operating Expenses Program Expenditures	<u>1,406,401.65</u>	<u>4,923,770.86</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	62.96-	87.48-
	Major Account 480000 Total	62.96-	87.48-
	Fund 10000 Revenues Total	62.96-	87.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104.34	855.23
	511800 COMPENSATORY TIME PAID	2.29	1.71
	512100 VACATION LEAVE EXPENSE	39.26	96.41
	512200 SICK LEAVE EXPENSE	3.28	29.73
	512300 HOLIDAY LEAVE EXPENSE	7.30	29.97
	515100 RETIREMENT PLANS EXPENSE	11.76	75.94
	515200 FICA EXPENSE	11.56	74.15
	515400 LIFE & ACCIDENT INS EXP	.01	.11
	515500 HEALTH INSURANCE EXPENSE	11.60	87.37
	516300 EMPLOYEE ASSISTANCE PRO		3.65
	516500 WORKERS COMP PREMIUMS		135.29
	Major Account 510000 Total	191.40	1,389.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	27.97	185.97
	521500 PUBLICATION & PRINT EXP	82.28	7,458.01
	522100 DUES & SUBSCRIPTION EXP		1,150.00
	522200 CONFERENCE REGISTRATION		1.02
	531100 OFFICE SUPPLIES EXPENSE	1.34	5.76
	541100 ACCTG & AUDITING SERVICES	51.29	102.58
	543300 IT CONSULTING-OTHER		668.73
	554900 OTHER CONTRACTUAL SERVICES		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	162.88	9,711.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1.25
	Major Account 570000 Total		1.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	14.60	14.60
	Major Account 580000 Total	14.60	14.60
	Fund 10000 Expenditures Total	368.88	11,116.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	580000 Capital Outlay		
	Program Revenues	<u>62.96-</u>	<u>87.48-</u>
	Program Expenditures	<u>368.88</u>	<u>11,116.60</u>

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	180.24-	1,915.53-
	Major Account 480000 Total	180.24-	1,915.53-
	Fund 21190 Revenues Total	180.24-	1,915.53-
	Program Revenues	180.24-	1,915.53-

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	152,240.78-	849,697.25-
	Major Account 480000 Total	152,240.78-	849,697.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000,000.00-
	Major Account 490000 Total		4,000,000.00-
	Fund 38000 Revenues Total	152,240.78-	4,849,697.25-
	Program Revenues	152,240.78-	4,849,697.25-
	Agency Revenues	28,992,076.16	105,248,696.95
	Agency Expenditures	3,417,289.60	9,460,657.26

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.75-	188.36-
	Major Account 480000 Total	34.75-	188.36-
	Fund 61311 Revenues Total	34.75-	188.36-
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,193.21-	12,015.79-
	Major Account 480000 Total	2,193.21-	12,015.79-
	Fund 61312 Revenues Total	2,193.21-	12,015.79-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	527100 REP & MAINT-OFFICE EQUIP	571.20	1,571.20
	527300 REP & MAINT-MEDICAL EQUI		320.00
	527400 REP & MAINT-DATA PROC		218.00
	527700 REP & MAINT-PHOTO/MEDIA	592.90	3,700.73
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,104.95
	534600 ED & RECREATIONAL SUP EX	2,889.81	9,128.30
	534900 MISCELLANEOUS SUP EXP		1,101.69
	535100 MEDICAL SUPPLIES		234.73
	544100 PHYSICIAN SERVICES	11,562.00	11,562.00
	547300 INTERPRETER SERVICES		210.00
	555200 SOFTWARE - NEW PURCHASES		390.00
	559100 OTHER OPERATING EXP		.40-
	Major Account 520000 Total	16,115.91	35,041.20
	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
	586900 OTHER FIXED ASSETS		10,600.00
	Major Account 580000 Total		13,904.00
	Fund 61312 Expenditures Total	16,115.91	49,533.72
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.50-	11.75-
	Major Account 480000 Total	1.50-	11.75-
	Fund 61313 Revenues Total	1.50-	11.75-
61314 DEPT OF EDUC TRUST MARKUSSEN			



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.03-	81.48-
	Major Account 480000 Total	15.03-	81.48-
	Fund 61314 Revenues Total	15.03-	81.48-
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,147.92-	138,916.96-
	Major Account 480000 Total	30,147.92-	138,916.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,290,942.59-	7,714,331.60-
	493200 OPERATING TRANSFERS OUT		14,035,546.00
	Major Account 490000 Total	3,290,942.59-	6,321,214.40
	Fund 61360 Revenues Total	3,321,090.51-	6,182,297.44
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,858.04-	238,829.83-
	481200 GAIN OR LOSS-SALE OF INV	1,139,257.14-	1,622,929.22-
	Major Account 480000 Total	1,178,115.18-	1,861,759.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	261,396.56	613,871.10
	Major Account 490000 Total	261,396.56	613,871.10
	Fund 61365 Revenues Total	916,718.62-	1,247,887.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14,403.24	32,159.09
	Major Account 520000 Total	14,403.24	32,159.09
	Fund 61365 Expenditures Total	14,403.24	32,159.09
	Program Revenues	4,240,053.62-	4,922,112.11
	Program Expenditures	30,519.15	81,692.81

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	498.02-	924.49-
	Major Account 480000 Total	498.02-	924.49-
	Fund 10000 Revenues Total	498.02-	924.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	360,267.75	1,795,705.84
	511200 TEMPORARY SALARIES-WAGE	6,030.00	26,700.00
	511300 OVERTIME PAYMENTS		1,024.11
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	969.85	6,257.35
	512100 VACATION LEAVE EXPENSE	24,757.84	187,589.28
	512200 SICK LEAVE EXPENSE	9,994.09	93,906.11
	512300 HOLIDAY LEAVE EXPENSE	19,548.34	58,648.20
	512400 MILITARY LEAVE EXPENSE	2,691.82	3,313.02
	512500 FUNERAL LEAVE EXPENSE	2,579.70	7,051.13
	512700 INJURY LEAVE EXPENSE		118.17
	515100 RETIREMENT PLANS EXPENSE	33,640.61	169,319.40
	515200 FICA EXPENSE	30,446.21	154,610.27
	515400 LIFE & ACCIDENT INS EXP	80.07	393.38
	515500 HEALTH INSURANCE EXPENSE	58,812.49	283,490.76
	516300 EMPLOYEE ASSISTANCE PRO		6,111.72
	516400 UNEMPLOYM COMP INS EXP		3,540.00
	516500 WORKERS COMP PREMIUMS	4,574.77	22,003.91
	Major Account 510000 Total	555,393.54	2,820,782.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.61	632.39
	521200 COM EXPENSE - VOICE/DATA	557.43	2,164.22
	521400 DATA PROCESSING EXPENSE	42.84	5,601.40
	521500 PUBLICATION & PRINT EXP	3,297.02	4,020.35
	521900 AWARDS EXPENSE		41.05
	522100 DUES & SUBSCRIPTION EXP	350.00	60,975.00
	522200 CONFERENCE REGISTRATION	18.00	788.00
	524700 RENT EXP-OTHER REAL PROP	583.33	583.33
	525500 RENT EXP-OTHER PERS PROP	3,830.22	3,830.22
	531100 OFFICE SUPPLIES EXPENSE	111.00	866.44
	534600 ED & RECREATIONAL SUP EX		273.00
	534900 MISCELLANEOUS SUP EXP		32.98
	541700 LEGAL RELATED EXPENSE	30.00	2,957.28
	547100 EDUCATIONAL SERVICES	2,687.50	27,687.50

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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		
	547101 EDUCATIONAL SERVICES>25000		21,300.00
	554900 OTHER CONTRACTUAL SERVICES	12,301.33	26,402.12
	559100 OTHER OPERATING EXP	58.12	310.37
	Major Account 520000 Total	24,014.40	158,465.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,936.62	9,355.60
	571600 MEALS-NOT TRAVEL STATUS	20.79	132.17
	572100 COMMERCIAL TRANSPORTATIO	1,059.10	2,319.10
	573100 STATE-OWNED TRANSPORT	27.65	136.44
	574500 PERSONAL VEHICLE MILEAGE	1,816.20	7,187.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	339.59	493.59
	574601 CONT SERV/VOL TRAVEL EXP>25000		962.60
	575100 MISC TRAVEL EXPENSE	178.69	1,022.24
	Major Account 570000 Total	5,378.64	21,609.50
	Fund 10000 Expenditures Total	584,786.58	3,000,857.80
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.99-	335.08-
	Major Account 480000 Total	55.99-	335.08-
	Fund 21300 Revenues Total	55.99-	335.08-
Expenditures	520000 Operating Expenses		
	521900 Awards Exp-TOY	284.30	284.30
	531100 Supplies-TOY	21.50	21.50
	Major Account 520000 Total	305.80	305.80
	570000 Travel Expenses		
	571600 TOY-Meals One Day	25.88	25.88
	574500 PERSONAL VEHICLE MILEAGE	47.46	47.46
	574600 Contract travel-TOY	381.81	456.35
	575100 Misc Travel-TOY	7.77	7.77
	Major Account 570000 Total	462.92	537.46
	590000 Government Aid		
	591100 Aid to Local Gov. TOY	2,000.00	2,000.00
	Major Account 590000 Total	2,000.00	2,000.00
	Fund 21300 Expenditures Total	2,768.72	2,843.26
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.34	484.36
	512100 VACATION LEAVE EXPENSE	24.01	27.23

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>
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	22.24	38.35
	512300 HOLIDAY LEAVE EXPENSE	13.70	26.59
	515100 RETIREMENT PLANS EXPENSE	22.26	43.17
	515200 FICA EXPENSE	21.96	42.59
	515400 LIFE & ACCIDENT INS EXP	.10	.19
	515500 HEALTH INSURANCE EXPENSE	26.09	50.59
	516500 WORKERS COMP PREMIUMS	2.80	2.80
	Major Account 510000 Total	370.50	715.87
	Fund 21304 Expenditures Total	370.50	715.87
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-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,153.46	8,583.37
	511800 COMPENSATORY TIME PAID		8.80
	512100 VACATION LEAVE EXPENSE	2.59	1,153.96
	512200 SICK LEAVE EXPENSE	139.13	402.26
	512300 HOLIDAY LEAVE EXPENSE	62.67	329.07
	512500 FUNERAL LEAVE EXPENSE		18.62
	515100 RETIREMENT PLANS EXPENSE	101.67	785.95
	515200 FICA EXPENSE	101.86	785.04
	515400 LIFE & ACCIDENT INS EXP	.23	1.89
	515500 HEALTH INSURANCE EXPENSE	94.46	734.36
	516500 WORKERS COMP PREMIUMS	46.03	92.26
	Major Account 510000 Total	1,702.10	12,895.58
	Fund 21307 Expenditures Total	1,702.10	12,895.58
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,160.08	15,597.58
	511700 EMPLOYEE BONUSES	500.00-	500.00
	512100 VACATION LEAVE EXPENSE	190.00	935.55
	512200 SICK LEAVE EXPENSE	70.24	293.65
	512300 HOLIDAY LEAVE EXPENSE	165.49	476.85
	515100 RETIREMENT PLANS EXPENSE	231.03	1,333.06
	515200 FICA EXPENSE	220.22	1,275.02
	515400 LIFE & ACCIDENT INS EXP	.75	4.16

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 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECONDC CAREER SCH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	151.27	1,006.33
	516500 WORKERS COMP PREMIUMS	45.98	180.22
	Major Account 510000 Total	<u>3,735.06</u>	<u>21,602.42</u>
	Fund 21320 Expenditures Total	3,735.06	21,602.42
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMENENT SALARIES		469.43
	512100 VACATION LEAVE EXP		65.64
	512200 SICK LEAVE EAP		35.61
	512300 HOLIDAY LEAVE EAP		35.61
	515100 RETIREMENT PLANS		59.88
	515200 FICA EXP		43.62
	515400 LIFE INS		.11
	515500 HEALTH INS		118.23
	516500 WORKERS COMP	8.19-	12.67
	Major Account 510000 Total	<u>8.19-</u>	<u>840.80</u>
	Fund 21360 Expenditures Total	8.19-	840.80
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,212.70	84,058.20
	512100 VACATION LEAVE EXPENSE	1,215.72	5,446.71
	512200 SICK LEAVE EXPENSE	1,343.59	6,372.18
	512300 HOLIDAY LEAVE EXPENSE	916.23	2,739.23
	512500 FUNERAL LEAVE EXPENSE	163.68	953.22
	515100 RETIREMENT PLANS EXPENSE	1,624.87	8,147.52
	515200 FICA EXPENSE	1,414.39	7,084.55
	515400 LIFE & ACCIDENT INS EXP	5.14	26.06
	515500 HEALTH INSURANCE EXPENSE	3,235.62	16,022.08
	516500 WORKERS COMP PREMIUMS	200.87	980.06
	Major Account 510000 Total	<u>26,332.81</u>	<u>131,829.81</u>
	Fund 21390 Expenditures Total	26,332.81	131,829.81
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,411.37	1,604,010.70
	511300 OVERTIME PAYMENTS	384.00	1,277.75
	511800 COMPENSATORY TIME PAID	1,584.75	10,902.74
	512100 VACATION LEAVE EXPENSE	17,984.49	127,596.85
	512200 SICK LEAVE EXPENSE	16,151.21	77,228.54

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
512300 HOLIDAY LEAVE EXPENSE		16,434.07	50,054.50
512500 FUNERAL LEAVE EXPENSE		760.62	3,360.14
512600 CIVIL LEAVE EXPENSE		5.32	16.27
512700 INJURY LEAVE EXPENSE			2.03
512800 ADMINISTRATIVE LEAVE EXP			23.56
515100 RETIREMENT PLANS EXPENSE		27,860.39	147,686.01
515200 FICA EXPENSE		25,315.91	132,720.61
515400 LIFE & ACCIDENT INS EXP		75.25	397.67
515500 HEALTH INSURANCE EXPENSE		45,195.29	254,489.45
516500 WORKERS COMP PREMIUMS		3,509.09	18,544.44
Major Account 510000 Total		458,671.76	2,428,311.26
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		35.61	97.61
Major Account 520000 Total		35.61	97.61
Fund 40000 Expenditures Total		458,707.37	2,428,408.87
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		132,636.59	602,188.85
511300 OVERTIME PAYMENTS		139.67	241.44
511700 EMPLOYEE BONUSES			1,300.00
511800 COMPENSATORY TIME PAID		1,709.86	9,749.48
511900 SUPPLEMENTAL		100.00	500.00
512100 VACATION LEAVE EXPENSE		13,054.86	89,088.89
512200 SICK LEAVE EXPENSE		5,828.52	41,911.38
512300 HOLIDAY LEAVE EXPENSE		7,223.12	20,791.81
512500 FUNERAL LEAVE EXPENSE		234.62	1,184.54
512600 CIVIL LEAVE EXPENSE			851.32
512800 ADMINISTRATIVE LEAVE EXP			18.78
515100 RETIREMENT PLANS EXPENSE		12,471.89	57,638.60
515200 FICA EXPENSE		11,523.66	55,127.64
515400 LIFE & ACCIDENT INS EXP		34.40	151.00
515500 HEALTH INSURANCE EXPENSE		21,998.31	95,778.97
516400 UNEMPLOYM COMP INS EXP			2,309.00
516500 WORKERS COMP PREMIUMS		1,592.95	6,373.33
Major Account 510000 Total		208,548.45	985,205.03
520000 Operating Expenses			
521100 POSTAGE EXPENSE		12.42	117.23
521200 COM EXPENSE - VOICE/DATA		142.09	702.67

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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>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,283.00
	521500 PUBLICATION & PRINT EXP	194.21	474.20
	522100 DUES & SUBSCRIPTION EXP	2,083.29	80,976.82
	522200 CONFERENCE REGISTRATION		195.00
	531100 OFFICE SUPPLIES EXPENSE	70.28	703.32
	532101 NON-CAPITALIZED COMPUTER EQUIP	129.99	628.99
	534600 ED & RECREATIONAL SUP EX		195.00
	534900 MISCELLANEOUS SUP EXP		102.07
	541700 LEGAL RELATED EXPENSE		30.27
	Major Account 520000 Total	2,632.28	87,408.57
	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		202.80
	Major Account 570000 Total		3,973.65
	Fund 41340 Expenditures Total	211,180.73	1,076,587.25
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11.51-
	Fund 41340 Adjustments Total		11.51-
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,902.27	28,001.54
	512100 VACATION LEAVE EXPENSE	190.00	1,609.40
	512200 SICK LEAVE EXPENSE	104.39	628.42
	512300 HOLIDAY LEAVE EXPENSE	372.33	996.79
	515100 RETIREMENT PLANS EXPENSE	641.67	2,339.02
	515200 FICA EXPENSE	626.25	2,210.87
	515400 LIFE & ACCIDENT INS EXP	1.95	7.18
	515500 HEALTH INSURANCE EXPENSE	243.13	2,145.75
	516500 WORKERS COMP PREMIUMS	74.19	299.09
	Major Account 510000 Total	10,156.18	38,238.06
	Fund 41342 Expenditures Total	10,156.18	38,238.06
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,972.66	20,900.79

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 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	227.37	1,970.85
	512200 SICK LEAVE EXPENSE	.78	1,171.18
	512300 HOLIDAY LEAVE EXPENSE	155.13	757.00
	515100 RETIREMENT PLANS EXPENSE	251.32	1,857.05
	515200 FICA EXPENSE	248.34	1,829.69
	515400 LIFE & ACCIDENT INS EXP	.65	5.90
	515500 HEALTH INSURANCE EXPENSE	326.85	3,302.75
	516500 WORKERS COMP PREMIUMS	42.37	301.49
	Major Account 510000 Total	<u>4,225.47</u>	<u>32,096.70</u>
	Fund 41349 Expenditures Total	<u>4,225.47</u>	<u>32,096.70</u>
	Program Revenues	<u>554.01-</u>	<u>5,759.57-</u>
	Program Expenditures	<u>1,303,957.33</u>	<u>6,746,916.42</u>



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Agency Number 013 DEPT OF EDUCATION  
 Program Number 158 EDUCATION AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	91,626,620.09	261,735,463.36
	593100 GRANTS	147,670.01	821,047.74
	599100 OTHER GOV'T ISD		86,182.20
	Major Account 590000 Total	<u>91,774,290.10</u>	<u>262,642,693.30</u>
	Fund 10000 Expenditures Total	91,774,290.10	262,642,693.30
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	118,407.96	704,366.98
	595100 CONTRACTUAL AID	35,033.50	101,722.02
	Major Account 590000 Total	<u>153,441.46</u>	<u>806,089.00</u>
	Fund 21365 Expenditures Total	153,441.46	806,089.00
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 GOVT AID-SECONDARY	17,693,688.85	98,492,118.39
	593100 GRANTS	2,886.00	55,067.77
	594100 SUBRECIPIENT PAYMENT-SEFA	189,063.96	637,415.96
	599100 OTHER GOVERNMENT AID	32,886.40	142,333.59
	599300 1099-AID-INCOME	3,073,059.10	16,332,121.99
	Major Account 590000 Total	<u>20,991,584.31</u>	<u>115,659,057.70</u>
	Fund 40000 Expenditures Total	20,991,584.31	115,659,057.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	8,436.83	12,317.56
	Fund 40000 Adjustments Total	<u>8,436.83</u>	<u>12,317.56</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 ADULT FOOD MISC ADJ	6,716.51-	13,802.74-
	Major Account 480000 Total	6,716.51-	13,802.74-
	Fund 41348 Revenues Total	6,716.51-	13,802.74-
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	.47-	653.30-
	Major Account 480000 Total	.47-	653.30-
	Fund 41351 Revenues Total	.47-	653.30-
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	.55-	758.33-
	Major Account 480000 Total	.55-	758.33-
	Fund 41352 Revenues Total	.55-	758.33-
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	6,717.53-	643.04-
	Program Expenditures	112,919,315.87	379,569,592.46

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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	2,023.72-	6,119.82-
	484500 REIM NONGOVT-BAD CHECK		20.00-
	486100 LOAN INTEREST	663.58-	5,018.29-
	Major Account 480000 Total	2,687.30-	11,158.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493900 LOAN RECEIVABLE OFFSET		59,877.00-
	Major Account 490000 Total		1,059,877.00-
	Fund 21330 Revenues Total	2,687.30-	1,071,035.11-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	40.00	40.00
	590000 Government Aid		
	599100 AID-ATTRACTING TEACH PROG	255,825.00	484,025.00
	Major Account 590000 Total	255,825.00	484,025.00
	Fund 21330 Expenditures Total	255,865.00	484,065.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,384.08-	53,738.86-
	484500 REIM NONGOVT-BAD CK FEE		2.27-
	Major Account 480000 Total	6,384.08-	53,741.13-
	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	6,384.08-	920,717.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,433.14	21,616.38
	511800 COMPENSATORY TIME PAID		33.45
	512100 VACATION LEAVE EXPENSE	3.53	1,533.83
	512200 SICK LEAVE EXPENSE	397.31	1,357.24
	512300 HOLIDAY LEAVE EXPENSE	233.97	700.03
	515100 RETIREMENT PLANS EXPENSE	379.48	1,889.95
	515200 FICA EXPENSE	357.53	1,780.84
	515400 LIFE & ACCIDENT INS EXP	1.34	6.62
	515500 HEALTH INSURANCE EXPENSE	1,068.53	5,297.94
	516500 WORKERS COMP PREMIUMS	48.50	545.31
	Major Account 510000 Total	6,923.33	34,761.59

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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>
21490 EDUCATION INNOVATN GENERAL USE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.92	599.63
	521200 COM EXPENSE - VOICE/DATA	18.04	290.98
	521400 DATA PROCESSING EXPENSE	1,050.00-	379.00
	521500 PUBLICATION & PRINT EXP	34.55	2,121.24
	522100 DUES & SUBSCRIPTION EXP		4,125.00
	522200 CONFERENCE REGISTRATION		128.00
	523600 INTEREST EXPENSE		171.31
	524600 RENT EXPENSE-BUILDINGS	308.27	599.47
	524700 RENT EXP-OTHER REAL PROP		522.00
	524900 RENT EXP-DEPR SURCHARGE	138.42	269.18
	525100 RENT EXP-OFFICE EQUIP		195.20
	531100 OFFICE SUPPLIES EXPENSE	8.36-	1,172.53
	532100 NON-CAPITALIZED EQUIP PU	1,492.00	6,664.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		227.91
	534600 ED & RECREATIONAL SUP EX		13,716.17-
	534900 MISCELLANEOUS SUP EXP		197.59
	538100 VEHICLE & EQUIP SUP EXP		41.58
	543100 IT CONSULTING-APPLICATIONS		131.91
	543101 IT CONSULTING-APPL>25000		4,476.21
	547100 EDUCATIONAL SERVICES	10,583.20	12,270.97
	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	11,522.04	219,453.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,844.79
	572100 COMMERCIAL TRANSPORTATIO	488.10	1,076.10
	573100 STATE-OWNED TRANSPORT		526.65
	574500 PERSONAL VEHICLE MILEAGE		738.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		811.70
	575100 MISC TRAVEL EXPENSE		321.16
	Major Account 570000 Total	488.10	9,318.58
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		4,617,563.19
	593100 GRANTS	139,882.44	1,895,127.14
	Major Account 590000 Total	139,882.44	6,512,690.33
	Fund 21490 Expenditures Total	158,815.91	6,776,223.73
	Program Revenues	9,071.38-	1,991,752.13-

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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>
21490 EDUCATION INNOVATN GENERAL USE	590000 Government Aid		
	Program Expenditures	<u>414,680.91</u>	<u>7,260,288.73</u>

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Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.05-
	Major Account 480000 Total		.05-
	Fund 10000 Revenues Total		.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,601.34	79,951.58
	511200 TEMPORARY SALARIES-OJE'S	7,091.61	10,601.35
	511300 OVERTIME PAYMENTS		44.26
	511800 COMPENSATORY TIME PAID		26.30
	512100 VACATION LEAVE EXPENSE	97.19	10,694.28
	512200 SICK LEAVE EXPENSE	40.10	3,900.81
	512300 HOLIDAY LEAVE EXPENSE	313.00	3,842.15
	512500 FUNERAL LEAVE EXPENSE		346.00
	515100 RETIREMENT PLANS EXPENSE	453.11	7,398.41
	515200 FICA EXPENSE	976.56	7,777.86
	515400 LIFE & ACCIDENT INS EXP	1.12	19.88
	515500 HEALTH INSURANCE EXPENSE	1,296.29	17,719.12
	516500 WORKERS COMP PREM-OJT'S	104.48	1,045.30
	Major Account 510000 Total	15,974.80	143,367.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,335.42	6,424.66
	521200 COM EXPENSE - VOICE/DATA	38.24	204.15
	521290 COM EXPENSE - DATA ONLY	69.95	69.95
	521400 DATA PROCESSING EXPENSE	42.04	42.04
	521500 PUBLICATION & PRINT EXP	11,264.79	13,366.83
	521900 AWARDS EXPENSE		14.75
	522100 DUES & SUBSCRIPTION EXP	2,049.25	3,441.45
	522200 CONFERENCE REGISTRATION	230.00	270.00
	523202 Utilities-Electricity	782.38	782.38
	523600 INTEREST EXPENSE		2.71
	524600 RENT EXPENSE-BUILDINGS	6,237.36	24,242.48
	524700 RENT EXP-OTHER REAL PROP	125.00	140.00
	524900 RENT EXP-DEPR SURCHARGE		84.50
	525100 RENT EXP-OFFICE EQUIP	400.68	400.68
	526100 REP & MAINT-REAL PROPERT	1,981.00	1,981.00
	527100 REP & MAINT-OFFICE EQUIP	52.00	52.00
	527200 REP & MAINT-MOTOR VEHICL	550.00	550.77
	527400 REP & MAINT-DATA PROC	1,157.74	1,157.74
	531100 OFFICE SUPPLIES EXPENSE	123.46	162.33

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		166.73
	534600 ED & RECREATIONAL SUP EX	1,296.81	1,296.81
	534900 MISCELLANEOUS SUP EXP	229.65	238.68
	539500 PURCHASING CARD SUSPENSE		273.00
	541700 LEGAL RELATED EXPENSE	290.00	393.00
	542100 SOS TEMP SERV - PERSONNEL	224.29	224.29
	547100 EDUCATION SVS IE	76,668.00-	76,668.00-
	547300 INTERPRETER SERVICES	557.50	2,475.50
	549200 JANITORIAL/SECURITY SRVS	611.56	617.80
	554900 OTHER CONTRACTUAL SERVICES	1,885.84	2,199.76
	555100 DATA PROC SOFTW LIC FEE		270.00
	555200 SOFTWARE - NEW PURCHASES	100.00	100.00
	559100 OTHER OPERATING EXP	2,260.60	2,497.94
	Major Account 520000 Total	37,772.44-	12,524.07-
	570000 Travel Expenses		
	571100 BOARD AND LODGING IE	9,534.06	10,429.25
	572100 COMMERCIAL TRANSPORTATIO	224.34	686.34
	573100 STATE-OWNED TRANSPORT	1,035.56	1,390.99
	574500 PERSONAL VEHICLE MILEAGE	1,058.24	1,669.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		104.64
	575100 MISC TRAVEL EXPENSE	269.54	296.38
	Major Account 570000 Total	12,121.74	14,577.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	190,796.36	526,713.00
	592200 1099-AID TO/FOR INDIVIDUA	38,115.75	50,749.76
	594100 SUBRECIPIENT PAYMENT-SEFA	19,145.00	53,758.12
	Major Account 590000 Total	248,057.11	631,220.88
	Fund 10000 Expenditures Total	238,381.21	776,641.46
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.68-	1,066.24-
	Major Account 480000 Total	125.68-	1,066.24-
	Fund 21303 Revenues Total	125.68-	1,066.24-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		41,820.04
	592200 1099-AID TO/FOR INDIVIDUA	3,601.21	73,018.10
	Major Account 590000 Total	3,601.21	114,838.14
	Fund 21303 Expenditures Total	3,601.21	114,838.14

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21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.15-	5,166.38-
	Major Account 480000 Total	953.15-	5,166.38-
	Fund 21371 Revenues Total	953.15-	5,166.38-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.26-	1,447.33-
	Major Account 480000 Total	240.26-	1,447.33-
	Fund 21374 Revenues Total	240.26-	1,447.33-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		412.00
	594100 SUBRECIPIENT PAYMENT-SEFA	4,708.21	49,160.13
	Major Account 590000 Total	4,708.21	49,572.13
	Fund 21374 Expenditures Total	4,708.21	49,572.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612,099.29	3,105,610.52
	511200 TEMPORARY SALARIES-WAGE	11,579.20	88,161.81
	511300 OVERTIME PAYMENTS		39.18
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		664.02
	512100 VACATION LEAVE EXPENSE	44,164.61	277,287.62
	512200 SICK LEAVE EXPENSE	36,264.50	154,435.66
	512300 HOLIDAY LEAVE EXPENSE	35,002.15	101,818.74
	512500 FUNERAL LEAVE EXPENSE	2,662.28	16,164.26
	512600 CIVIL LEAVE EXPENSE	2,066.53	2,602.69
	512700 INJURY LEAVE EXPENSE		329.34
	512800 ADMINISTRATIVE LEAVE EXP		9,570.21
	515100 RETIREMENT PLANS EXPENSE	54,935.04	275,458.98
	515200 FICA EXPENSE	52,476.51	265,681.56
	515400 LIFE & ACCIDENT INS EXP	192.11	949.80
	515500 HEALTH INSURANCE EXPENSE	133,590.17	658,081.07
	516400 UNEMPLOYM COMP INS EXP		12,670.00
	516500 WORKERS COMP PREMIUMS	7,733.87	36,958.73
	Major Account 510000 Total	992,766.26	5,007,984.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.32	18,371.70
	521200 COM EXPENSE - VOICE/DATA	709.10	145,338.10
	521290 COM EXPENSE - DATA ONLY		139.90



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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		69.95
	521400 DATA PROCESSING EXPENSE	14,672.19	14,672.19
	521500 PUBLICATION & PRINT EXP	8,652.55	69,561.90
	521900 AWARDS EXPENSE		128.75
	522100 DUES & SUBSCRIPTION EXP	43.92	6,720.67
	522200 CONFERENCE REGISTRATION	1,304.00	5,501.00
	523202 Utilities-Electricity		4,057.69
	523203 Utilities-Water		144.41
	524600 RENT EXPENSE-BUILDINGS	82,313.75	404,746.11
	524700 RENT EXP-OTHER REAL PROP		4,952.50
	524900 RENT EXP-DEPR SURCHARGE	449.50	2,970.76
	525100 RENT EXP-OFFICE EQUIP		706.25
	526100 REP & MAINT-REAL PROPERT	22,151.00	23,401.00
	527100 REP & MAINT-OFFICE EQUIP		849.75
	527200 REP & MAINT-MOTOR VEHICL		1,728.72
	531100 OFFICE SUPPLIES EXPENSE	2,328.25	16,767.35
	532100 NON-CAPITALIZED EQUIP PU		3,112.97
	532101 NON-CAPITALIZED COMPUTER EQUIP	121.64	12,401.24
	533100 HOUSEHOLD & INSTIT EXP		389.81
	534600 ED & RECREATIONAL SUP EX	15.60	5,202.36
	534900 MISCELLANEOUS SUP EXP	1,333.01	19,185.25
	535100 MEDICAL SUPPLIES		32.57
	538100 VEHICLE & EQUIP SUP EXP		1,080.93
	539100 INDIRECT COST ALLOWANCE	91,234.55	432,189.43
	541700 LEGAL RELATED EXPENSE	26.00-	1,199.75
	542100 SOS TEMP SERV - PERSONNEL	1,696.36	7,324.54
	543100 IT CONSULTING-APPLICATIONS		23,000.00
	547100 EDUCATIONAL SERVICES		5,905.30
	547101 EDUCATIONAL SRVCS>25000		2,400.00
	547300 INTERPRETER SERVICES	613.00	7,010.62
	549200 JANITORIAL/SECURITY SRVS	306.26	4,057.30
	554900 OTHER CONTRACTUAL SERVICES	832.90	25,152.88
	555100 DATA PROC SOFTW LIC FEE	368.00	368.00
	555200 SOFTWARE - NEW PURCHASES		266.09
	559100 OTHER OPERATING EXP	396.20	8,069.14
	Major Account 520000 Total	229,818.10	1,279,176.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,156.73	18,638.01

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		538.97
	572100 COMMERCIAL TRANSPORTATIO	51.50	5,152.17
	573100 STATE-OWNED TRANSPORT	21,185.14	71,420.45
	574500 PERSONAL VEHICLE MILEAGE	535.33	10,789.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,663.13
	575100 MISC TRAVEL EXPENSE	103.95	707.96
	Major Account 570000 Total	24,032.65	108,909.69
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		6,911.26
	Major Account 580000 Total		6,911.26
	590000 Government Aid		
	592100 ASSIST F/AGREEMENTS	169,051.99	1,743,614.18
	592200 1099-AID TO/FOR INDIVIDUA	80,639.57	537,338.27
	594100 SUBRECIPIENT PAYMENT-SEFA	138,332.35	458,026.96
	Major Account 590000 Total	388,023.91	2,738,979.41
	Fund 40000 Expenditures Total	1,634,640.92	9,141,961.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,164.89-	47,176.30-
	865150 PROGRAM INCOME		2,050.00-
	Fund 40000 Adjustments Total	10,164.89-	49,226.30-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	777.45	3,800.97
	511300 OVERTIME PAYMENTS		21.77
	512100 VACATION LEAVE EXPENSE	1,948.68	20,895.72
	512200 SICK LEAVE EXPENSE	53.09	14,962.81
	512300 HOLIDAY LEAVE EXPENSE	42.87	115.18
	512500 FUNERAL LEAVE EXPENSE		62.04
	515100 RETIREMENT PLANS EXPENSE	233.97	2,984.63
	515200 FICA EXPENSE	166.75	2,919.92
	515400 LIFE & ACCIDENT INS EXP	.05	1.45
	515500 HEALTH INSURANCE EXPENSE	99.03	956.73
	516500 WORKERS COMP PREMIUMS	174.92	570.10
	Major Account 510000 Total	3,496.81	47,291.32
	Fund 41340 Expenditures Total	3,496.81	47,291.32
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,400.00-

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41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		3,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	292.19-	1,512.20-
	484500 REIMB NON-GOVT SOURCES		5.78-
	486500 MISCELLANEOUS ADJUSTMENT	62,900.00-	299,160.36-
	Major Account 480000 Total	63,192.19-	300,678.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	265,233.45-	265,233.45-
	493200 OPERATING TRANSFERS OUT	265,233.45	265,233.45
	Major Account 490000 Total		
	Fund 41343 Revenues Total	63,192.19-	304,078.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,611.59	150,354.76
	511800 COMPENSATORY TIME PAID		116.08
	512100 VACATION LEAVE EXPENSE	1,877.64	10,766.70
	512200 SICK LEAVE EXPENSE	1,155.43	7,026.32
	512300 HOLIDAY LEAVE EXPENSE	1,593.75	4,768.27
	512500 FUNERAL LEAVE EXPENSE	127.47	150.42
	512600 CIVIL LEAVE EXPENSE	16.10	16.10
	512700 INJURY LEAVE EXPENSE		6.23
	515100 RETIREMENT PLANS EXPENSE	2,574.48	12,969.52
	515200 FICA EXPENSE	2,505.17	12,635.85
	515400 LIFE & ACCIDENT INS EXP	8.24	41.65
	515500 HEALTH INSURANCE EXPENSE	4,848.09	23,876.61
	516500 WORKERS COMP PREMIUMS	346.69	1,698.80
	Major Account 510000 Total	44,664.65	224,427.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.63	1,674.43
	521200 COM EXPENSE - VOICE/DATA	565.17	3,026.90
	521400 DATA PROCESSING EXPENSE	697.67	697.67
	521500 PUBLICATION & PRINT EXP	301.17	945.19
	522200 CONFERENCE REGISTRATION	60.00	2,480.00
	524600 RENT EXPENSE-BUILDINGS	30.00	21,823.55
	524900 RENT EXP-DEPR SURCHARGE		1,492.76
	527200 REP & MAINT-MOTOR VEHICL		43.19
	531100 OFFICE SUPPLIES EXPENSE	84.21	762.73
	532101 NON-CAPITALIZED COMPUTER EQUIP		64.58
	534900 MISCELLANEOUS SUP EXP	19.99	191.45

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41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,559.25	24,067.44
	547100 EDUCATIONAL SERVICES	165.00	165.00
	549200 JANITORIAL/SECURITY SRVS	42.18	210.90
	Major Account 520000 Total	9,034.27	57,645.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	573100 STATE-OWNED TRANSPORT	130.91	13,078.06
	Major Account 570000 Total	130.91	13,309.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,705.35
	592200 1099-AID TO/FOR INDIVIDUA	7,350.00	30,616.88
	Major Account 590000 Total	7,350.00	37,322.23
	Fund 41343 Expenditures Total	61,179.83	332,704.39
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	269,525.85-	538,049.46-
	Major Account 460000 Total	269,525.85-	538,049.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.53-	1,155.01-
	Major Account 480000 Total	407.53-	1,155.01-
	Fund 41347 Revenues Total	269,933.38-	539,204.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,719.34	5,719.34
	512100 VACATION LEAVE EXPENSE	198.33	198.33
	512200 SICK LEAVE EXPENSE	494.90	494.90
	512300 HOLIDAY LEAVE EXPENSE	310.29	310.29
	515100 RETIREMENT PLANS EXPENSE	503.44	503.46
	515200 FICA EXPENSE	458.62	458.62
	515400 LIFE & ACCIDENT INS EXP	1.65	1.68
	515500 HEALTH INSURANCE EXPENSE	1,400.05	1,400.06
	Major Account 510000 Total	9,086.62	9,086.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	173.02	173.02
	521291 COM EXPENSE - VIDEO		16,050.00
	539100 INDIRECT COST ALLOWANCE	1,461.45	1,461.45
	554900 OTHER CONTRACTUAL SERVICES	188.28-	
	Major Account 520000 Total	1,446.19	17,684.47
	590000 Government Aid		

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41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS	298,274.92	415,079.97
	592200 1099-AID TO/FOR INDIVIDUA	11,877.23	11,972.80
	Major Account 590000 Total	<u>310,152.15</u>	<u>427,052.77</u>
	Fund 41347 Expenditures Total	<u>320,684.96</u>	<u>453,823.92</u>
	Program Revenues	<u>334,444.66</u>	<u>850,962.81</u>
	Program Expenditures	<u>2,266,693.15</u>	<u>10,916,832.79</u>

Agency Number 013 DEPT OF EDUCATION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206,858.32	1,043,268.56
	511300 OVERTIME PAYMENTS	54.52-	11,649.54
	512100 VACATION LEAVE EXPENSE	19,548.95	105,890.14
	512200 SICK LEAVE EXPENSE	16,688.39	68,765.86
	512300 HOLIDAY LEAVE EXPENSE	11,775.77	34,745.65
	512500 FUNERAL LEAVE EXPENSE	831.51	3,718.53
	515100 RETIREMENT PLANS EXPENSE	19,263.64	95,576.14
	515200 FICA EXPENSE	18,082.81	89,787.00
	515400 LIFE & ACCIDENT INS EXP	63.47	303.16
	515500 HEALTH INSURANCE EXPENSE	46,746.97	229,035.46
	516400 UNEMPLOYM COMP INS EXP		6,154.00
	516500 WORKERS COMP PREMIUMS	2,666.84	12,395.38
	Major Account 510000 Total	<u>342,472.15</u>	<u>1,701,289.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,563.80	41,817.52
	521200 COM EXPENSE - VOICE/DATA	3,749.68	18,918.84
	521500 PUBLICATION & PRINT EXP	792.95	6,919.48
	522200 CONFERENCE REGISTRATION		139.00
	523201 NATURAL GAS	227.06	636.98
	523202 ELECTRICITY	1,485.48	15,031.58
	523203 WATER	198.77	505.99
	523204 SEWER	89.80	272.75
	524600 RENT EXPENSE-BUILDINGS	100.00	121,079.44
	526100 REP & MAINT-REAL PROPERT		253.90
	527100 REP & MAINT-OFFICE EQUIP		1,650.00
	527800 REP & MAINT-OTHER PROPER		540.85
	531100 OFFICE SUPPLIES EXPENSE	514.21	5,080.34
	532100 NON-CAPITALIZED EQUIP PU	521.03	521.03
	534600 ED & RECREATIONAL SUP EX		17.23
	534900 MISCELLANEOUS SUP EXP		42.36
	539100 INDIRECT COST ALLOWANCE	46,850.54	220,646.47
	542100 SOS TEMP SERV - PERSONNEL		1,021.14
	543600 MEDICAL REVIEW CONSULTING	92,840.75	478,478.25
	548700 REFUSE/RECYCLING	150.58	726.09
	549200 JANITORIAL/SECURITY SRVS	2,077.00	10,385.00
	554900 OTHER CONTRACTUAL SERVICES	271.00	20,465.16
	554901 OTHER CONTRACT SERV > 25000		6,476.05
	559100 OTHER OPERATING EXP	418.75	2,116.35

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	159,851.40	953,741.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,554.44
	572100 COMMERCIAL TRANSPORTATIO		1,036.20
	573100 STATE-OWNED TRANSPORT	47.91	277.35
	574500 PERSONAL VEHICLE MILEAGE	50.70	998.42
	575100 MISC TRAVEL EXPENSE		68.80
	Major Account 570000 Total	98.61	3,935.21
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,461.17	26,262.51
	592116 TITLE II MEDICAL EVIDENCE	44,765.72	245,189.76
	592117 TITLE XVI MEDICAL EVIDENCE	23,793.12	113,477.13
	592118 CONCURRENT MED EVIDENCE	28,688.69	144,475.53
	592126 ALJ TITLE II MED EVIDENCE	413.50	2,480.22
	592127 ALJ TITLE XVI MED EVIDENCE	263.00	2,162.90
	592211 TITLE II CONSULTATIVE EXAM	36,523.30	200,318.87
	592212 TITLE XVI CONSULTATIVE EXAM	29,385.50	184,774.40
	592213 CONCURRENT CONSULTATIVE EXAM	36,990.00	235,039.73
	592221 ALJ TITLE II CONSULTATIVE EXAM	3,663.50	20,179.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,065.00	8,167.50
	Major Account 590000 Total	210,012.50	1,182,528.05
	Fund 40000 Expenditures Total	712,434.66	3,841,494.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	30.00	1.55-
	Fund 40000 Adjustments Total	30.00	1.55-
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		2,226.46
	515200 FICA EXPENSE		2,265.37
	515400 LIFE & ACCIDENT INS EXP	.01	.02
	515500 HEALTH INSURANCE EXPENSE	.01-	
	516500 WORKERS COMP PREMIUMS		299.01
	Major Account 510000 Total		34,524.47
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	30,154.86	30,154.86
	Major Account 520000 Total	30,154.86	30,154.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE	520000 Operating Expenses		
	Fund 41340 Expenditures Total	<u>30,154.86</u>	<u>64,679.33</u>
	Program Expenditures	<u>742,589.52</u>	<u>3,906,173.81</u>



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		425.74	2,765.92
512100 VACATION LEAVE EXPENSE		5.18	162.97
512200 SICK LEAVE EXPENSE		2.59	140.29
512300 HOLIDAY LEAVE EXPENSE		21.06	71.28
515100 RETIREMENT PLANS EXPENSE		44.90	310.20
515200 FICA EXPENSE		33.93	234.42
515400 LIFE & ACCIDENT INS EXP		.08	.54
515500 HEALTH INSURANCE EXPENSE		31.92	220.54
516500 WORKERS COMP PREMIUMS		8.82	29.94
Major Account 510000 Total		<u>574.22</u>	<u>3,936.10</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		10.77	6.03
547100 EDUC SRVCS - ESU 3			100,000.00
547101 ED SRVCS>25000 - ESU 3			911,547.50
Major Account 520000 Total		<u>10.77</u>	<u>1,011,553.53</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		933.76	14,476.38
Major Account 590000 Total		<u>933.76</u>	<u>14,476.38</u>
Fund 10000 Expenditures Total		<u>1,518.75</u>	<u>1,039,137.72</u>
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		129.96	271.75
Major Account 480000 Total		<u>129.96</u>	<u>271.75</u>
Fund 21370 Revenues Total		<u>129.96</u>	<u>271.75</u>
Program Revenues		<u>129.96</u>	<u>271.75</u>
Program Expenditures		<u>1,518.75</u>	<u>1,039,137.72</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	942.52	3,535.63
	512100 VACATION LEAVE EXPENSE	11.66	175.93
	512200 SICK LEAVE EXPENSE	5.83	156.16
	512300 HOLIDAY LEAVE EXPENSE	46.33	108.22
	515100 RETIREMENT PLANS EXPENSE	99.41	392.72
	515200 FICA EXPENSE	75.11	296.76
	515400 LIFE & ACCIDENT INS EXP	.17	.66
	515500 HEALTH INSURANCE EXPENSE	70.67	279.24
	516500 WORKERS COMP PREMIUMS	13.68	32.15
	Major Account 510000 Total	1,265.38	4,977.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.44
	521200 COM EXPENSE - VOICE/DATA	12.72	5.98
	524600 RENT EXPENSE-BUILDINGS	5.00	25.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		918,574.32
	556100 INSURANCE EXPENSE		6,226.14
	559100 OTHER OPERATING EXP		2.25
	Major Account 520000 Total	17.72	949,834.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		125.91
	Major Account 570000 Total		125.91
	Fund 10000 Expenditures Total	1,283.10	954,937.51
	Program Expenditures	1,283.10	954,937.51

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	17.34-	41.61
	521200 COM EXPENSE - VOICE/DATA	238.16	1,499.20
	521400 DATA PROCESSING EXPENSE	63.12	5,003.08
	521500 PUBLICATION & PRINT EXP	1,049.68	2,314.01
	522100 DUES & SUBSCRIPTION EXP		539.00
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	2,226.15	4,430.15
	524700 RENT EXP-OTHER REAL PROP	475.00	4,604.50
	524900 RENT EXP-DEPR SURCHARGE	999.49	1,989.05
	525500 RENT EXP-OTHER PERS PROP	40.00	1,985.00
	531100 OFFICE SUPPLIES EXPENSE	68.23	1,232.88
	534900 MISCELLANEOUS SUP EXP		270.00
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	103,559.65	927,729.11
	547100 EDUCATIONAL SERVICES	3,000.00	69,120.00
	547101 EDUCATIONAL SERVICES>25000		4,200.00
	554900 OTHER CONTRACTUAL SERVICES		269.95
	559100 OTHER OPERATING EXP	10.90	801.80
	Major Account 520000 Total	111,713.04	1,039,129.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,347.13	7,206.57
	571600 MEALS-NOT TRAVEL STATUS		796.72
	572100 COMMERCIAL TRANSPORTATIO		813.40
	574500 PERSONAL VEHICLE MILEAGE	1,518.38	2,517.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	759.74	44,925.61
	574601 CONT SERV/VOL TRAVEL EXP>25000	190.00	766.30
	575100 MISC TRAVEL EXPENSE	44.33	3,760.73
	Major Account 570000 Total	3,859.58	60,786.94
	Fund 10000 Expenditures Total	115,572.62	1,100,698.28

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	32.69	173.73
	521400 DATA PROCESSING EXPENSE	2.10	702.10
	521500 PUBLICATION & PRINT EXP		454.80
	524600 RENT EXPENSE-BUILDINGS	352.42	703.20
	539100 INDIRECT COST ALLOWANCE	465.07	2,010.36
	Major Account 520000 Total	852.28	4,079.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,792.28
	572100 COMMERCIAL TRANSPORTATIO		966.37
	574500 PERSONAL VEHICLE MILEAGE		182.74
	575100 MISC TRAVEL EXPENSE		196.15
	Major Account 570000 Total		3,137.54
	Fund 41349 Expenditures Total	852.28	7,217.35
	Program Revenues		30,307.70-
	Program Expenditures	116,424.90	1,107,915.63

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.86-
	Major Account 480000 Total		3.86-
	Fund 41340 Revenues Total		3.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.60	190.29
	521200 COM EXPENSE - VOICE/DATA	203.68	994.13
	521400 DATA PROCESSING EXPENSE	1,162.24	5,046.00
	521500 PUBLICATION & PRINT EXP	577.12	1,044.72
	521900 AWARDS EXPENSE		753.86
	522100 DUES & SUBSCRIPTION EXP	280.00	280.00
	522200 CONFERENCE REGISTRATION	365.00	951.00
	524600 RENT EXPENSE-BUILDINGS	15.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	142.22	897.05
	532100 NON-CAPITALIZED EQUIP PU		718.68
	533100 HOUSEHOLD & INSTIT EXP		95.76
	533900 FOOD EXPENSE	184.43	1,028.92
	534900 MISCELLANEOUS SUP EXP		367.02
	541700 LEGAL RELATED EXPENSE	104.00	715.60
	542100 SOS TEMP SERV - PERSONNEL		1,008.76
	559100 OTHER OPERATING EXP		443.81
	Major Account 520000 Total	3,058.29	14,610.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	148.02	282.67
	575100 MISC TRAVEL EXPENSE	8.00	23.00
	Major Account 570000 Total	156.02	305.67
	Fund 41340 Expenditures Total	3,214.31	14,916.27
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	5.74-	20.80-
	486100 LOAN INTEREST		19.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,021.22	2,021.22
	Major Account 480000 Total	2,015.48	1,981.42
Other Financing Sources	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,875.59-	1,875.59-
	Major Account 490000 Total	1,875.59-	1,875.59-

Program Summary  
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Agency Number 013 DEPT OF EDUCATION  
Program Number 440 HUMAN RESOURCES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41344 NDE FED PROJECTS P D LOANS			
	490000 Other Financing Sources		
	Fund 41344 Revenues Total	139.89	105.83
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.81-	1,737.10-
	486100 LOAN INTEREST	28.45-	89.34-
	Major Account 480000 Total	354.26-	1,826.44-
	Fund 41348 Revenues Total	354.26-	1,826.44-
	Program Revenues	214.37-	1,724.47-
	Program Expenditures	3,214.31	14,916.27

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
	Major Account 510000 Total		25.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.05	1,316.90
	521200 COM EXPENSE - VOICE/DATA	710.48	3,244.98
	521400 DATA PROCESSING EXPENSE		13,370.00
	521500 PUBLICATION & PRINT EXP	4,341.63	8,233.45
	522100 DUES & SUBSCRIPTION EXP	150.00	554.00
	522200 CONFERENCE REGISTRATION	1,182.00	3,232.00
	524600 RENT EXPENSE-BUILDINGS	4,398.02	8,824.27
	531100 OFFICE SUPPLIES EXPENSE	684.69	3,783.22
	532100 NON-CAPITALIZED EQUIP PU	3,992.45	4,552.45
	532101 NON-CAPITALIZED COMPUTER EQUIP	373.77	872.77
	534600 ED & RECREATIONAL SUP EX	47.28	23,603.38
	534900 MISCELLANEOUS SUP EXP		3,715.98
	547100 EDUCATIONAL SERVICES	5,500.00	41,742.10
	554900 OTHER CONTRACTUAL SERVICES		136.30
	559100 OTHER OPERATING EXP		334.58
	Major Account 520000 Total	21,641.37	117,516.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,127.60	11,289.71
	571600 MEALS-NOT TRAVEL STATUS		187.04
	571900 MEALS-ONE DAY TRAVEL		5.55
	572100 COMMERCIAL TRANSPORTATIO	1,418.10	3,152.20
	573100 STATE-OWNED TRANSPORT	1,519.66	4,326.42
	574500 PERSONAL VEHICLE MILEAGE	2,569.51	8,035.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,649.91	9,019.99
	575100 MISC TRAVEL EXPENSE	223.52	786.98
	Major Account 570000 Total	12,508.30	36,803.48
	Fund 10000 Expenditures Total	34,149.67	154,345.77
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.19-	222.34-
	484100 OPERATING DONATIONS & CO		1,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		15,400.00-
	Major Account 480000 Total	34.19-	16,622.34-
	Fund 21304 Revenues Total	34.19-	16,622.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.07	310.83
	521500 PUBLICATION & PRINT EXP	109.91	193.02
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	531100 OFFICE SUPPLIES EXPENSE		26.25
	534900 MISCELLANEOUS SUP EXP		48.12
	539100 INDIRECT COST ALLOWANCE	2.36	2,979.13
	547100 EDUCATIONAL SERVICES	825.00	15,900.00
	Major Account 520000 Total	980.34	20,957.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,826.00	1,921.00
	571600 MEALS-NOT TRAVEL STATUS		338.72
	573100 STATE-OWNED TRANSPORT		19.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,119.57	20,145.55
	Major Account 570000 Total	6,945.57	22,424.52
	Fund 21304 Expenditures Total	7,925.91	43,381.87
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	123.12	745.99
	521200 COM EXPENSE - VOICE/DATA	489.32	2,477.34
	521400 DATA PROCESSING EXPENSE	500.63	11,241.63
	521500 PUBLICATION & PRINT EXP	14,957.02	33,654.25
	522100 DUES & SUBSCRIPTION EXP	182.00	2,826.96
	522200 CONFERENCE REGISTRATION	794.00	3,373.00
	524600 RENT EXPENSE-BUILDINGS	156.27	802.62
	524700 RENT EXP-OTHER REAL PROP	75.00	2,980.00
	525500 RENT EXP-OTHER PERS PROP		574.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	313.42	4,041.13
	532100 NON-CAPITALIZED EQUIP PU		1,114.00



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		
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,389.35
	534600 ED & RECREATIONAL SUP EX	216.36	21,072.55
	534900 MISCELLANEOUS SUP EXP		232.61
	538100 VEHICLE & EQUIP SUP EXP		66.08
	539100 INDIRECT COST ALLOWANCE	3,088.98	24,828.41
	542100 SOS TEMP SERV - PERSONNEL	2,890.80	2,890.80
	543100 IT CONSULTING-APPLICATIONS		371.90
	543101 IT CONSULTING-APPL>25000		233.63
	547100 EDUCATIONAL SERVICES	22,883.80	127,131.30
	547101 EDUCATIONAL SERVICES>25000		159,080.39
	554900 OTHER CONTRACTUAL SERVICES	2,721.41	2,879.41
	555100 DATA PROC SOFTW LIC FEE		79.00
	555200 SOFTWARE - NEW PURCHASES	15.96	410.96
	559100 OTHER OPERATING EXP		142.90
	Major Account 520000 Total	<u>49,908.09</u>	<u>406,140.21</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,844.01	16,152.00
	571600 MEALS-NOT TRAVEL STATUS		1,459.18
	572100 COMMERCIAL TRANSPORTATIO	1,086.10	4,117.43
	573100 STATE-OWNED TRANSPORT	2,286.24	5,748.47
	574500 PERSONAL VEHICLE MILEAGE	1,312.68	4,981.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,036.23	62,452.60
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,599.15
	575100 MISC TRAVEL EXPENSE	179.00	4,554.06
	Major Account 570000 Total	<u>7,744.26</u>	<u>101,064.41</u>
	Fund 40000 Expenditures Total	<u>57,652.35</u>	<u>507,204.62</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		132.69-
	865150 PROGRAM INCOME		99.00-
	Fund 40000 Adjustments Total		<u>231.69-</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,761.18-	50,233.66-
	461500 OP GRANTS - STATE AGENCI		15,000.00-
	Major Account 460000 Total	<u>8,761.18-</u>	<u>65,233.66-</u>
	Fund 41340 Revenues Total	<u>8,761.18-</u>	<u>65,233.66-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21.29

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.49
	534600 ED & RECREATIONAL SUP EX		12,112.53
	539100 INDIRECT COST ALLOWANCE	1,067.53	1,512.92
	547100 EDUCATIONAL SERVICES		1,900.00
	Major Account 520000 Total	<u>1,067.53</u>	<u>15,600.23</u>
	Fund 41340 Expenditures Total	<u>1,067.53</u>	<u>15,600.23</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>8,795.37-</u>	<u>81,982.26-</u>
	Program Expenditures	<u>100,795.46</u>	<u>720,532.49</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	.88	31.02
	521200 COM EXPENSE - VOICE/DATA	47.65	250.05
	521400 DATA PROCESSING EXPENSE	1,059.66	1,193.44
	521500 PUBLICATION & PRINT EXP	241.17	250.33
	522200 CONFERENCE REGISTRATION	120.00	705.00
	524600 RENT EXPENSE-BUILDINGS	89.94	771.07
	524900 RENT EXP-DEPR SURCHARGE	40.38	346.20
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	304.12-	128.25
	532101 NON-CAPITALIZED COMPUTER EQUIP	129.99	1,365.87
	534600 ED & RECREATIONAL SUP EX	251.64	323.38
	534900 MISCELLANEOUS SUP EXP		49.00
	543100 IT CONSULTING-APPLICATIONS		936.00
	543101 IT CONSULTING-APPL>25000		58.50
	554900 OTHER CONTRACTUAL SERVICES		63,665.31
	559100 OTHER OPERATING EXP		123.03
	Major Account 520000 Total	1,687.19	70,206.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	874.30	2,523.82
	573100 STATE-OWNED TRANSPORT	176.89	531.55
	574500 PERSONAL VEHICLE MILEAGE	549.06	1,779.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		727.20
	575100 MISC TRAVEL EXPENSE	20.15	40.90
	Major Account 570000 Total	1,620.40	5,602.51
	Fund 10000 Expenditures Total	3,307.59	75,808.96
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG	3,225.00-	8,897.00-
	Major Account 470000 Total	3,225.00-	8,897.00-
	Fund 21300 Revenues Total	3,225.00-	8,897.00-
Expenditures	520000 Operating Expenses		
	524700 ROOM RENT CONF		1,105.40
	525500 OTHER RENT		66.00
	534901 CONF MEALS	2,100.22	10,566.97
	Major Account 520000 Total	2,100.22	11,738.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		909.82
	575100 MISC TRAVEL EXPENSE	60.68	1,711.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
	570000 Travel Expenses		
	Major Account 570000 Total	60.68	2,621.04
	Fund 21300 Expenditures Total	2,160.90	14,359.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.13	151.87
	521200 COM EXPENSE - VOICE/DATA	109.84	668.19
	521400 DATA PROCESSING EXPENSE		3,045.00
	521500 PUBLICATION & PRINT EXP	1,497.94	7,180.49
	522100 DUES & SUBSCRIPTION EXP	69.00	69.00
	522200 CONFERENCE REGISTRATION		410.00
	524600 RENT EXPENSE-BUILDINGS	1,079.91	2,094.45
	524700 RENT EXP-OTHER REAL PROP	975.00	8,695.60
	525500 RENT EXP-OTHER PERS PROP	120.00	5,579.60
	531100 OFFICE SUPPLIES EXPENSE	319.65	2,346.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		901.38
	534600 ED & RECREATIONAL SUP EX	148.32	2,887.70
	534900 MISCELLANEOUS SUP EXP		238.30
	539100 INDIRECT COST ALLOWANCE	3,682.64	24,869.69
	543100 IT CONSULTING-APPLICATIONS		330.00
	547100 EDUCATIONAL SERVICES	37,793.54	97,585.67
	547101 EDUCATIONAL SERVICES>25000		35,791.77
	554900 OTHER CONTRACTUAL SERVICES	11,722.80	27,623.68
	554901 OTHER CONTRACT SERV>25000	2,026.98	2,026.98
	Major Account 520000 Total	59,562.75	222,496.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	818.47	2,200.90
	572100 COMMERCIAL TRANSPORTATIO		984.40
	573100 STATE-OWNED TRANSPORT		151.90
	574500 PERSONAL VEHICLE MILEAGE	144.72	865.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,886.58	71,077.26
	575100 MISC TRAVEL EXPENSE	802.50	9,906.16
	Major Account 570000 Total	6,652.27	85,186.03
	Fund 40000 Expenditures Total	66,215.02	307,682.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6.98-
	Fund 40000 Adjustments Total		6.98-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.48	202.19
	521400 DATA PROCESSING EXPENSE		701.56
	521500 PUBLICATION & PRINT EXP	9.60	9.60
	524600 RENT EXPENSE-BUILDINGS	196.62-	
	524900 RENT EXP-DEPR SURCHARGE	88.28-	
	531100 OFFICE SUPPLIES EXPENSE		3.22
	532101 NON-CAPITALIZED COMPUTER EQUIP		329.00
	534600 ED & RECREATIONAL SUP EX		39.00
	559100 OTHER OPERATING EXP		4.05
	Major Account 520000 Total	<u>213.82-</u>	<u>1,288.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.37
	574500 PERSONAL VEHICLE MILEAGE	43.62	402.05
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	<u>43.62</u>	<u>607.42</u>
	Fund 41340 Expenditures Total	<u>170.20-</u>	<u>1,896.04</u>
	Program Revenues	<u>3,225.00-</u>	<u>8,897.00-</u>
	Program Expenditures	<u>71,513.31</u>	<u>399,746.79</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	306.72	936.75
	521400 DATA PROCESSING EXPENSE		1,862.00
	521500 PUBLICATION & PRINT EXP	.62	.62
	522200 CONFERENCE REGISTRATION		317.00
	531100 OFFICE SUPPLIES EXPENSE	56.30	256.29
	532100 NON-CAPITALIZED EQUIP PU		1,302.22
	534900 MISCELLANEOUS SUP EXP		15.00
	555200 SOFTWARE - NEW PURCHASES	5.97	5.97
	Major Account 520000 Total	369.61	4,695.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,180.90
	572100 COMMERCIAL TRANSPORTATIO		178.50
	573100 STATE-OWNED TRANSPORT		79.10
	574500 PERSONAL VEHICLE MILEAGE		1,130.15
	575100 MISC TRAVEL EXPENSE		52.06
	Major Account 570000 Total		3,620.71
	Fund 10000 Expenditures Total	369.61	8,316.56
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	31.26-	112.24-
	Major Account 480000 Total	31.26-	112.24-
	Fund 21307 Revenues Total	31.26-	712.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.52
	547100 EDUCATIONAL SERVICES		600.00
	Major Account 520000 Total		600.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.92	37.92
	572100 COMMERCIAL TRANSPORTATIO		353.10
	574500 PERSONAL VEHICLE MILEAGE	13.56	13.56
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	78.48	431.58
	Fund 21307 Expenditures Total	78.48	1,032.10
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating 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			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.73	4.73
	521200 COM EXPENSE - VOICE/DATA		358.14
	521400 DATA PROCESSING EXPENSE	3.60	4,203.60
	531100 OFFICE SUPPLIES EXPENSE	211.82	211.82
	534900 MISCELLANEOUS SUP EXP	27.16	117.16
	555200 SOFTWARE - NEW PURCHASES	399.20	399.20
	Major Account 520000 Total	646.51	5,294.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		191.69
	Major Account 570000 Total		191.69
	Fund 41340 Expenditures Total	646.51	5,486.34
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.06-	9.66-
	Major Account 480000 Total	3.06-	9.66-
	Fund 41346 Revenues Total	3.06-	9.66-
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.19-	560.54-
	Major Account 480000 Total	177.19-	560.54-
	Fund 51322 Revenues Total	177.19-	560.54-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		209.94
	Major Account 520000 Total		209.94
	Fund 51322 Expenditures Total		209.94
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.28-	23.12-
	Major Account 480000 Total	7.28-	23.12-
	Fund 51323 Revenues Total	7.28-	23.12-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		47.04
	Major Account 520000 Total		47.04
	Fund 51323 Expenditures Total		47.04
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	34.64-	164.70-
	Major Account 470000 Total	34.64-	164.70-

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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>
51327 DEPT OF ED REVOLVING COLOR PRT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.44-	144.19-
	Major Account 480000 Total	45.44-	144.19-
	Fund 51327 Revenues Total	80.08-	308.89-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	86.80	86.80
	Major Account 520000 Total	86.80	86.80
	Fund 51327 Expenditures Total	86.80	86.80
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		161,700.00-
	Major Account 470000 Total		161,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.95-	94.09-
	Major Account 480000 Total	58.95-	94.09-
	Fund 51328 Revenues Total	58.95-	161,794.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,831.00	17,701.00
	521400 DATA PROCESSING EXPENSE	13,223.70	13,223.70
	555100 DATA PROC SOFTW LIC FEE	371.16	3,837.77
	559100 OTHER OPERATING EXP		225.00
	Major Account 520000 Total	19,425.86	34,987.47
	Fund 51328 Expenditures Total	19,425.86	34,987.47
	Program Revenues	357.82-	163,408.54-
	Program Expenditures	20,607.26	50,166.25



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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	440.33	1,929.75
	521200 COM EXPENSE - VOICE/DATA	110.20	493.16
	521400 DATA PROCESSING EXPENSE		2,513.00
	521500 PUBLICATION & PRINT EXP	3,358.67	3,579.01
	522200 CONFERENCE REGISTRATION	108.79	148.21
	524600 RENT EXPENSE-BUILDINGS	355.41	728.31
	524900 RENT EXP-DEPR SURCHARGE		81.46
	527200 REP & MAINT-MOTOR VEHICL	85.00	85.00
	527400 REP & MAINT-DATA PROC	143.20	143.20
	531100 OFFICE SUPPLIES EXPENSE	4.03	262.03
	532101 NON-CAPITALIZED COMPUTER EQUIP	149.00	2,322.79
	534600 ED & RECREATIONAL SUP EX	108.41	2,074.48
	534900 MISCELLANEOUS SUP EXP	52.49	61.74
	543100 IT CONSULTING-APPLICATIONS		159.44
	543101 IT CONSULTING-APPL>25000		1,807.45
	547100 EDUCATIONAL SERVICES		1,916.95
	Major Account 520000 Total	4,697.95	18,305.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.49	1,445.57
	572100 COMMERCIAL TRANSPORTATIO		215.20
	573100 STATE-OWNED TRANSPORT	750.11	4,150.57
	574500 PERSONAL VEHICLE MILEAGE	222.55	700.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	37.00	37.00
	575100 MISC TRAVEL EXPENSE	9.00	44.07
	Major Account 570000 Total	1,490.15	6,592.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,903.18	1,903.18
	Major Account 580000 Total	1,903.18	1,903.18
	Fund 10000 Expenditures Total	8,091.28	26,801.83
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	472200 READY 4 SUCCESS	640.00	991.69
	Major Account 470000 Total	640.00	991.69
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.39	8.74
	Major Account 480000 Total	.39	8.74
	Fund 21308 Revenues Total	640.39	1,000.43
Expenditures	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,994.01
	Major Account 520000 Total		1,994.01
	Fund 21308 Expenditures Total		1,994.01
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG	2,985.00-	21,525.00-
	472200 REPROD & PUBLICATIONS		55.00-
	Major Account 470000 Total	2,985.00-	21,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.96-	407.46-
	Major Account 480000 Total	67.96-	407.46-
	Fund 21360 Revenues Total	3,052.96-	21,987.46-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	3.85	32.07
	521500 PRINTING		154.00
	522200 CONF REG	600.00	3,060.00
	524700 ROOM RENT		190.00
	531100 SUPPLIES - MTP		709.30
	534600 SUPPLIES	1,900.80	2,400.80
	534901 CONF MEALS	27.38	12,985.44
	539100 INDIRECT COSTS	401.79	910.03
	542200 TEMP SERVICES		116.00
	547100 EDUCATIONAL SERVICES>250		7,380.00
	Major Account 520000 Total	2,933.82	27,937.64
	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	2,933.82	30,988.96
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,520.39-	14,008.86-
	Major Account 480000 Total	2,520.39-	14,008.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	261,396.56-	613,871.10-
	Major Account 490000 Total	261,396.56-	613,871.10-
	Fund 21365 Revenues Total	263,916.95-	627,879.96-

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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>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
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		
	511200 TEMPORARY SALARIES-WAGE		150.00
	515200 FICA EXPENSE		11.50
	516500 WORKERS COMP PREMIUMS	1.52	2.82
	Major Account 510000 Total	1.52	164.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.17-	329.01
	521200 COM EXPENSE - VOICE/DATA	928.50	8,539.43
	521300 FREIGHT EXPENSE		316.51
	521400 DATA PROCESSING EXPENSE	2.40	10,859.40
	521500 PUBLICATION & PRINT EXP	36,226.59	52,822.83
	522100 DUES & SUBSCRIPTION EXP		1,041.54
	522200 CONFERENCE REGISTRATION	108.79	1,858.79
	524600 RENT EXPENSE-BUILDINGS	3,581.89-	13,973.53
	524700 RENT EXP-OTHER REAL PROP	400.00	2,532.00
	525100 RENT EXP-OFFICE EQUIP	527.98	527.98
	525500 RENT EXP-OTHER PERS PROP	527.50	2,907.50
	526100 REP & MAINT-REAL PROPERT	180.00	180.00
	527100 REP & MAINT-OFFICE EQUIP	2,335.00	2,335.00
	527400 REP & MAINT-DATA PROC		316.00
	531100 OFFICE SUPPLIES EXPENSE	2,093.76	7,772.78
	532101 NON-CAPITALIZED COMPUTER EQUIP		9,915.36
	534600 ED & RECREATIONAL SUP EX	3,567.54	42,792.86
	534900 MISCELLANEOUS SUP EXP		223.31
	538100 VEHICLE & EQUIP SUP EXP	136.54	136.54
	539100 INDIRECT COST ALLOWANCE	10,889.40	46,400.51
	542200 TEMP SERV - OUTSIDE	422.40	422.40
	547100 EDUCATIONAL SERVICES	38,443.12	117,954.12
	547101 EDUCATIONAL SERVICES>25000	1,073.08	13,985.58
	554900 OTHER CONTRACTUAL SERVICES	375.00	1,587.50
	554901 OTHER CONTRACT SERV>25000		101,000.00
	559100 OTHER OPERATING EXP		8.50
	Major Account 520000 Total	94,566.54	440,738.98
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	776.53	8,162.12
	571600 MEALS-NOT TRAVEL STATUS	436.32	436.32
	572100 COMMERCIAL TRANSPORTATIO		1,006.70
	573100 STATE-OWNED TRANSPORT	4,914.56	8,440.76
	574500 PERSONAL VEHICLE MILEAGE	63.28	2,567.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,536.08	37,619.15
	574601 CONT SERV/VOL TRAVEL EXP>25000		385.21
	575100 MISC TRAVEL EXPENSE	248.12	4,986.20
	Major Account 570000 Total	11,974.89	63,604.27
	Fund 40000 Expenditures Total	106,542.95	504,507.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		604.46-
	Fund 40000 Adjustments Total		604.46-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.09-	7.09-
	521200 COM EXPENSE - VOICE/DATA	841.46	841.46
	521400 DATA PROCESSING EXPENSE	1.20	1.20
	521500 PUBLICATION & PRINT EXP	5,101.99	5,101.99
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	1,049.00	1,049.00
	524600 RENT EXPENSE-BUILDINGS	8,663.42	8,663.42
	539100 INDIRECT COST ALLOWANCE	3,206.67	3,206.67
	542200 TEMP SERV - OUTSIDE	211.20	211.20
	547100 EDUCATIONAL SERVICES	1,335.00	1,335.00
	Major Account 520000 Total	20,602.85	20,602.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.13	1,912.10
	572100 COMMERCIAL TRANSPORTATIO	400.10	469.10
	573100 STATE-OWNED TRANSPORT	311.44	311.44
	574500 PERSONAL VEHICLE MILEAGE	133.91	304.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	261.70	261.70
	575100 MISC TRAVEL EXPENSE	5.00	96.27
	Major Account 570000 Total	1,288.28	3,354.67
	Fund 41340 Expenditures Total	21,891.13	23,957.52
	Program Revenues	267,610.30-	650,867.85-
	Program Expenditures	139,459.18	588,453.29

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		11.14
	521200 COM EXPENSE - VOICE/DATA	617.68	2,305.29
	521400 DATA PROCESSING EXPENSE	320.52	7,889.02
	521500 PUBLICATION & PRINT EXP	341.84	1,919.25
	522100 DUES & SUBSCRIPTION EXP		10,081.08
	522200 CONFERENCE REGISTRATION		60.00
	524600 RENT EXPENSE-BUILDINGS	23.53	31.89
	524900 RENT EXP-DEPR SURCHARGE	10.57	14.32
	527400 Repair & Maint DP		1,277.60
	531100 OFFICE SUPPLIES EXPENSE	53.98	2,355.57
	532100 NON-CAPITALIZED EQUIP PU		205.00
	532101 Noncapitalized Equip		33,132.65
	534900 Misc Supply Exp		1,735.79
	539500 PURCHASING CARD SUSPENSE		60.96
	543101 IT CONSULTING-APPL>25000	2,464.00	6,083.00
	554900 OTHER CONTRACTUAL SERVICES		600.00
	555200 SOFTWARE - NEW PURCHASES	34.93	516.36
	559100 OTHER OPERATING EXP	22.00	287.56
	Major Account 520000 Total	3,889.05	68,566.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.42
	573100 STATE-OWNED TRANSPORT	40.42	243.30
	574500 PERSONAL VEHICLE MILEAGE		297.68
	575100 MISC TRAVEL EXPENSE		10.26
	Major Account 570000 Total	40.42	958.66
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		1,848.00
	Major Account 580000 Total		1,848.00
	Fund 10000 Expenditures Total	3,929.47	72,384.25

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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>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	316.42-	743.83-
	472100 SALE OF SUP & MAT		18.62
	Major Account 470000 Total	316.42-	725.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.74-	217.20-
	Major Account 480000 Total	42.74-	217.20-
	Fund 21301 Revenues Total	359.16-	942.41-
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	83.05	545.11
	521400 DATA PROCESSING EXPENSE	461.10	2,702.30
	521500 PUBLICATION & PRINT EXP	14.53	523.17
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	521.32	966.89
	531100 OFFICE SUPPLIES EXPENSE		76.31
	532100 NON-CAPITALIZED EQUIP PU		330.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,796.13
	534600 ED & RECREATIONAL SUP EX		310.58
	539100 INDIRECT COST ALLOWANCE	1,347.40	4,460.28
	542100 SOS TEMP SERV - PERSONNEL	4,951.59	18,054.88
	543101 IT CONSULTING-APPL>25000	10,875.00	19,175.00
	555100 DATA PROC SOFTW LIC FEE	170,160.00	171,178.30
	555200 SOFTWARE - NEW PURCHASES	729.93	4,882.93
	Major Account 520000 Total	189,143.92	225,013.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	101.24	2,135.24
	572100 COMMERCIAL TRANSPORTATIO		620.60
	574500 PERSONAL VEHICLE MILEAGE		290.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	447.02	1,247.21
	575100 MISC TRAVEL EXPENSE		208.55
	Major Account 570000 Total	548.26	4,501.65
	Fund 40000 Expenditures Total	189,692.18	231,555.87
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	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	1,210.05	3,302.40
	Major Account 510000 Total	1,210.05	3,302.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	296.74	1,651.40
	521400 DATA PROCESSING EXPENSE		3,689.00
	522100 DUES & SUBSCRIPTION EXP	95.00	686.16
	522200 CONFERENCE REGISTRATION	235.00	594.00
	527200 REP & MAINT-MOTOR VEHICL		29.95
	527400 REP & MAINT-DATA PROC		24.34
	531100 OFFICE SUPPLIES EXPENSE		170.63
	532101 NON-CAPITALIZED COMPUTER EQUIP		10,001.97
	534600 ED & RECREATIONAL SUP EX		321.44
	534900 MISCELLANEOUS SUP EXP		107.89
	538100 VEHICLE & EQUIP SUP EXP	29.75	168.80
	555200 SOFTWARE - NEW PURCHASES		63.42
	Major Account 520000 Total	656.49	17,509.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,258.90	2,215.25
	572100 COMMERCIAL TRANSPORTATIO	361.10	361.10
	573100 STATE-OWNED TRANSPORT	1,721.02	7,683.48
	574500 PERSONAL VEHICLE MILEAGE	74.24	74.24
	575100 MISC TRAVEL EXPENSE	41.08	43.08
	Major Account 570000 Total	3,456.34	10,377.15
	Fund 41340 Expenditures Total	5,322.88	31,188.55
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	582.41-	3,199.66-
	Major Account 480000 Total	582.41-	3,199.66-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	480000 Revenues - Miscellaneous		
	Fund 41349 Revenues Total	582.41-	9,047.66-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		175.00
	524600 RENT EXPENSE-BUILDINGS	152.77	356.23
	532101 NON-CAPITALIZED COMPUTER EQUIP		205.22
	539100 INDIRECT COST ALLOWANCE	297.00	2,678.65
	Major Account 520000 Total	449.77	3,415.10
	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	449.77	8,298.17
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	64.18-	347.88-
	Major Account 480000 Total	64.18-	347.88-
	Fund 51324 Revenues Total	64.18-	347.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.20	.20
	Major Account 520000 Total	.20	.20
	Fund 51324 Expenditures Total	.20	.20
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		110.51
	Major Account 470000 Total		110.51
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		106.90-
	Major Account 480000 Total		106.90-
	Fund 51327 Revenues Total		3.61
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,113.78



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327 DEPT OF ED REVOLVING COLOR PRT			
Expenditures	520000 Operating Expenses		
	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-
	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	1,005.75-	10,860.45-
	Program Expenditures	199,394.50	376,052.38

## 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>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	698.00-	3,524.00-
	Major Account 470000 Total	698.00-	3,524.00-
	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	698.00-	5,519.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.52	1,182.46
	521200 COM EXPENSE - VOICE/DATA	124.27	865.64
	521400 DATA PROCESSING EXPENSE		3,675.00
	521500 PUBLICATION & PRINT EXP	196.44	1,458.12
	522200 CONFERENCE REGISTRATION		45.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525500 RENT EXP-OTHER PERS PROP		470.00
	531100 OFFICE SUPPLIES EXPENSE		715.14
	534600 ED & RECREATIONAL SUP EX		186.00
	541500 LEGAL SERVICES EXPENSE		986.76
	547100 EDUCATIONAL SERVICES	2,115.00	2,115.00
	554900 OTHER CONTRACTUAL SERVICES	215.00	582.00
	559100 OTHER OPERATING EXP		1.80
	Major Account 520000 Total	2,860.23	12,732.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,443.00	4,388.96
	571600 MEALS-NOT TRAVEL STATUS	8.75	114.10
	572100 COMMERCIAL TRANSPORTATIO		1,156.25
	574500 PERSONAL VEHICLE MILEAGE	503.59	3,978.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	148.52	556.27
	575100 MISC TRAVEL EXPENSE		570.77
	Major Account 570000 Total	2,103.86	10,764.85
	Fund 10000 Expenditures Total	4,964.09	23,497.77
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	45.00-	45.00-
	Major Account 470000 Total	45.00-	45.00-
	Fund 21300 Revenues Total	45.00-	45.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	45.00	45.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	Major Account 570000 Total	45.00	45.00
	Fund 21300 Expenditures Total	45.00	45.00
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	70.00-	540.00-
	475100 REGISTRATION / LICENSE F	17,400.00-	23,111.99-
	475102 LICENSURES	29,055.00-	35,749.36-
	Major Account 470000 Total	46,525.00-	59,401.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.56-	288.48-
	Major Account 480000 Total	47.56-	288.48-
	Fund 21320 Revenues Total	46,572.56-	59,689.83-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.74	559.96
	521200 COM EXPENSE - VOICE/DATA	22.05	112.01
	521400 DATA PROCESSING EXPENSE		490.00
	521500 PUBLICATION & PRINT EXP	24.97	689.09
	524600 RENT EXPENSE-BUILDINGS	225.89	450.39
	524900 RENT EXP-DEPR SURCHARGE	101.42	202.22
	531100 OFFICE SUPPLIES EXPENSE	43.18	127.06
	532101 NON-CAPITALIZED COMPUTER EQUIP		331.60
	534600 ED & RECREATIONAL SUP EX		39.00
	541700 LEGAL RELATED EXPENSE		135.00
	559100 OTHER OPERATING EXP		57.22
	Major Account 520000 Total	435.25	3,193.55
	Fund 21320 Expenditures Total	435.25	3,193.55
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	18,833.50-	155,680.03-
	Major Account 470000 Total	18,833.50-	155,680.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	957.92-	5,336.52-
	484500 REIM NONGOVT-BAD CK FEE	3,683.63-	20,525.26-
	Major Account 480000 Total	4,641.55-	25,861.78-
	Fund 21390 Revenues Total	23,475.05-	181,541.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.57	762.31
	521200 COM EXPENSE - VOICE/DATA	348.03	1,878.14

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 Program Number 446 ADULT PROGRAM SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	119.53	6,255.67
	521500 PUBLICATION & PRINT EXP	390.89	4,164.73
	524600 RENT EXPENSE-BUILDINGS	1,703.07	3,459.11
	524900 RENT EXP-DEPR SURCHARGE	764.65	1,553.08
	531100 OFFICE SUPPLIES EXPENSE	169.05	1,423.86
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,895.52
	541700 LEGAL RELATED EXPENSE		18,289.00
	542100 SOS TEMP SERV - PERSONNEL	3,063.25	11,478.39
	543101 IT CONSULTING-APPL>25000	4,177.25	23,292.50
	559100 OTHER OPERATING EXP		55.30
	Major Account 520000 Total	10,830.29	79,507.61
	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	10,830.29	79,903.23
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	422.92-	2,292.29-
	484900 OTHER PRIVATE SOURCES		25.48-
	Major Account 480000 Total	422.92-	2,317.77-
	Fund 21480 Revenues Total	422.92-	2,317.77-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.59	79.11
	521200 COM EXPENSE - VOICE/DATA	105.41	509.62
	521400 DATA PROCESSING EXPENSE		1,927.28
	521500 PUBLICATION & PRINT EXP	804.78	2,589.45
	522100 DUES & SUBSCRIPTION EXP		1,839.00
	524600 RENT EXPENSE-BUILDINGS	895.42	1,782.85
	524700 RENT EXP-OTHER REAL PROP	4,500.00	4,937.00
	525500 RENT EXP-OTHER PERS PROP	940.00	1,075.00
	531100 OFFICE SUPPLIES EXPENSE		1,187.24
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,473.76
	534600 ED & RECREATIONAL SUP EX	7,421.57	10,320.97
	534900 MISCELLANEOUS SUP EXP	1,421.12	1,421.12
	539100 INDIRECT COST ALLOWANCE	1,701.39	7,860.31

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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			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	11,879.50	31,021.33
	555100 DATA PROC SOFTW LIC FEE		71.99
	Major Account 520000 Total	29,735.78	68,096.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,086.19	8,178.44
	571600 MEALS-NOT TRAVEL STATUS		15.98
	572100 COMMERCIAL TRANSPORTATIO		659.53
	573100 STATE-OWNED TRANSPORT		134.40
	574500 PERSONAL VEHICLE MILEAGE	1,439.23	3,945.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,452.78	53,084.01
	575100 MISC TRAVEL EXPENSE	259.78	603.55
	Major Account 570000 Total	24,237.98	66,621.49
	Fund 40000 Expenditures Total	53,973.76	134,717.52
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,704.92-	44,282.92-
	Major Account 460000 Total	10,704.92-	44,282.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.36-	1,250.66-
	Major Account 480000 Total	247.36-	1,250.66-
	Fund 41342 Revenues Total	10,952.28-	45,533.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.16	126.24
	521200 COM EXPENSE - VOICE/DATA	46.69	243.54
	521400 DATA PROCESSING EXPENSE		1,610.00
	521500 PUBLICATION & PRINT EXP	36.14	63.71
	522100 DUES & SUBSCRIPTION EXP		500.00
	524600 RENT EXPENSE-BUILDINGS	497.24	1,018.72
	527400 REP & MAINT-DATA PROC		79.00
	531100 OFFICE SUPPLIES EXPENSE	29.68	130.62
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,183.79
	534900 MISCELLANEOUS SUP EXP		29.00
	539100 INDIRECT COST ALLOWANCE	1,188.46	4,106.94
	559100 OTHER OPERATING EXP		16.98
	Major Account 520000 Total	1,843.37	10,108.54
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	71.25	332.92
	574500 PERSONAL VEHICLE MILEAGE	40.46	96.42

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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>
41342 NDE FED PROJECTS VETERANS EDUC	570000 Travel Expenses		
	Major Account 570000 Total	<u>111.71</u>	<u>429.34</u>
	Fund 41342 Expenditures Total	<u>1,955.08</u>	<u>10,537.88</u>
	Program Revenues	<u>82,165.81-</u>	<u>294,646.99-</u>
	Program Expenditures	<u>72,203.47</u>	<u>251,894.95</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	2.10	1,498.62
	521200 COM EXPENSE - VOICE/DATA	220.19	987.19
	521400 DATA PROCESSING EXPENSE		4,200.00
	521500 PUBLICATION & PRINT EXP	5,110.77	5,534.49
	522200 CONFERENCE REGISTRATION		600.00
	531100 OFFICE SUPPLIES EXPENSE	126.30	1,270.51
	534600 ED & RECREATIONAL SUP EX		195.00
	Major Account 520000 Total	5,459.36	14,285.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,398.35	3,827.54
	571600 MEALS-NOT TRAVEL STATUS		120.00
	573100 STATE-OWNED TRANSPORT	235.72	1,207.19
	574500 PERSONAL VEHICLE MILEAGE		621.54
	575100 MISC TRAVEL EXPENSE	42.81	91.31
	Major Account 570000 Total	2,676.88	5,867.58
	Fund 10000 Expenditures Total	8,136.24	20,153.39
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.26-	196.52-
	Major Account 480000 Total	36.26-	196.52-
	Fund 21305 Revenues Total	36.26-	196.52-
	Program Revenues	36.26-	196.52-
	Program Expenditures	8,136.24	20,153.39

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	73.44	145.04
	521200 COM EXPENSE - VOICE/DATA	505.66	1,252.39
	521400 DATA PROCESSING EXPENSE		3,745.00
	521500 PUBLICATION & PRINT EXP	204.51	266.09
	522100 DUES & SUBSCRIPTION EXP	250.00	250.00
	522200 CONFERENCE REGISTRATION	39.00	84.00
	527200 REP & MAINT-MOTOR VEHICL		6.00
	531100 OFFICE SUPPLIES EXPENSE	80.21	538.16
	534600 ED & RECREATIONAL SUP EX		137.00
	534900 MISCELLANEOUS SUP EXP	18.64	40.37
	554900 OTHER CONTRACTUAL SERVICES	22.00	22.00
	559100 OTHER OPERATING EXP		16.03
	Major Account 520000 Total	1,193.46	6,502.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	386.88	2,114.21
	573100 STATE-OWNED TRANSPORT	1,561.84	4,435.54
	574500 PERSONAL VEHICLE MILEAGE	64.98	84.98
	575100 MISC TRAVEL EXPENSE	117.12	232.62
	Major Account 570000 Total	2,130.82	6,867.35
	Fund 10000 Expenditures Total	3,324.28	13,369.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		150.00
	515200 FICA EXPENSE		11.44
	516500 WORKERS COMP PREMIUMS	1.52	1.52
	Major Account 510000 Total	1.52	162.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.41	2,275.39
	521200 COM EXPENSE - VOICE/DATA	3,319.89	7,928.03
	521300 FREIGHT EXPENSE		36.00
	521400 DATA PROCESSING EXPENSE		15,155.00
	521500 PUBLICATION & PRINT EXP	13,125.59	19,154.31
	522100 DUES & SUBSCRIPTION EXP	6,834.95	8,920.95
	522200 CONFERENCE REGISTRATION	100.00	1,805.00
	524600 RENT EXPENSE-BUILDINGS	6,552.78	17,954.57
	524700 RENT EXP-OTHER REAL PROP	625.00	2,000.00
	525100 RENT EXP-OFFICE EQUIP	527.98	
	525500 RENT EXP-OTHER PERS PROP	207.40	207.40



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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		
	526100 REP & MAINT-REAL PROPERT	20.00	200.00
	527400 REP & MAINT-DATA PROC		118.86
	531100 OFFICE SUPPLIES EXPENSE	613.66	4,884.42
	532101 NON-CAPITALIZED COMPUTER EQUIP		19,846.82
	534600 ED & RECREATIONAL SUP EX		674.50
	534900 MISCELLANEOUS SUP EXP		518.57
	539100 INDIRECT COST ALLOWANCE	12,965.07	52,545.66
	541500 LEGAL SERVICES EXPENSE		1,332.40
	542100 SOS TEMP SERV - PERSONNEL		4,083.51
	543100 IT CONSULTING-APPLICATIONS		25,769.60
	543101 IT CONSULTING-APPL>25000	1,097.25	35,206.93
	543301 IT CONSULTING-OTH>25000	13,488.10	16,062.10
	547100 EDUCATIONAL SERVICES	2,100.00	10,710.00
	554900 OTHER CONTRACTUAL SERVICES	21,390.00	64,083.33
	554901 OTHER CONTRCT SERV>25000	1,425.00	59,399.96
	555100 DATA PROC SOFTW LIC FEE		71.99
	555200 SOFTWARE - NEW PURCHASES		63.42
	559100 OTHER OPERATING EXP		169.55
	Major Account 520000 Total	83,595.12	371,178.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,066.41	12,002.26
	571600 MEALS-NOT TRAVEL STATUS	436.32	795.74
	572100 COMMERCIAL TRANSPORTATIO	435.10	2,485.17
	573100 STATE-OWNED TRANSPORT	332.58	12,484.88
	574500 PERSONAL VEHICLE MILEAGE	561.45	6,187.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,090.34	9,439.33
	574601 CONT SERV/VOL TRAVEL EXP>25000	739.77	5,224.79
	575100 MISC TRAVEL EXPENSE	661.66	2,718.45
	Major Account 570000 Total	6,658.47	51,337.89
	Fund 40000 Expenditures Total	90,255.11	422,679.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.00-	254.40-
	Fund 40000 Adjustments Total	1.00-	254.40-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		71,925.00-
	Major Account 460000 Total		71,925.00-
	Fund 41340 Revenues Total		71,925.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Program Revenues		<u>71,925.00-</u>
	Program Expenditures	<u>93,579.39</u>	<u>436,048.55</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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,905.83	20,106.44
	515200 FICA EXPENSE	298.80	1,538.14
	516500 WORKERS COMP PREMIUMS	39.18	196.59
	Major Account 510000 Total	<u>4,243.81</u>	<u>21,841.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	726.13	4,955.22
	521200 COM EXPENSE - VOICE/DATA	1,840.50	8,385.65
	521400 DATA PROCESSING EXPENSE	406.44	29,059.80
	521500 PUBLICATION & PRINT EXP	26,146.24	37,974.60
	521900 AWARDS EXPENSE		90.10
	522100 DUES & SUBSCRIPTION EXP		930.60
	522200 CONFERENCE REGISTRATION	1,797.00	5,469.00
	524600 RENT EXPENSE-BUILDINGS	10,097.65	21,087.14
	524700 RENT EXP-OTHER REAL PROP	445.00	2,815.00
	524900 RENT EXP-DEPR SURCHARGE		35.40
	525100 RENT EXP-OFFICE EQUIP		120.00
	525500 RENT EXP-OTHER PERS PROP	60.00	60.00
	527200 REP & MAINT-MOTOR VEHICL		182.50
	527400 REP & MAINT-DATA PROC		689.20
	531100 OFFICE SUPPLIES EXPENSE	1,864.79	7,829.28
	532100 NON-CAPITALIZED EQUIP PU		3,935.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		21,496.34
	534600 ED & RECREATIONAL SUP EX		327,331.27
	534900 MISCELLANEOUS SUP EXP	2,101.15	2,765.87
	539100 INDIRECT COST ALLOWANCE	24,991.27	158,112.99
	541100 ACCOUNTING & AUDITING S		35,980.00
	541101 ACCTG & AUDITING SERV>25000		11,700.00
	541500 LEGAL SERVICES EXPENSE		375.00
	541700 LEGAL RELATED EXPENSE		19.71
	542100 SOS TEMP SERV - PERSONNEL	441.58	441.58
	543100 IT CONSULTING-APPLICATIONS		16,350.15
	543101 IT CONSULTING-APPL>25000	4,375.00	109,222.53
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	382,179.78	1,439,949.26
	547100 EDUCATIONAL SERVICES	13,980.00	153,758.11
	547101 EDUCATIONAL SERVICES>25000	60.76	102,840.46
	554900 OTHER CONTRACTUAL SERVICES	839.87	3,644.27
	555100 DATA PROC SOFTW LIC FEE		1,724.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	1,354.99	1,354.99
	559100 OTHER OPERATING EXP		407.22
	Major Account 520000 Total	473,586.63	2,523,592.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,901.68	24,025.42
	571600 MEALS-NOT TRAVEL STATUS	149.25	624.06
	572100 COMMERCIAL TRANSPORTATIO	649.45	5,928.35
	573100 STATE-OWNED TRANSPORT	3,584.08	14,041.98
	574500 PERSONAL VEHICLE MILEAGE	2,924.47	9,526.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	151.42	7,756.48
	574601 CONT SERV/VOL TRAVEL EXP>25000		4,146.59
	575100 MISC TRAVEL EXPENSE	493.32	1,828.61
	Major Account 570000 Total	12,853.67	67,877.52
	Fund 40000 Expenditures Total	490,684.11	2,613,311.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,150.76	104.42-
	Fund 40000 Adjustments Total	2,150.76	104.42-
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	780.48-	4,230.42-
	Major Account 480000 Total	780.48-	4,230.42-
	Fund 41480 Revenues Total	780.48-	4,230.42-
	Program Revenues	780.48-	12,299.46-
	Program Expenditures	490,684.11	2,620,399.20

Secure Version - Prior Month

As of November 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23,883.00	47,175.54
	524900 RENT EXP-DEPR SURCHARGE	12,854.92	24,251.41
	Major Account 520000 Total	<u>36,737.92</u>	<u>71,426.95</u>
	Fund 10000 Expenditures Total	36,737.92	71,426.95
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	42,559.17	24,718.93
	Major Account 510000 Total	42,559.17	24,718.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39.00	65.00
	524600 RENT EXPENSE-BUILDINGS	14,856.17	80,171.94
	524900 RENT EXP-DEPR SURCHARGE	4,595.26	67,029.63
	531100 OFFICE SUPPLIES EXPENSE	1,606.76	11,937.52
	541100 ACCTG & AUDITING SERVICES	35,000.00	60,000.00
	556100 INSURANCE EXPENSE		2,211.53
	556300 SURETY & NOTARY BONDS		2,387.87
	559100 OTHER OPERATING EXP	91,867.50	206,486.00
	Major Account 520000 Total	<u>118,252.35</u>	<u>406,414.45</u>
	Fund 41340 Expenditures Total	<u>160,811.52</u>	<u>431,133.38</u>
	Program Expenditures	<u>197,549.44</u>	<u>502,560.33</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	3,719.07-	5,453.74-
	Major Account 490000 Total	3,719.07-	5,453.74-
	Fund 10000 Revenues Total	3,719.07-	5,455.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.24	2,144.39
	521200 COM EXPENSE - VOICE/DATA	256.83	1,386.80
	521400 DATA PROCESSING EXPENSE	8.90-	5,459.56
	521500 PUBLICATION & PRINT EXP	493.35	973.94
	522100 DUES & SUBSCRIPTION EXP		34.00
	522200 CONFERENCE REGISTRATION		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	56.17	1,596.19
	532101 NON-CAPITALIZED COMPUTER EQUIP		4.32
	534600 ED & RECREATIONAL SUP EX		234.00
	534900 MISCELLANEOUS SUP EXP		109.46
	541500 LEGAL SERVICES EXPENSE		364.00
	541700 LEGAL RELATED EXPENSE	95.00	95.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,299.40
	Major Account 520000 Total	1,127.69	14,563.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	136.90	1,839.02
	573100 STATE-OWNED TRANSPORT	336.91	887.70
	574500 PERSONAL VEHICLE MILEAGE	1,462.10	1,568.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	575100 MISC TRAVEL EXPENSE	1.00	64.20
	Major Account 570000 Total	1,936.91	4,434.89
	Fund 10000 Expenditures Total	3,064.60	18,998.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.46	435.60
	521400 DATA PROCESSING EXPENSE		4,634.00
	522200 CONFERENCE REGISTRATION		12.00

## Program Summary

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Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,267.89	2,389.63
	531100 OFFICE SUPPLIES EXPENSE		7.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,228.52
	534900 MISCELLANEOUS SUP EXP		83.56
	Major Account 520000 Total	<u>1,396.35</u>	<u>13,791.29</u>
	Fund 40000 Expenditures Total	1,396.35	13,791.29
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	211,400.82-	1,015,232.31-
	Major Account 460000 Total	<u>211,400.82-</u>	<u>1,015,232.31-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,530.34-	80,194.67-
	Major Account 480000 Total	<u>14,530.34-</u>	<u>80,194.67-</u>
	Fund 41340 Revenues Total	225,931.16-	1,095,426.98-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	663.65	3,683.34
	521200 COM EXPENSE - VOICE/DATA	445.61	1,962.64
	521400 DATA PROCESSING EXPENSE	21.42	7,735.70
	521500 PUBLICATION & PRINT EXP	458.64	914.92
	522100 DUES & SUBSCRIPTION EXP		29.00
	522200 CONFERENCE REGISTRATION		3,675.00
	523600 INTEREST EXPENSE		22.54
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	527100 REP & MAINT-OFFICE EQUIP		465.00
	527200 REP & MAINT-MOTOR VEHICL	219.33	219.33
	527400 REP & MAINT-DATA PROC	125.00	407.75
	531100 OFFICE SUPPLIES EXPENSE	304.31	2,651.30
	532100 NON-CAPITALIZED EQUIP PU		1,333.68
	534600 ED & RECREATIONAL SUP EX		78.00
	534900 MISCELLANEOUS SUP EXP		2,290.19
	538100 VEHICLE & EQUIP SUP EXP	63.56	213.99
	556100 INSURANCE EXPENSE		944.49
	559100 OTHER OPERATING EXP		737.84
	Major Account 520000 Total	<u>2,331.52</u>	<u>27,514.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,941.77
	572100 COMMERCIAL TRANSPORTATIO		1,812.40
	573100 STATE-OWNED TRANSPORT		160.62

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

Agency Number 013 DEPT OF EDUCATION  
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		524.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.64
	575100 MISC TRAVEL EXPENSE		195.11
	Major Account 570000 Total		4,645.55
	Fund 41340 Expenditures Total	2,331.52	32,160.26
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	54.00-	2,585.04-
	Major Account 470000 Total	54.00-	2,585.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.48-	56.10-
	Major Account 480000 Total	10.48-	56.10-
	Fund 51321 Revenues Total	64.48-	2,641.14-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,177.61
	Major Account 520000 Total		2,177.61
	Fund 51321 Expenditures Total		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	229,714.71-	1,103,527.84-
	Program Expenditures	6,792.47	67,127.86



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	5,623.92-	43,668.52-
	Major Account 470000 Total	5,623.92-	43,668.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	508.86-	2,767.19-
	Major Account 480000 Total	508.86-	2,767.19-
	Fund 21310 Revenues Total	6,132.78-	46,435.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,244.36	27,032.09
	512100 VACATION LEAVE EXPENSE	270.10	1,080.39
	512200 SICK LEAVE EXPENSE	67.52	337.62
	512300 HOLIDAY LEAVE EXPENSE	270.10	810.30
	515100 RETIREMENT PLANS EXPENSE	438.20	2,191.00
	515200 FICA EXPENSE	422.84	2,114.22
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	882.30	4,411.50
	516500 WORKERS COMP PREMIUMS	58.70	286.43
	Major Account 510000 Total	7,655.08	38,268.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.59	160.02
	521200 COM EXPENSE - VOICE/DATA	44.11	230.28
	521400 DATA PROCESSING EXPENSE	21.42	35.70
	521500 PUBLICATION & PRINT EXP	77.76	211.49
	522100 DUES & SUBSCRIPTION EXP		250.00
	524600 RENT EXPENSE-BUILDINGS	688.88	1,376.12
	524900 RENT EXP-DEPR SURCHARGE	309.29	617.85
	531100 OFFICE SUPPLIES EXPENSE		484.78
	541500 LEGAL SERVICES EXPENSE		1,605.25
	556100 INSURANCE EXPENSE		.73
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	1,148.05	4,994.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	15.34	956.87
	571600 MEALS-NOT TRAVEL STATUS		37.10
	572100 COMMERCIAL TRANSPORTATIO		631.10
	574500 PERSONAL VEHICLE MILEAGE	210.18	1,998.49
	575100 MISC TRAVEL EXPENSE	4.00	213.89
	Major Account 570000 Total	229.52	3,837.45
	Fund 21310 Expenditures Total	9,032.65	47,100.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM	570000 Travel Expenses		
	Program Revenues	<u>6,132.78-</u>	<u>46,435.71-</u>
	Program Expenditures	<u>9,032.65</u>	<u>47,100.02</u>
	Agency Revenues	<u>5,191,009.81-</u>	<u>404,356.98-</u>
	Agency Expenditures	<u>119,209,944.47</u>	<u>417,678,639.65</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	156,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	11,700.00
	515200 FICA EXPENSE	2,478.57	12,392.00
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	4,596.16	22,980.80
	Major Account 510000 Total	<u>40,669.53</u>	<u>203,346.80</u>
	Fund 10000 Expenditures Total	<u>40,669.53</u>	<u>203,346.80</u>
	Program Expenditures	<u><u>40,669.53</u></u>	<u><u>203,346.80</u></u>

Program Summary  
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Agency Number 014 PUBLIC SERVICE COMM  
 Program Number 016 COMMISSIONS EXP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	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	550.00	1,325.00
	Major Account 520000 Total	550.00	1,336.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,009.45	4,121.15
	572100 COMMERCIAL TRANSPORTATIO	140.00	1,022.64
	574500 PERSONAL VEHICLE MILEAGE	415.85	1,369.47
	574501 COMMUTER MILEAGE	3,331.28	14,363.12
	575100 MISC TRAVEL EXPENSE	107.50	342.50
	Major Account 570000 Total	5,004.08	21,218.88
	Fund 10000 Expenditures Total	5,554.08	22,555.56
	Program Revenues		216.42-
	Program Expenditures	5,554.08	22,555.56

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	816.00-	2,518.50-
	Major Account 460000 Total	816.00-	2,518.50-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		1,306.11-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	3,600.00-
	471140 REC VEHICLES INSPECTIONS	3,000.00-	6,000.00-
	471141 REC VEHICLES PLAN REVIEW	1,682.50-	15,205.01-
	476140 MODULAR HOUSING SEALS	18,778.04-	100,460.58-
	476141 MANUFACTURED HMS SEALS	4,400.00-	34,640.00-
	476142 REC VEHICLES SEALS	2,435.00-	13,795.00-
	Major Account 470000 Total	32,095.54-	175,006.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,259.50-	6,817.15-
	484500 REIMB NON-GOVT SOURCES		80.38-
	485101 REC VEHICLES PENALTY		1,250.00-
	Major Account 480000 Total	1,259.50-	8,147.53-
	Fund 21450 Revenues Total	34,171.04-	185,672.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,563.88	65,175.99
	511800 COMPENSATORY TIME PAID	145.41	311.58
	512100 VACATION LEAVE EXPENSE	853.16	10,697.38
	512200 SICK LEAVE EXPENSE	1,629.50	6,150.03
	512300 HOLIDAY LEAVE EXPENSE	786.38	2,344.86
	512500 FUNERAL LEAVE EXPENSE	54.20	54.20
	515100 RETIREMENT PLANS EXPENSE	1,329.60	6,399.42
	515200 FICA EXPENSE	1,193.65	5,935.82
	515400 LIFE & ACCIDENT INS EXP	3.72	17.07
	515500 HEALTH INSURANCE EXPENSE	2,903.21	14,157.19
	516200 TUITION ASSISTANCE		29.97
	516300 EMPLOYEE ASSISTANCE PRO		58.96
	516500 WORKERS COMP PREMIUMS		2,358.00
	Major Account 510000 Total	22,462.71	113,690.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	450.49-	999.15
	521200 COM EXPENSE - VOICE/DATA	366.85	1,985.12
	521400 DATA PROCESSING EXPENSE	103.21	1,230.79
	521500 PUBLICATION & PRINT EXP	169.69	5,186.28
	522100 DUES & SUBSCRIPTION EXP	118.95	602.70

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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		
	522200 CONFERENCE REGISTRATION		130.00
	524600 RENT EXPENSE-BUILDINGS	2,039.08	10,022.30
	531100 OFFICE SUPPLIES EXPENSE	32.39	735.23
	538100 VEHICLE & EQUIP SUP EXP		32.49
	541100 ACCTG & AUDITING SERVICES		1,834.18
	554900 OTHER CONTRACTUAL SERVICES	5,188.00	29,113.75
	554901 ENGINEERING CONTRACTUAL SRVS	1,600.00	8,997.70
	556100 INSURANCE EXPENSE		40.51
	559100 OTHER OPERATING EXP		239.53
	Major Account 520000 Total	<u>9,167.68</u>	<u>61,149.73</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		711.08
	574500 PERSONAL VEHICLE MILEAGE	1,040.34	5,652.84
	Major Account 570000 Total	<u>1,040.34</u>	<u>6,363.92</u>
	Fund 21450 Expenditures Total	<u>32,670.73</u>	<u>181,204.12</u>
	Program Revenues	<u>34,171.04</u>	<u>185,672.73</u>
	Program Expenditures	<u>32,670.73</u>	<u>181,204.12</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL	4,440.00-	5,760.00-
	472201 WRHS NON-NEGOTIABLE	25.00-	25.00-
	472202 WRHS RECEIPTS		40.00-
	472203 PIPELINE PHOTOCOPIES		84.40-
	472205 ENGINEERING CERTIFIED COPIES	131.00-	131.00-
	472206 PIPELINE TRANSCRIPTS		65.50-
	472207 PUBLIC INFORMATION CHARGES	60.91-	60.91-
	473201 TRANS. - PLATES - BUSES	7,250.00-	21,275.00-
	473202 TRANS. - PLATES - LIMOS	1,750.00-	1,850.00-
	473203 TRANS. - PLATES - TAXIS	2,250.00-	2,550.00-
	473204 TRANS. - PLATES - TROLLEY	50.00-	50.00-
	473205 TRANS. - PLATES - VAN	9,450.00-	11,000.00-
	473206 TRANS. - PLATES - STRGHT TRKS	1,994.00-	2,244.00-
	473207 TRANS. - PLATES - TRAC/TRLRS	2,505.60-	2,505.60-
	473208 TRANS. - LOST PLATES		200.00-
	473401 GRAIN DEALER TRK REGIS	1,640.00-	3,920.00-
	473402 GRAIN DEALER ADDL TRK REGIS	40.00-	80.00-
	474101 COMM. SECURITY FEES		5,000.00-
	474102 GRAIN DEALER LICENSE	1,200.00-	2,640.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	1,120.00-
	474104 WRHS LICENSE FEES	2,264.00-	14,668.00-
	474105 WRHS INCREASED STORAGE	11.00-	1,632.00-
	474106 EMER STORAGE APP FEE	280.00-	1,760.00-
	476110 COMM. APP. - NEW AUTH	300.00-	1,500.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE		300.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		4,200.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		600.00-
	476122 TRANS. RATE APPLICATION	300.00-	1,600.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	500.00-
	476130 ENGINEERING APPLICATION		50.00-
	476173 TRANS. - OTHER APPLICATIONS	600.00-	4,650.00-
	476177 COMM. PETITION FOR INVEST		250.00-
	476179 COMM. NEW TARIFF		50.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	50.00-
	Major Account 470000 Total	36,961.51-	92,911.41-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		399.48-

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	480000 Revenues - Miscellaneous		
	485102 WRHS LATE RPRT HNDL F	50.00-	50.00-
	486500 MISCELLANEOUS ADJUSTMENT		25.00
	Major Account 480000 Total	50.00-	424.48-
	Fund 10000 Revenues Total	37,011.51-	93,335.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,409.67	389,688.67
	511800 COMPENSATORY TIME PAID	213.45	1,069.24
	512100 VACATION LEAVE EXPENSE	6,422.07	44,087.81
	512200 SICK LEAVE EXPENSE	6,168.97	19,777.42
	512300 HOLIDAY LEAVE EXPENSE	4,360.05	12,864.29
	512500 FUNERAL LEAVE EXPENSE	327.24	1,170.07
	515100 RETIREMENT PLANS EXPENSE	7,027.22	35,088.73
	515200 FICA EXPENSE	6,673.18	33,311.11
	515400 LIFE & ACCIDENT INS EXP	20.26	101.38
	515500 HEALTH INSURANCE EXPENSE	15,404.39	76,971.80
	516200 TUITION ASSISTANCE		419.58
	516300 EMPLOYEE ASSISTANCE PRO		276.09
	516500 WORKERS COMP PREMIUMS		13,300.00
	Major Account 510000 Total	123,026.50	628,126.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	779.25	2,816.46
	521200 COM EXPENSE - VOICE/DATA	2,044.13	10,284.18
	521300 FREIGHT EXPENSE		20.00
	521400 DATA PROCESSING EXPENSE	483.45	5,698.45
	521500 PUBLICATION & PRINT EXP	1,359.65	3,488.88
	522100 DUES & SUBSCRIPTION EXP	557.18	8,547.06
	522200 CONFERENCE REGISTRATION	550.00	1,515.00
	524600 RENT EXPENSE-BUILDINGS	7,637.78	37,557.52
	527100 REP & MAINT-OFFICE EQUIP		491.00
	527200 REP & MAINT-MOTOR VEHICL	654.28	2,916.90
	531100 OFFICE SUPPLIES EXPENSE	240.87	3,445.39
	534900 MISCELLANEOUS SUP EXP	25.48	102.62
	538100 VEHICLE & EQUIP SUP EXP	2,175.56	11,095.21
	541100 ACCTG & AUDITING SERVICES		8,592.08
	543200 IT CONSULTING-HW/SW SUPP		110.00
	548700 REFUSE/RECYCLING		45.78
	554900 OTHER CONTRACTUAL SERVICES		6.75
	556100 INSURANCE EXPENSE		6,984.07



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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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,142.04
	Major Account 520000 Total	16,507.63	104,859.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,159.98	16,633.77
	571900 MEALS-ONE DAY TRAVEL		67.44
	572100 COMMERCIAL TRANSPORTATIO		482.22
	574500 PERSONAL VEHICLE MILEAGE	145.90	194.95
	575100 MISC TRAVEL EXPENSE	46.00	137.20
	Major Account 570000 Total	2,351.88	17,515.58
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,655.97
	Major Account 580000 Total		1,655.97
	Fund 10000 Expenditures Total	141,886.01	752,157.13
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,257.48	11,040.94
	512100 VACATION LEAVE EXPENSE	32.58	819.93
	512200 SICK LEAVE EXPENSE	92.95	386.86
	512300 HOLIDAY LEAVE EXPENSE	117.90	350.90
	512500 FUNERAL LEAVE EXPENSE	54.20	54.20
	515100 RETIREMENT PLANS EXPENSE	191.30	947.44
	515200 FICA EXPENSE	182.23	903.26
	515400 LIFE & ACCIDENT INS EXP	.41	2.05
	515500 HEALTH INSURANCE EXPENSE	357.74	1,777.37
	Major Account 510000 Total	3,286.79	16,282.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	76.94	1,952.96
	521400 DATA PROCESSING EXPENSE	923.25	1,500.75
	521500 PUBLICATION & PRINT EXP	943.36	1,714.10
	522100 DUES & SUBSCRIPTION EXP	22,449.03	22,449.03
	522200 CONFERENCE REGISTRATION	400.00	1,150.00
	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	18,954.09	31,643.19
	554900 OTHER CONTRACTUAL SERVICES	45,452.69	62,855.55
	554920 PERSONAL SERVICES	42,127.87	70,290.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554921 COMPLETION OF PROJECT PLAN	11,283.46	16,667.32
	554925 ISP & CAI DATA COL & VERF		51,511.92
	554926 DATA PREP FOR SUB TO NTIA	32,834.20	32,834.20
	554927 UPDATE & POST TO BROADBAND MAP	8,474.54	8,474.54
	554940 OTHER ITEMS - TRAVEL	746.31	11,245.26
	Major Account 520000 Total	184,665.74	316,862.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		770.00
	574500 PERSONAL VEHICLE MILEAGE	153.68	300.58
	Major Account 570000 Total	153.68	1,070.58
	Fund 40000 Expenditures Total	188,106.21	334,216.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	7,500.00-	10,700.00-
	Major Account 480000 Total	7,500.00-	10,700.00-
	Fund 61270 Revenues Total	7,500.00-	10,700.00-
	Program Revenues	44,511.51-	104,035.89-
	Program Expenditures	329,992.22	1,086,373.13

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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	18.16-	98.43-
	Major Account 480000 Total	18.16-	98.43-
	Fund 21400 Revenues Total	18.16-	98.43-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	200.00-	1,450.00-
	471111 MOISTURE TESTING EXAM REQ	50.00-	250.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	75.00-	225.00-
	Major Account 470000 Total	325.00-	1,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.54-	400.90-
	484500 REIMB NON-GOVT SOURCES	126.19-	499.61
	Major Account 480000 Total	194.73-	98.71
	Fund 21420 Revenues Total	519.73-	1,826.29-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		544.70
	524600 RENT EXPENSE-BUILDINGS	1,107.97	5,443.64
	Major Account 520000 Total	1,107.97	5,988.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		261.44
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		369.44
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	265.99	265.99
	Major Account 580000 Total	265.99	265.99
	Fund 21420 Expenditures Total	1,373.96	6,623.77
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH	360.00-	1,080.00-
	Major Account 470000 Total	360.00-	1,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.15-	342.23-
	Major Account 480000 Total	61.15-	342.23-
	Fund 21430 Revenues Total	421.15-	1,422.23-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		1,212.75
	Major Account 570000 Total		1,212.75
	580000 Capital Outlay		

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>
21430 GRAIN WAREHOUSE AUDITING			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,845.00
	Major Account 580000 Total		2,845.00
	Fund 21430 Expenditures Total		4,057.75
	Program Revenues	959.04	3,346.95
	Program Expenditures	1,373.96	10,681.52

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As of November 30, 2013

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	1,323.66-	7,094.27-
	484900 OTHER PRIVATE SOURCES	58,939.91-	325,068.66-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,833.81-	28,070.34-
	485102 TRS LATE HANDLING FEE	50.00-	250.00-
	Major Account 480000 Total	<u>65,147.38-</u>	<u>360,483.27-</u>
	Fund 21410 Revenues Total	65,147.38-	360,483.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,423.26	17,754.54
	512100 VACATION LEAVE EXPENSE	278.77	1,789.65
	512200 SICK LEAVE EXPENSE	1,245.94	5,761.82
	512300 HOLIDAY LEAVE EXPENSE	240.44	721.32
	512500 FUNERAL LEAVE EXPENSE	21.68	21.68
	515100 RETIREMENT PLANS EXPENSE	390.15	1,950.64
	515200 FICA EXPENSE	357.36	1,786.81
	515400 LIFE & ACCIDENT INS EXP	1.12	5.64
	515500 HEALTH INSURANCE EXPENSE	1,236.80	6,183.83
	516300 EMPLOYEE ASSISTANCE PRO		15.46
	516500 WORKERS COMP PREMIUMS		733.00
	Major Account 510000 Total	<u>7,195.52</u>	<u>36,724.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,205.15	1,507.78
	521200 COM EXPENSE - VOICE/DATA	63.58	326.87
	521400 DATA PROCESSING EXPENSE	27.06	317.70
	521500 PUBLICATION & PRINT EXP	24.89	50.05
	522100 DUES & SUBSCRIPTION EXP	31.19	351.93
	524600 RENT EXPENSE-BUILDINGS	600.08	2,948.29
	531100 OFFICE SUPPLIES EXPENSE	8.50	40.11
	541100 ACCTG & AUDITING SERVICES		480.96
	554901 CONTRACTUAL RELAY SERVICE	48,885.98	224,184.81
	556100 INSURANCE EXPENSE		10.62
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	<u>50,846.43</u>	<u>230,281.93</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	9.41	9.41
	Major Account 570000 Total	<u>9.41</u>	<u>9.41</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,034.29	56,920.44
	Major Account 590000 Total	<u>8,034.29</u>	<u>56,920.44</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM	590000 Government Aid		
	Fund 21410 Expenditures Total	66,085.65	323,936.17
61270 COMMON SCHOOL FUND	480000 Revenues - Miscellaneous		
Revenues	485103 TRS FINES - COMMON SCHOOL FUND	1,400.00-	3,200.00-
	Major Account 480000 Total	1,400.00-	3,200.00-
	Fund 61270 Revenues Total	1,400.00-	3,200.00-
	Program Revenues	66,547.38-	363,683.27-
	Program Expenditures	66,085.65	323,936.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.64-	859.76-
	Major Account 480000 Total	144.64-	859.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	48.25-	2,659.31-
	Major Account 490000 Total	48.25-	2,659.31-
	Fund 20460 Revenues Total	192.89-	3,519.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591.72	2,726.00
	512100 VACATION LEAVE EXPENSE	26.60	462.15
	512200 SICK LEAVE EXPENSE	19.25	61.46
	512300 HOLIDAY LEAVE EXPENSE	30.84	92.52
	515100 RETIREMENT PLANS EXPENSE	50.04	250.20
	515200 FICA EXPENSE	47.68	238.39
	515400 LIFE & ACCIDENT INS EXP	.10	.55
	515500 HEALTH INSURANCE EXPENSE	118.61	593.02
	516300 EMPLOYEE ASSISTANCE PRO		1.57
	516500 WORKERS COMP PREMIUMS		97.00
	Major Account 510000 Total	884.84	4,522.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.47	33.61
	521400 DATA PROCESSING EXPENSE	2.75	32.37
	524600 RENT EXPENSE-BUILDINGS	61.45	301.91
	531100 OFFICE SUPPLIES EXPENSE	.86	4.14
	541100 ACCTG & AUDITING SERVICES		48.91
	556100 INSURANCE EXPENSE		1.08
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total	71.53	428.41
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,666.26
	Major Account 590000 Total		24,666.26
	Fund 20460 Expenditures Total	956.37	29,617.53
	Program Revenues	192.89-	3,519.07-
	Program Expenditures	956.37	29,617.53

Program Summary  
Secure Version - Prior Month  
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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	44.17-	247.28-
	484900 OTHER PRIVATE SOURCES	750.00-	3,150.00-
	Major Account 480000 Total	794.17-	3,397.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48.25	2,659.31
	Major Account 490000 Total	48.25	2,659.31
	Fund 20470 Revenues Total	745.92-	737.97-
	Program Revenues	745.92-	737.97-



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	25,452.65-	136,736.73-
	484500 REIMB NON-GOVT SOURCES		7.03-
	484900 OTHER PRIVATE SOURCES	612,176.67-	2,890,012.30-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	60,487.98-	351,258.50-
	486500 MISCELLANEOUS ADJUSTMENT		584,014.10-
	Major Account 480000 Total	698,117.30-	3,962,028.66-
	Fund 20450 Revenues Total	698,117.30-	3,962,028.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,128.78	72,786.39
	511800 COMPENSATORY TIME PAID		24.90
	512100 VACATION LEAVE EXPENSE	715.31	7,015.20
	512200 SICK LEAVE EXPENSE	1,132.96	5,259.73
	512300 HOLIDAY LEAVE EXPENSE	828.15	2,460.65
	512500 FUNERAL LEAVE EXPENSE	884.77	884.77
	515100 RETIREMENT PLANS EXPENSE	1,334.57	6,631.58
	515200 FICA EXPENSE	1,250.83	6,253.09
	515400 LIFE & ACCIDENT INS EXP	3.44	17.07
	515500 HEALTH INSURANCE EXPENSE	2,509.32	12,480.78
	516200 TUITION ASSISTANCE		49.95
	516300 EMPLOYEE ASSISTANCE PRO		59.46
	516500 WORKERS COMP PREMIUMS		2,474.00
	Major Account 510000 Total	22,788.13	116,397.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.84	1,131.38
	521200 COM EXPENSE - VOICE/DATA	248.89	1,291.82
	521400 DATA PROCESSING EXPENSE	104.12	1,224.29
	521500 PUBLICATION & PRINT EXP	407.58	605.48
	522100 DUES & SUBSCRIPTION EXP	120.00	2,264.50
	522200 CONFERENCE REGISTRATION		212.00
	524600 RENT EXPENSE-BUILDINGS	1,770.93	8,702.58
	531100 OFFICE SUPPLIES EXPENSE	59.82	239.40
	538100 VEHICLE & EQUIP SUP EXP	104.19	104.19
	541100 ACCTG & AUDITING SERVICES		1,850.48
	554902 CONTRACTUAL-NEXT GEN STUDY	7,969.79	27,938.11
	556100 INSURANCE EXPENSE		40.88
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	10,876.16	45,846.77
	570000 Travel Expenses		

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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		
	571100 BOARD & LODGING		100.37
	574500 PERSONAL VEHICLE MILEAGE	89.42	353.84
	Major Account 570000 Total	89.42	454.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		732.99
	Major Account 580000 Total		732.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	437,341.87	3,498,312.66
	Major Account 590000 Total	437,341.87	3,498,312.66
	Fund 20450 Expenditures Total	471,095.58	3,661,744.20
	Program Revenues	<u>698,117.30</u>	<u>3,962,028.66</u>
	Program Expenditures	<u>471,095.58</u>	<u>3,661,744.20</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472203 USF PHOTOCOPIES	5.90-	5.90-
	472206 USF TRANSCRIPTS		15.50-
	Major Account 470000 Total	5.90-	21.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,567.76-	266,143.55-
	484500 REIMB NON-GOVT SOURCES		47.47-
	484900 OTHER PRIVATE SOURCES	4,274,066.86-	21,285,277.46-
	Major Account 480000 Total	4,324,634.62-	21,551,468.48-
	Fund 21460 Revenues Total	4,324,640.52-	21,551,489.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,951.44	126,320.31
	511300 OVERTIME PAYMENTS		275.51
	511800 COMPENSATORY TIME PAID	184.78	209.68
	512100 VACATION LEAVE EXPENSE	849.81	8,963.72
	512200 SICK LEAVE EXPENSE	1,905.10	7,865.95
	512300 HOLIDAY LEAVE EXPENSE	1,459.04	4,186.68
	512500 FUNERAL LEAVE EXPENSE	238.47	238.47
	515100 RETIREMENT PLANS EXPENSE	2,155.54	11,026.63
	515200 FICA EXPENSE	2,009.71	10,061.07
	515400 LIFE & ACCIDENT INS EXP	6.67	34.88
	515500 HEALTH INSURANCE EXPENSE	6,079.98	30,665.84
	516200 TUITION ASSISTANCE		399.60
	516300 EMPLOYEE ASSISTANCE PRO		96.01
	516500 WORKERS COMP PREMIUMS		4,160.00
	Major Account 510000 Total	39,840.54	204,504.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,310.13	11,215.93
	521200 COM EXPENSE - VOICE/DATA	647.08	2,806.26
	521400 DATA PROCESSING EXPENSE	168.11	1,956.54
	521500 PUBLICATION & PRINT EXP	1,768.53	5,055.49
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	218.75	6,042.93
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	3,287.39	16,153.18
	527100 REP & MAINT-OFFICE EQUIP	269.00	269.00
	531100 OFFICE SUPPLIES EXPENSE	381.61	741.59
	541100 ACCTG & AUDITING SERVICES		2,987.66
	541500 LEGAL SERVICES EXPENSE	2,504.24	17,529.68

Secure Version - Prior Month

As of November 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		10,320.13
	543200 IT CONSULTING-HW/SW SUPP		155.00
	554900 OTHER CONTRACTUAL SERVICES		19,391.75
	556100 INSURANCE EXPENSE		65.99
	559100 OTHER OPERATING EXP		390.16
	Major Account 520000 Total	10,554.84	95,470.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	1,548.88
	572100 COMMERCIAL TRANSPORTATIO		374.70
	574500 PERSONAL VEHICLE MILEAGE	103.54	189.99
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total	269.54	2,161.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		732.99
	Major Account 580000 Total		732.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,929,560.11	18,264,160.21
	Major Account 590000 Total	3,929,560.11	18,264,160.21
	Fund 21460 Expenditures Total	3,980,225.03	18,567,028.91
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND		1,300.00-
	Major Account 480000 Total		1,300.00-
	Fund 61270 Revenues Total		1,300.00-
	Program Revenues	4,324,640.52-	21,552,789.88-
	Program Expenditures	3,980,225.03	18,567,028.91

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	490.44-	2,623.84-
	Major Account 480000 Total	490.44-	2,623.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	490.44-	32,623.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	498.10	2,592.89
	512100 VACATION LEAVE EXPENSE	30.60	326.61
	512200 SICK LEAVE EXPENSE	61.35	229.31
	512300 HOLIDAY LEAVE EXPENSE	30.21	90.63
	512500 FUNERAL LEAVE EXPENSE	34.58	34.58
	515100 RETIREMENT PLANS EXPENSE	49.05	245.19
	515200 FICA EXPENSE	45.46	227.34
	515400 LIFE & ACCIDENT INS EXP	.11	.57
	515500 HEALTH INSURANCE EXPENSE	64.13	320.64
	516300 EMPLOYEE ASSISTANCE PRO		1.70
	516500 WORKERS COMP PREMIUMS		94.00
	Major Account 510000 Total	813.59	4,163.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.00	36.41
	521400 DATA PROCESSING EXPENSE	2.98	35.08
	522100 DUES & SUBSCRIPTION EXP	3.44	16.83
	524600 RENT EXPENSE-BUILDINGS	63.27	310.80
	531100 OFFICE SUPPLIES EXPENSE	.94	4.48
	541100 ACCTG & AUDITING SERVICES		52.99
	556100 INSURANCE EXPENSE		1.17
	559100 OTHER OPERATING EXP		6.92
	Major Account 520000 Total	77.63	464.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	4.71	4.71
	Major Account 570000 Total	4.71	4.71
	Fund 21408 Expenditures Total	895.93	4,632.85
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	15,351.92-	89,418.74-
	476178 GAS REG. ANNUAL REPORT FILING		350.00-
	476180 GAS REG. APPLICATION		400.00-

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	15,351.92-	90,168.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.29-	1,250.91-
	484500 REIMB NON-GOVT SOURCES		36.34-
	484901 INDUSTRY ASSESSMENT	120,453.40-	190,000.00-
	Major Account 480000 Total	120,654.69-	191,287.25-
	Fund 21409 Revenues Total	136,006.61-	281,455.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,464.01	73,503.75
	512100 VACATION LEAVE EXPENSE	912.97	9,109.74
	512200 SICK LEAVE EXPENSE	1,406.34	5,626.20
	512300 HOLIDAY LEAVE EXPENSE	867.78	2,555.72
	512500 FUNERAL LEAVE EXPENSE	644.15	644.15
	515100 RETIREMENT PLANS EXPENSE	1,369.98	6,847.05
	515200 FICA EXPENSE	1,290.27	6,448.78
	515400 LIFE & ACCIDENT INS EXP	3.53	17.59
	515500 HEALTH INSURANCE EXPENSE	1,846.02	9,230.57
	516200 TUITION ASSISTANCE		99.90
	516300 EMPLOYEE ASSISTANCE PRO		54.75
	516500 WORKERS COMP PREMIUMS		2,470.00
	Major Account 510000 Total	22,805.05	116,608.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.32	129.37
	521200 COM EXPENSE - VOICE/DATA	230.45	1,384.02
	521400 DATA PROCESSING EXPENSE	95.87	1,129.65
	521500 PUBLICATION & PRINT EXP	116.55	233.26
	522100 DUES & SUBSCRIPTION EXP	110.49	5,288.95
	522200 CONFERENCE REGISTRATION	550.00	2,095.00
	524600 RENT EXPENSE-BUILDINGS	1,816.12	8,924.57
	531100 OFFICE SUPPLIES EXPENSE	42.77	158.82
	541100 ACCTG & AUDITING SERVICES		1,703.74
	541500 LEGAL SERVICES EXPENSE	5,591.40	34,357.04
	541501 CONSULTANT TO PUBLIC ADVOCATE	10,027.50	48,834.65
	554900 OTHER CONTRACTUAL SERVICES	5,168.00	14,970.50
	556100 INSURANCE EXPENSE		37.64
	559100 OTHER OPERATING EXP		222.49
	Major Account 520000 Total	23,798.47	119,469.70
	570000 Travel Expenses		

Secure Version - Prior Month

As of November 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.69	782.25
	572100 COMMERCIAL TRANSPORTATIO	609.00	1,474.95
	574500 PERSONAL VEHICLE MILEAGE	94.13	116.73
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	<u>1,222.82</u>	<u>2,391.93</u>
	Fund 21409 Expenditures Total	<u>47,826.34</u>	<u>238,469.83</u>
	Program Revenues	<u>136,497.05-</u>	<u>314,079.83-</u>
	Program Expenditures	<u>48,722.27</u>	<u>243,102.68</u>
	Agency Revenues	<u>5,306,382.65-</u>	<u>26,490,110.67-</u>
	Agency Expenditures	<u>4,977,345.42</u>	<u>24,329,590.62</u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		40.00-
	Major Account 470000 Total		40.00-
	Fund 10000 Revenues Total		40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,271.66	134,441.77
	512100 VACATION LEAVE EXPENSE	3,217.69	13,627.14
	512200 SICK LEAVE EXPENSE	2,384.35	7,691.89
	512300 HOLIDAY LEAVE EXPENSE	1,493.88	4,448.77
	515100 RETIREMENT PLANS EXPENSE	2,423.67	11,996.46
	515200 FICA EXPENSE	2,369.88	11,724.80
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	4,307.34	21,536.70
	Major Account 510000 Total	41,473.27	205,491.53
	Fund 10000 Expenditures Total	41,473.27	205,491.53
	Program Revenues		40.00-
	Program Expenditures	41,473.27	205,491.53



Program Summary

Secure Version - Prior Month

As of November 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		23.38-
	Major Account 480000 Total		23.38-
	Fund 10000 Revenues Total		23.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,450.22	69,816.93
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,739.38	9,202.70
	512200 SICK LEAVE EXPENSE	322.27	1,773.21
	512300 HOLIDAY LEAVE EXPENSE	763.78	3,055.12
	515100 RETIREMENT PLANS EXPENSE	1,143.84	6,362.53
	515200 FICA EXPENSE	1,091.79	6,045.70
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	2,274.02	11,370.10
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		5,685.00
	Major Account 510000 Total	19,790.10	113,655.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.44	601.75
	521200 COM EXPENSE - VOICE/DATA	291.48	1,445.35
	521290 COM EXPENSE - DATA ONLY	143.00	793.00
	521400 DATA PROCESSING EXPENSE	334.00	1,670.00
	521500 PUBLICATION & PRINT EXP	901.93	2,177.29
	523202 ELECTRICITY		1,708.93
	524600 RENT EXPENSE-BUILDINGS	48.00	264.00
	531100 OFFICE SUPPLIES EXPENSE	343.62	1,573.12
	534700 ENG TECH & COMM SUP EXP	31.99	31.99
	554900 OTHER CONTRACTUAL SERVICES		894.00
	555100 DATA PROC SOFTW LIC FEE		5,335.80
	556100 INSURANCE EXPENSE		100.10
	559106 ADVERTISING	839.64	3,978.93
	Major Account 520000 Total	3,084.10	20,574.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	525.08	1,360.48
	Major Account 570000 Total	525.08	1,360.48
	Fund 10000 Expenditures Total	23,399.28	135,590.03
	Program Revenues		23.38-
	Program Expenditures	23,399.28	135,590.03
	Agency Revenues		63.38-

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Agency Expenditures	<u>64,872.55</u>	<u>341,081.56</u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	29,329,820.02-	137,953,000.20-
	453254 GAS TAX REFUNDS	190,653.00	700,195.00
	Major Account 450000 Total	29,139,167.02-	137,252,805.20-
	Fund 61240 Revenues Total	29,139,167.02-	137,252,805.20-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	859,941.18-	4,351,196.92-
	471104 3 CITY S TAX ON MV ADM FE	77,774.01-	432,503.77-
	Major Account 470000 Total	937,715.19-	4,783,700.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.82-	27,276.18-
	Major Account 480000 Total	724.82-	27,276.18-
	Fund 61630 Revenues Total	938,440.01-	4,810,976.87-
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	2,520,492.23-	12,094,843.67-
	452251 MV SALES TAX REF-CITIES	2,514,249.80	13,985,246.95
	452252 CITY MV SALES REF-T/P	15,580.55	27,166.31
	452253 ST MV SALES TAX REF-T/P	58,029.31	111,231.67
	452300 LODGING TAX	1,168,153.45-	8,297,419.07-
	452351 LODGING TAX REF TO COUNTY	1,602,513.39	8,627,899.95
	452352 COUNTY LODGING REF-T/P	178.12	1,072.19
	452353 ST LODGING TAX REF TO T/P	44.52	280.34
	452454 E&IG MV ST SALES TAX REF		26,056.09
	452458 E&IG MV CITY SALES TAX RF		2,019.49
	456402 NAMEPLATE CAPACITY TAX		88,389.75-
	456452 NP CAP TAX TO COUNTIES		176,779.50
	Major Account 450000 Total	501,950.01	2,477,100.00
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	847.55	3,779.65
	Major Account 480000 Total	847.55	3,779.65
	Fund 71620 Revenues Total	502,797.56	2,480,879.65
	Program Revenues	29,574,809.47-	139,582,902.42-
	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	8,616.01	56,099.28
	512100 VACATION LEAVE EXPENSE	1,249.40	28,508.22
	512200 SICK LEAVE EXPENSE		2,041.94
	512300 HOLIDAY LEAVE EXPENSE	519.23	2,238.77
	515100 RETIREMENT PLANS EXPENSE	777.60	6,655.92
	515200 FICA EXPENSE	792.13	4,497.50
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE		1,329.76
	Major Account 510000 Total	<u>11,955.33</u>	<u>101,376.19</u>
	Fund 10000 Expenditures Total	<u>11,955.33</u>	<u>101,376.19</u>
	Program Expenditures	<u>11,955.33</u>	<u>101,376.19</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	2,700,395.62-	94,735,019.47-
	451151 IND INC TAX EST REFUNDS		29,780.00
	451200 WITHHOLDING TAX	193,902,680.36-	664,490,440.60-
	451252 WITHHOLDING TAX REFUNDS	610,930.80	3,406,081.50
	451300 IND INC TAX-FINAL RETURN	3,859,253.49-	37,997,232.35-
	451352 IND INC TAX FINAL REFUNDS	5,903,300.30	31,351,821.76
	451400 FIDUCIARY TAX	105,417.86-	2,274,141.38-
	451451 FIDUCIARY TAX REFUNDS	494,501.87	1,473,088.01
	451500 CORP INC & FRANCHISE TAX	7,001,279.22-	92,401,025.59-
	451552 CORPORATE TAX REFUNDS	9,000,517.97	15,732,926.71
	451600 PARTNERSHIP INCOME TAX	42,337.60-	935,190.70-
	451651 PARTNERSHIP TAX REFUNDS	51,354.75	467,588.81
	452100 RETAILERS SALES & USE TA	158,886,251.29-	832,646,964.94-
	452101 3 CITY SALES TX ADM FEE	848,307.15	4,305,881.13
	452151 AG MACH CITY SALES TX REF	159.20	844.01
	452152 AG MACH ST SALES TAX REF	18,575.14	43,660.81
	452153 E & I G CITY SALES TX REF	1,153,739.03	5,822,398.38
	452154 E & I G STATE SALES TX RF	4,384,209.92	22,425,374.34
	452155 SALES TAX REF TO CITIES	27,469,555.70	139,185,251.30
	452156 CITY SALES TAX REF-T/P	59,666.00	360,971.14
	452157 STATE SALES TAX REF-T/P	577,242.39	2,302,781.02
	452158 CITY REFUNDS NE ADV ACT	5,013,970.15	5,292,966.51
	452159 STATE REFUNDS NE ADV ACT	2,298,741.99	6,989,480.58
	452160 LEASED MV TRANSFER	862,897.27	4,350,971.16
	452162 ¼ CENT SALES TAX TRANSFER	5,936,499.82	17,938,097.97
	452400 CONSUMERS USE TAX	15,227,871.54-	21,567,375.68-
	452401 3 CITY CON USE TX ADM FEE	7,587.86	35,743.69
	452402 MOTORBOAT SALES RECEIPT	79,661.55-	1,654,466.31-
	452403 3 CITY MB SALES ADM FEE	661.58	6,187.51
	452451 CONSUMERS REF TO CITIES	242,868.44	1,183,736.86
	452453 ST CONSUMERS REF TO T/P	123.00	221.00
	452455 ST MB SALES TAX REF - T/P		265.05
	452456 MB SALES TAX REF - CITIES	21,388.79	200,120.61
	452457 CITY MB SALES REF - T/P		61.50
	454200 TOBACCO PRODUCTS TAX	2,644,022.92-	16,207,953.26-
	454300 PARI-MUTUEL WAGERING TAX	16,181.20-	73,439.23-
	454500 DOCUMENTARY STAMP TAX	292,383.97-	16,750.62-
	454700 ENTERTAINMENT TAX	13,420.00-	18,030.00-

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	13,679.17-	71,546.48-
	Major Account 450000 Total	319,828,036.67-	1,502,183,275.25-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	49,562.26-	266,842.21-
	471105 WITNESS FEES	53.40-	53.40-
	474100 GENERAL BUSINESS FEES		50.00-
	474109 CIGARETTE LICENSES	4,000.00-	4,500.00-
	474114 NEW MARKETS JOB APPL FEE		25,000.00-
	Major Account 470000 Total	53,615.66-	296,445.61-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	101.22-	2,560.58-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,333.10-	7,741.40-
	486300 CLEARING ACCOUNT	2,399.51	11,574.50-
	486301 VISA/MC CLEARING	5,110.57	6,425.52-
	486302 AMEX/DISC CLEARING	1,854.53-	2,741.84-
	486500 MISCELLANEOUS ADJUSTMENT		90.72-
	Major Account 480000 Total	4,221.23	31,134.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	397.51	1,621.26-
	Major Account 490000 Total	397.51	1,621.26-
	Fund 10000 Revenues Total	319,877,033.59-	1,502,512,476.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	862,007.35	4,770,541.74
	511300 OVERTIME PAYMENTS	125.88	1,669.26
	511700 EMPLOYEE BONUSES		3,610.00
	511800 COMPENSATORY TIME PAID	395.60	2,435.98
	512100 VACATION LEAVE EXPENSE	77,213.85	504,072.82
	512200 SICK LEAVE EXPENSE	47,036.57	234,580.78
	512300 HOLIDAY LEAVE EXPENSE	51,473.83	207,600.62
	512500 FUNERAL LEAVE EXPENSE	1,159.63	5,374.38
	512600 CIVIL LEAVE EXPENSE		103.88
	515100 RETIREMENT PLANS EXPENSE	77,832.16	430,713.68
	515200 FICA EXPENSE	73,540.81	408,575.73
	515400 LIFE & ACCIDENT INS EXP	273.86	1,380.74
	515500 HEALTH INSURANCE EXPENSE	179,343.44	890,995.14
	516100 EMPLOYEE RELOCATION		1,332.33
	516200 TUITION ASSISTANCE		576.00
	516300 EMPLOYEE ASSISTANCE PRO		5,508.00

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			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	144,036.38	144,036.38
	Major Account 510000 Total	1,514,439.36	7,613,107.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69,718.55	241,871.66
	521200 COM EXPENSE - VOICE/DATA	31,226.08	146,443.24
	521300 FREIGHT EXPENSE		228.11
	521400 DATA PROCESSING EXPENSE	88,142.47	261,601.28
	521500 PUBLICATION & PRINT EXP	14,792.34	50,771.23
	521900 AWARDS EXPENSE	78.70	1,812.60
	522100 DUES & SUBSCRIPTION EXP	747.99	222,089.64
	522200 CONFERENCE REGISTRATION	2,449.00	22,181.05
	522600 JOB APPLICANT EXPENSE		1,496.84
	522800 E-COMMERCE OPER EXP	12,753.69	61,074.38
	522900 EMPLOYEE PARKING EXP		15.00
	523100 UTILITIES EXPENSE		30.00
	523202 ELECTRICITY	129.38	863.66
	524600 RENT EXPENSE-BUILDINGS	70,178.50	344,429.20
	524700 RENT EXP-OTHER REAL PROP	400.08	2,051.06
	524900 RENT EXP-DEPR SURCHARGE	23,324.11	114,275.07
	526100 REP & MAINT-REAL PROPERT	2,179.47	12,116.37
	527100 REP & MAINT-OFFICE EQUIP	344.25	2,294.95
	527200 REP & MAINT-MOTOR VEHICL		1,025.79
	531100 OFFICE SUPPLIES EXPENSE	6,033.99	21,773.64
	531101 OUTSIDE VENDOR SUPPLIES	1,600.84	7,500.03
	532100 NON-CAPITALIZED EQUIP PU	14,005.55	69,202.45
	533900 FOOD EXPENSE		2,228.00
	534600 ED & RECREATIONAL SUP EX		2,460.80
	538102 FUEL		697.60
	541100 ACCTG & AUDITING SERVICES	218,248.52	218,248.52
	541500 LEGAL SERVICES EXPENSE		7,315.00
	541700 LEGAL RELATED EXPENSE	9,296.99	39,903.73
	542100 SOS TEMP SERV - PERSONNEL	16,234.54	68,619.03
	543300 IT CONSULTING-OTHER		12,865.75
	547300 INTERPRETER SERVICES		105.25
	548600 PEST CONTROL		500.00
	548700 REFUSE/RECYCLING	23.48	275.26
	549200 JANITORIAL/SECURITY SRVS		8,303.73
	554900 OTHER CONTRACTUAL SERVICES	43.75	410.66

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	6,254.98	20,503.31
	555200 SOFTWARE - NEW PURCHASES		55,435.99
	556100 INSURANCE EXPENSE	3,226.48	3,226.48
	559100 OTHER OPERATING EXP	4,587.33	4,587.33
	Major Account 520000 Total	596,021.06	2,030,833.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,136.19	30,567.56
	572100 COMMERCIAL TRANSPORTATIO	75.00	7,499.38
	573100 STATE-OWNED TRANSPORT		12,893.16
	574500 PERSONAL VEHICLE MILEAGE	873.48	5,766.15
	575100 MISC TRAVEL EXPENSE	287.20	1,270.90
	Major Account 570000 Total	4,371.87	57,997.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,141.18	6,282.34
	Major Account 580000 Total	3,141.18	6,282.34
	Fund 10000 Expenditures Total	2,117,973.47	9,708,220.64
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.49-	4,500.80-
	Major Account 480000 Total	643.49-	4,500.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,900.00-
	Major Account 490000 Total		43,900.00-
	Fund 21540 Revenues Total	643.49-	48,400.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,702.88	198,871.63
	511800 COMPENSATORY TIME PAID		497.57
	512100 VACATION LEAVE EXPENSE	574.01	15,713.81
	512200 SICK LEAVE EXPENSE	862.90	5,746.57
	512300 HOLIDAY LEAVE EXPENSE	1,638.51	7,504.36
	515100 RETIREMENT PLANS EXPENSE	2,454.41	17,097.53
	515200 FICA EXPENSE	2,243.87	15,926.68
	515400 LIFE & ACCIDENT INS EXP	9.60	60.89
	515500 HEALTH INSURANCE EXPENSE	8,565.86	50,122.90
	Major Account 510000 Total	46,052.04	311,541.94
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,260.00
	Major Account 520000 Total		1,260.00



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>
21540 REVENUE ENFORCEMENT CASH FUND			
	520000 Operating Expenses		
	Fund 21540 Expenditures Total	46,052.04	312,801.94
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		38,916.58
	Major Account 450000 Total		38,916.58
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	120.00-	451.50
	Major Account 470000 Total	120.00-	451.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.34-	331.42-
	Major Account 480000 Total	41.34-	331.42-
	Fund 21570 Revenues Total	161.34-	39,036.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211.66	1,900.05
	512100 VACATION LEAVE EXPENSE	1.89	175.76
	512200 SICK LEAVE EXPENSE	5.29	27.44
	512300 HOLIDAY LEAVE EXPENSE	13.47	27.87
	515100 RETIREMENT PLANS EXPENSE	17.43	159.64
	515200 FICA EXPENSE	16.57	153.93
	515400 LIFE & ACCIDENT INS EXP	.05	.37
	515500 HEALTH INSURANCE EXPENSE	34.95	281.64
	Major Account 510000 Total	301.31	2,726.70
	Fund 21570 Expenditures Total	301.31	2,726.70
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.15-	251.84-
	Major Account 480000 Total	22.15-	251.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
	Major Account 490000 Total	60,000.00-	60,000.00-
	Fund 21580 Revenues Total	60,022.15-	60,251.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,062.68	23,627.54
	511800 COMPENSATORY TIME PAID		19.45
	512100 VACATION LEAVE EXPENSE	866.18	2,386.32
	512200 SICK LEAVE EXPENSE	464.55	1,388.90
	512300 HOLIDAY LEAVE EXPENSE	549.00	1,269.37
	512500 FUNERAL LEAVE EXPENSE	46.79	98.27

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Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	822.42	2,162.56
	515200 FICA EXPENSE	768.09	2,055.35
	515400 LIFE & ACCIDENT INS EXP	3.69	6.76
	515500 HEALTH INSURANCE EXPENSE	2,429.45	4,887.69
	Major Account 510000 Total	15,012.85	37,902.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.16	8,909.30
	521500 PUBLICATION & PRINT EXP		1,010.59
	Major Account 520000 Total	120.16	9,919.89
	Fund 21580 Expenditures Total	15,133.01	47,822.10
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.68-	73.95-
	Major Account 480000 Total	11.68-	73.95-
	Fund 21610 Revenues Total	11.68-	73.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	822.55	2,993.50
	511800 COMPENSATORY TIME PAID		2.87
	512100 VACATION LEAVE EXPENSE	72.27	264.46
	512200 SICK LEAVE EXPENSE	38.15	109.74
	512300 HOLIDAY LEAVE EXPENSE	44.90	194.26
	512500 FUNERAL LEAVE EXPENSE	3.07	5.43
	515100 RETIREMENT PLANS EXPENSE	73.67	271.92
	515200 FICA EXPENSE	68.38	260.20
	515400 LIFE & ACCIDENT INS EXP	.07	.17
	515500 HEALTH INSURANCE EXPENSE	227.57	483.53
	Major Account 510000 Total	1,350.63	4,586.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.99	1,159.82
	521500 PUBLICATION & PRINT EXP	52.27	124.94
	Major Account 520000 Total	286.26	1,284.76
	Fund 21610 Expenditures Total	1,636.89	5,870.84
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	6,379.34-	22,794.48-
	Major Account 450000 Total	6,379.34-	22,794.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.89-	1,070.63-

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 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	209.89-	1,070.63-
	Fund 21630 Revenues Total	6,589.23-	23,865.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372.67	1,166.61
	511800 COMPENSATORY TIME PAID		.12
	512100 VACATION LEAVE EXPENSE	37.88	83.28
	512200 SICK LEAVE EXPENSE	7.05	38.48
	512300 HOLIDAY LEAVE EXPENSE	19.90	39.95
	512500 FUNERAL LEAVE EXPENSE	.33	.80
	515100 RETIREMENT PLANS EXPENSE	33.17	104.07
	515200 FICA EXPENSE	31.46	94.01
	515400 LIFE & ACCIDENT INS EXP	.06	.18
	515500 HEALTH INSURANCE EXPENSE	85.98	286.36
	Major Account 510000 Total	588.50	1,813.86
	Fund 21630 Expenditures Total	588.50	1,813.86
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	10,000.00-	47,500.00-
	Major Account 470000 Total	10,000.00-	47,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.35-	244.14-
	Major Account 480000 Total	68.35-	244.14-
	Fund 21640 Revenues Total	10,068.35-	47,744.14-
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		4,420.02
	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		1,106.18-

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 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21650 MISCELLANEOUS RECEIPTS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.90-	47.95-
	Major Account 480000 Total	6.90-	47.95-
	Fund 21650 Revenues Total	6.90-	1,154.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342.85	2,556.55
	512100 VACATION LEAVE EXPENSE	66.98	218.02
	512200 SICK LEAVE EXPENSE	36.57	161.92
	512300 HOLIDAY LEAVE EXPENSE	24.69	106.82
	515100 RETIREMENT PLANS EXPENSE	35.28	227.84
	515200 FICA EXPENSE	30.18	200.73
	515400 LIFE & ACCIDENT INS EXP	.12	.73
	515500 HEALTH INSURANCE EXPENSE	152.01	886.60
	Major Account 510000 Total	688.68	4,359.21
	Fund 21650 Expenditures Total	688.68	4,359.21
21670 TOBACCO PRODUCTS ADMIN			
	Revenues		
	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	853,322.57-	4,215,329.41-
	Major Account 450000 Total	853,322.57-	4,215,329.41-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	325.00-
	Major Account 470000 Total	50.00-	325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,404.88-	74,707.54-
	Major Account 480000 Total	15,404.88-	74,707.54-
	Fund 21670 Revenues Total	868,777.45-	4,290,361.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,267.24	6,637.19
	511800 COMPENSATORY TIME PAID		1.92
	512100 VACATION LEAVE EXPENSE	163.80	497.83
	512200 SICK LEAVE EXPENSE	38.94	273.02
	512300 HOLIDAY LEAVE EXPENSE	89.57	272.75
	512500 FUNERAL LEAVE EXPENSE	3.07	5.43
	515100 RETIREMENT PLANS EXPENSE	116.95	583.99
	515200 FICA EXPENSE	112.15	553.61
	515400 LIFE & ACCIDENT INS EXP	.15	.83
	515500 HEALTH INSURANCE EXPENSE	251.73	1,249.85
	Major Account 510000 Total	2,043.60	10,076.42
	520000 Operating 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>
21670 TOBACCO PRODUCTS ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	892.76	3,517.44
	521500 PUBLICATION & PRINT EXP	18.16	18.16
	Major Account 520000 Total	<u>910.92</u>	<u>3,535.60</u>
	Fund 21670 Expenditures Total	2,954.52	13,612.02
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		308,762.00-
	Major Account 490000 Total		<u>308,762.00-</u>
	Fund 22640 Revenues Total		308,762.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,567.68	59,675.04
	511300 OVERTIME PAYMENTS		343.47
	512100 VACATION LEAVE EXPENSE	124.30	2,750.86
	512200 SICK LEAVE EXPENSE	2,214.49	3,233.69
	512300 HOLIDAY LEAVE EXPENSE	626.66	2,506.64
	512500 FUNERAL LEAVE EXPENSE		628.06
	515100 RETIREMENT PLANS EXPENSE	938.46	5,176.97
	515200 FICA EXPENSE	827.44	4,642.46
	515400 LIFE & ACCIDENT INS EXP	3.84	19.14
	515500 HEALTH INSURANCE EXPENSE	3,515.70	17,502.35
	Major Account 510000 Total	<u>17,818.57</u>	<u>96,478.68</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,956.28	7,036.03
	Major Account 520000 Total	<u>2,956.28</u>	<u>7,036.03</u>
	Fund 22640 Expenditures Total	<u>20,774.85</u>	<u>103,514.71</u>
	Program Revenues	<u>320,823,314.18-</u>	<u>1,507,254,053.94-</u>
	Program Expenditures	<u>2,206,103.27</u>	<u>10,205,162.04</u>

Program Summary  
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Agency Number 016 DEPT OF REVENUE  
Program Number 108 HOMESTEAD EXEMPTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	234.22-	234.22-
	Major Account 480000 Total	234.22-	234.22-
	Fund 10000 Revenues Total	234.22-	234.22-
	Program Revenues	234.22-	234.22-

Program Summary  
Secure Version - Prior Month  
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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	17.56-	95.16-
	Major Account 480000 Total	17.56-	95.16-
	Fund 21605 Revenues Total	17.56-	95.16-
	Program Revenues	17.56-	95.16-

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.62-	243.97-
	Major Account 480000 Total	62.62-	243.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21590 Revenues Total	62.62-	50,243.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,592.36	14,410.80
	512100 VACATION LEAVE EXPENSE	212.68	998.34
	512200 SICK LEAVE EXPENSE	106.04	318.33
	512300 HOLIDAY LEAVE EXPENSE	133.69	580.10
	512500 FUNERAL LEAVE EXPENSE		13.93
	515100 RETIREMENT PLANS EXPENSE	227.93	1,221.85
	515200 FICA EXPENSE	213.28	1,153.17
	515400 LIFE & ACCIDENT INS EXP	.74	3.33
	515500 HEALTH INSURANCE EXPENSE	593.57	2,757.77
	Major Account 510000 Total	4,080.29	21,457.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		146.61
	Major Account 520000 Total		146.61
	Fund 21590 Expenditures Total	4,080.29	21,604.23
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,380.46-
	Major Account 460000 Total		3,380.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,052.95-	16,251.71-
	Major Account 480000 Total	3,052.95-	16,251.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	625,000.00-
	Major Account 490000 Total	125,000.00-	625,000.00-
	Fund 21700 Revenues Total	128,052.95-	644,632.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,122.89	328,208.25
	511300 OVERTIME PAYMENTS		3.44
	511800 COMPENSATORY TIME PAID		4.14
	512100 VACATION LEAVE EXPENSE	4,918.08	27,222.65
	512200 SICK LEAVE EXPENSE	1,812.30	10,191.54



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	3,456.99	13,937.34
	512500 FUNERAL LEAVE EXPENSE	251.23	1,146.95
	515100 RETIREMENT PLANS EXPENSE	5,207.36	28,611.73
	515200 FICA EXPENSE	4,852.99	26,808.05
	515400 LIFE & ACCIDENT INS EXP	18.47	89.74
	515500 HEALTH INSURANCE EXPENSE	11,722.13	58,031.14
	516500 WORKERS COMP PREMIUMS	11,560.74	11,560.74
	Major Account 510000 Total	102,923.18	505,815.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.93	225.74
	521200 COM EXPENSE - VOICE/DATA	1,447.81	7,815.47
	521400 DATA PROCESSING EXPENSE	392.36	1,476.23
	521500 PUBLICATION & PRINT EXP		124.95
	522200 CONFERENCE REGISTRATION		549.00
	522800 E-COMMERCE OPER EXP	268.45	967.18
	523202 ELECTRICITY	14.38	80.44
	524600 RENT EXPENSE-BUILDINGS		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		1,388.90
	531101 OUTSIDE VENDOR SUPPLIES		83.80
	533900 FOOD EXPENSE		43.89
	538102 FUEL		38.78
	541100 ACCTG & AUDITING SERVICES	3,583.90	3,583.90
	542100 SOS TEMP SERV - PERSONNEL	1,050.00	7,607.14
	548700 REFUSE/RECYCLING	1.27	22.80
	549200 JANITORIAL/SECURITY SRVS		557.98
	554900 OTHER CONTRACTUAL SERVICES	8.75	30.45
	556100 INSURANCE EXPENSE	223.99	223.99
	559100 OTHER OPERATING EXP	314.90	314.90
	Major Account 520000 Total	7,127.88	28,733.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,003.43	4,390.39
	572100 COMMERCIAL TRANSPORTATIO		705.20
	573100 STATE-OWNED TRANSPORT		3,182.77
	574500 PERSONAL VEHICLE MILEAGE	303.34	1,786.83
	575100 MISC TRAVEL EXPENSE		102.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE	570000 Travel Expenses		
	Major Account 570000 Total	<u>2,306.77</u>	<u>10,167.94</u>
	Fund 21700 Expenditures Total	<u>112,357.83</u>	<u>544,716.88</u>
	Program Revenues	<u>128,115.57-</u>	<u>694,876.14-</u>
	Program Expenditures	<u>116,438.12</u>	<u>566,321.11</u>

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,658.50	426,676.09
	511300 OVERTIME PAYMENTS		3.44
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		3.73
	512100 VACATION LEAVE EXPENSE	4,541.18	51,396.09
	512200 SICK LEAVE EXPENSE	5,754.81	72,683.15
	512300 HOLIDAY LEAVE EXPENSE	5,019.01	19,781.07
	515100 RETIREMENT PLANS EXPENSE	7,411.32	42,998.23
	515200 FICA EXPENSE	6,935.41	40,608.28
	515400 LIFE & ACCIDENT INS EXP	22.57	106.91
	515500 HEALTH INSURANCE EXPENSE	19,074.18	93,915.26
	516500 WORKERS COMP PREMIUMS	15,135.57	15,135.57
	Major Account 510000 Total	147,552.55	763,557.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,193.48	8,197.94
	521200 COM EXPENSE - VOICE/DATA	3,355.44	7,120.83
	521400 DATA PROCESSING EXPENSE	2,036.32	22,562.35
	521500 PUBLICATION & PRINT EXP	776.13	1,238.35
	522100 DUES & SUBSCRIPTION EXP	2,290.00	3,471.40
	522200 CONFERENCE REGISTRATION	350.00	3,766.00
	524600 RENT EXPENSE-BUILDINGS	386.24	5,180.42
	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	42.99	1,690.20
	532100 NON-CAPITALIZED EQUIP PU	48.59	279.65
	538100 VEHICLE & EQUIP SUP EXP		125.23
	541100 ACCTG & AUDITING SERVICES	6,003.37	6,003.37
	542100 SOS TEMP SERV - PERSONNEL	1,488.40	5,411.15
	548700 REFUSE/RECYCLING	1.36	30.84
	549200 JANITORIAL/SECURITY SRVS		492.29
	554900 OTHER CONTRACTUAL SERVICES	559.00	1,497.59
	555100 DATA PROC SOFTW LIC FEE	579.99	2,259.95
	555200 SOFTWARE - NEW PURCHASE		1,090.00
	556100 INSURANCE EXPENSE	227.59	227.59
	559100 OTHER OPERATING EXP	342.29	342.29
	Major Account 520000 Total	23,681.19	73,008.44

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		
	571100 BOARD & LODGING	276.48	2,247.95
	572100 COMMERCIAL TRANSPORTATI		698.20
	573100 STATE-OWNED TRANSPORT	2,959.84	18,281.24
	574500 PERSONAL VEHICLE MILEAGE		674.29
	575100 MISC TRAVEL EXPENSE	220.00	220.00
	Major Account 570000 Total	3,456.32	22,121.68
	Fund 10000 Expenditures Total	174,690.06	858,687.94
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		223,525.36-
	Major Account 460000 Total		223,525.36-
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331	159,053.00-	159,053.00-
	472200 REPROD & PUBLICATIONS	32.00-	361.80-
	472201 MISCELLANEOUS COPY FEES		65.24-
	472203 ASSESSOR EXAM STUDY KIT		259.75-
	473500 FLEET PRORATION FEES	19,867.16-	59,887.02-
	475100 REGISTRATION / LICENSE F	5,080.00-	25,618.02-
	475200 EXAMINATION FEES	150.00-	1,025.00-
	Major Account 470000 Total	184,182.16-	246,269.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.49-	3,285.17-
	485100 FINES FORFEITS & PENALTI	10,000.00-	10,000.00-
	Major Account 480000 Total	10,472.49-	13,285.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,417.44-
	Major Account 490000 Total		43,417.44-
	Fund 21550 Revenues Total	194,654.65-	526,497.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,392.09	58,874.88
	512100 VACATION LEAVE EXPENSE	708.39	37,855.82
	512200 SICK LEAVE EXPENSE	111.04	10,480.05
	512300 HOLIDAY LEAVE EXPENSE	466.84	1,589.60
	515100 RETIREMENT PLANS EXPENSE	724.71	8,083.40
	515200 FICA EXPENSE	693.64	8,086.91
	515400 LIFE & ACCIDENT INS EXP	1.40	8.51
	515500 HEALTH INSURANCE EXPENSE	1,349.18	6,915.05
	Major Account 510000 Total	12,447.29	131,894.22

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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		
	521100 POSTAGE EXPENSE		2,891.31
	521200 COM EXPENSE - VOICE/DATA	267.89	1,488.62
	521400 DATA PROCESSING EXPENSE	3,400.00	144,942.00
	521500 PUBLICATION & PRINT EXP		1,160.03
	522200 CONFERENCE REGISTRATION	4,525.00	8,975.00
	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	104.81	467.31
	542100 SOS TEMP SERV - PERSONNEL		2,103.14
	547100 EDUCATIONAL SERVICES	13,224.95	13,224.95
	Major Account 520000 Total	21,522.65	179,566.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.70	493.06
	572100 COMMERCIAL TRANSPORTATIO		349.10
	573100 STATE-OWNED TRANSPORT		1,525.59
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	125.70	2,417.75
	Fund 21550 Expenditures Total	34,095.64	313,878.83
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		599,069.40-
	456300 CARLINE TAX		55,740.16-
	Major Account 450000 Total		654,809.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.09-	5,606.78-
	Major Account 480000 Total	737.09-	5,606.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,447,248.01
	Major Account 490000 Total		1,447,248.01
	Fund 21551 Revenues Total	737.09-	786,831.67
	Program Revenues	195,391.74-	260,333.87
	Program Expenditures	208,785.70	1,172,566.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,991.47-	30,619.97-
	486500 MISCELLANEOUS ADJUSTMENT		419,223.16-
	Major Account 480000 Total	<u>5,991.47-</u>	<u>449,843.13-</u>
	Fund 29610 Revenues Total	5,991.47-	449,843.13-
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>5,991.47-</u>	<u>449,843.13-</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	3,082.58-	16,824.39-
	484500 REIMB NON-GOVT SOURCES	1,109.00-	1,793.79-
	486599 REVENUE SETTLEMENTS	900.00-	1,250.00-
	Major Account 480000 Total	5,091.58-	19,868.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	397.51-	397.51-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	7,000,000.00-
	Major Account 490000 Total	2,000,397.51-	7,000,397.51-
	Fund 21560 Revenues Total	2,005,489.09-	7,020,279.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,170.16	367,538.43
	511300 OVERTIME PAYMENTS	41.76	170.48
	511400 ON CALL PAY	439.85	2,414.48
	511500 SHIFT DIFFERENTIAL PYMT	45.00	245.40
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	116.95	116.95
	512100 VACATION LEAVE EXPENSE	6,720.17	50,428.59
	512200 SICK LEAVE EXPENSE	2,091.26	14,623.06
	512300 HOLIDAY LEAVE EXPENSE	3,843.40	15,788.04
	512500 FUNERAL LEAVE EXPENSE		880.12
	515100 RETIREMENT PLANS EXPENSE	5,765.01	33,814.50
	515200 FICA EXPENSE	5,613.44	33,007.10
	515400 LIFE & ACCIDENT INS EXP	17.69	91.46
	515500 HEALTH INSURANCE EXPENSE	10,538.52	54,236.26
	516500 WORKERS COMP PREMIUMS	11,761.19	11,761.19
	Major Account 510000 Total	111,164.40	585,366.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,034.37	6,080.08
	521200 COM EXPENSE - VOICE/DATA	6,776.11	36,578.07
	521300 FREIGHT EXPENSE	32.63	368.95-
	521400 DATA PROCESSING EXPENSE	4,156.35	9,590.95
	521500 PUBLICATION & PRINT EXP	1,642.34	20,486.96
	522100 DUES & SUBSCRIPTION EXP	166.00	17,870.95
	522200 CONFERENCE REGISTRATION	360.00	2,098.00
	524600 RENT EXPENSE-BUILDINGS	1,687.04-	38,182.89

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		
	524900 RENT EXP-DEPR SURCHARGE		45.42
	525100 RENT EXP-OFFICE EQUIP	1,860.26	7,860.60
	527100 REP & MAINT-OFFICE EQUIP	344.25	394.50
	527200 REP & MAINT-MOTOR VEHICL		1,191.09
	527800 REP & MAINT-OTHER PROPER		1,902.35
	531100 OFFICE SUPPLIES EXPENSE		1,263.55
	531101 OUTSIDE VENDOR SUPPLIES	1,660.83	10,150.59
	532100 NON-CAPITALIZED EQUIP PU		3,949.15
	538102 FUEL	106.08	1,679.22
	541100 ACCTG & AUDITING SERVICES	60,111.72	102,850.47
	541700 LEGAL RELATED EXPENSE		561.00
	542100 SOS TEMP SERV - PERSONNEL	9,264.29	54,711.53
	548700 REFUSE/RECYCLING	5.49	14.77
	549100 LAUNDRY SERVICES	33.00	214.50
	554900 OTHER CONTRACTUAL SERVICES	7,200.00	7,200.00
	554901 BACKGROUND CHECK EXPENSE	12.50	202.00
	555200 SOFTWARE - NEW PURCHASES		226.89
	556100 INSURANCE EXPENSE	279.04	4,067.05
	559100 OTHER OPERATING EXP	301.21	331.21
	559101 LOTTERY ADVERTISING CONT	401,205.49	2,365,475.48
	559102 LOTTERY ADVERT.-COMP.GAM		92,710.00
	559103 LOTTERY PROMOTION	64,175.83	345,733.49
	559104 LOTTERY TICKET TESTING		2,500.00-
	559105 LOTTERY SECURITY	11,253.11	58,240.33
	559106 LOTTERY ONLINE VENDOR EXP	527,780.75	1,494,418.38
	559107 LOTTERY INSTANT VENDOR EXPENSE	960,301.70	2,974,958.40
	559109 ADVERTISING-RELATIONSHIP MKTG	13,319.89	85,036.56
	559120 MISC. RETAILER EXPENSE	34.84	1,789.10
	559199 OPERATING SETTLEMENT	661.97	661.97
	Major Account 520000 Total	2,072,393.01	7,745,858.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,327.25	17,085.45
	571900 MEALS-ONE DAY TRAVEL		8.00
	572100 COMMERCIAL TRANSPORTATIO	316.40-	5,222.09-
	573100 STATE-OWNED TRANSPORT		5,271.27
	574500 PERSONAL VEHICLE MILEAGE		257.66
	575100 MISC TRAVEL EXPENSE		7.25
	575200 LOTTERY BILLABLE CHARGES	3,934.59	81,744.93



Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	570000 Travel Expenses		
	Major Account 570000 Total	4,945.44	99,152.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,050.10
	583300 COMPUTER EQUIP & SOFTWARE		9,448.02
	586900 OTHER FIXED ASSETS		2,897.20
	Major Account 580000 Total		15,395.32
	Fund 21560 Expenditures Total	2,188,502.85	8,445,772.40
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	6,011,485.61-	36,548,281.96-
	472102 LOTTERY CREDIT CARD RECEIPTS	72.00-	1,693.08-
	Major Account 470000 Total	6,011,557.61-	36,549,975.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,590.81-	66,289.97-
	Major Account 480000 Total	7,590.81-	66,289.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000,000.00	30,878,840.00
	Major Account 490000 Total	6,000,000.00	30,878,840.00
	Fund 61610 Revenues Total	19,148.42-	5,737,425.01-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,560.58-	15,758.66-
	Major Account 480000 Total	2,560.58-	15,758.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	14,000,000.00-
	Major Account 490000 Total	4,000,000.00-	14,000,000.00-
	Fund 61620 Revenues Total	4,002,560.58-	14,015,758.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	364,636.00-	
	559110 LOTTERY PRIZE EXP TO MUSL	877,272.62	6,243,336.96
	559111 LOTTERY WINNINGS	1,600,538.00	8,292,640.28
	Major Account 520000 Total	2,113,174.62	14,535,977.24
	Fund 61620 Expenditures Total	2,113,174.62	14,535,977.24
	Program Revenues	6,027,198.09-	26,773,463.36-
	Program Expenditures	4,301,677.47	22,981,749.64

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Agency Number 016 DEPT OF REVENUE  
 Program Number 164 GAMBLERS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,032.27-	13,832.63-
	Major Account 480000 Total	3,032.27-	13,832.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	643,788.00-	736,498.00-
	Major Account 490000 Total	643,788.00-	736,498.00-
	Fund 21750 Revenues Total	646,820.27-	750,330.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,695.00	26,455.00
	511200 TEMPORARY SALARIES-WAGE		5,037.50
	515200 FICA EXPENSE	512.17	2,409.18
	Major Account 510000 Total	7,207.17	33,901.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.94	113.86
	521500 PUBLICATION & PRINT EXP	56.16	56.16
	522200 CONFERENCE REGISTRATION		12.00
	Major Account 520000 Total	113.10	182.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		140.60
	574500 PERSONAL VEHICLE MILEAGE	88.14	544.66
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	88.14	709.26
	590000 Government Aid		
	595100 CONTRACTUAL AID	123,727.94	414,895.18
	Major Account 590000 Total	123,727.94	414,895.18
	Fund 21750 Expenditures Total	131,136.35	449,688.14
	Program Revenues	646,820.27-	750,330.63-
	Program Expenditures	131,136.35	449,688.14

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	591,189.28-	1,426,706.41-
	454752 BINGO LOTT & DIST TAX REF	200.40	200.40
	Major Account 450000 Total	590,988.88-	1,426,506.01-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,735.00-	91,585.00-
	474161 GENERAL BUSINESS FEES		385.00
	Major Account 470000 Total	1,735.00-	91,200.00-
	Fund 10000 Revenues Total	592,723.88-	1,517,706.01-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	199,502.60	1,112,428.31-
	454752 BINGO LOTT & DIST TAX REF	133.60	133.60
	Major Account 450000 Total	199,636.20	1,112,294.71-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	4,350.00-	87,650.00-
	474161 BINGO LOTT & DIST LIC REF		350.00
	Major Account 470000 Total	4,350.00-	87,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,868.43-	20,648.40-
	486300 CLEARING ACCOUNT	266.00-	760.00-
	Major Account 480000 Total	4,134.43-	21,408.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	50,000.00	50,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 21660 Revenues Total	241,151.77	1,171,003.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,995.89	328,499.50
	511300 OVERTIME PAYMENTS		3.44
	511800 COMPENSATORY TIME PAID		229.42
	512100 VACATION LEAVE EXPENSE	5,856.99	32,485.27
	512200 SICK LEAVE EXPENSE	1,866.71	13,300.67
	512300 HOLIDAY LEAVE EXPENSE	3,394.16	13,918.60
	512500 FUNERAL LEAVE EXPENSE		690.48
	515100 RETIREMENT PLANS EXPENSE	5,100.32	29,217.35
	515200 FICA EXPENSE	4,884.60	28,068.18
	515400 LIFE & ACCIDENT INS EXP	17.39	89.29
	515500 HEALTH INSURANCE EXPENSE	10,485.74	55,447.96
	516200 TUITION ASSISTANCE		2,640.00

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	12,533.12	12,533.12
	Major Account 510000 Total	101,134.92	517,123.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,010.54	3,365.91
	521200 COM EXPENSE - VOICE/DATA	2,144.95	11,197.51
	521400 DATA PROCESSING EXPENSE	2,754.46	4,089.72
	521500 PUBLICATION & PRINT EXP	481.33	2,208.69
	522200 CONFERENCE REGISTRATION		1,137.00
	522800 E-COMMERCE OPER EXP		156.75
	524600 RENT EXPENSE-BUILDINGS	10,450.44	18,791.84
	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		2,012.70
	531101 OUTSIDE VENDOR SUPPLIES		45.61
	532100 NON-CAPITALIZED EQUIP PU		448.69
	538102 FUEL		20.77
	541100 ACCTG & AUDITING SERVICES	4,028.99	4,028.99
	541700 LEGAL RELATED EXPENSE		21.00
	548700 REFUSE/RECYCLING	5.77	24.63
	549100 LAUNDRY SERVICES	33.00	214.50
	549200 JANITORIAL/SECURITY SRVS		98.50
	554901 BACKGROUND CHECK EXPENSE	12.50	50.00
	555100 DATA PROC SOFTW LIC FEE		18,089.50
	555200 SOFTWARE - NEW PURCHASES		731.64
	556100 INSURANCE EXPENSE	232.60	232.60
	559100 OTHER OPERATING EXP	246.45	246.45
	559103 LOTTERY PROMOTION	15.00-	
	559105 LOTTERY SECURITY		3,090.00
	559111 LOTTERY WINNINGS	100.00-	
	Major Account 520000 Total	21,286.03	70,658.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	590.88	2,549.60
	572100 COMMERCIAL TRANSPORTATIO	80.30-	505.60
	573100 STATE-OWNED TRANSPORT		14,960.22
	574500 PERSONAL VEHICLE MILEAGE	387.26	551.04
	575100 MISC TRAVEL EXPENSE	93.00	93.00
	Major Account 570000 Total	990.84	18,659.46

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,084.20
	Major Account 580000 Total		4,084.20
	Fund 21660 Expenditures Total	123,411.79	610,525.84
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	97.38-	1,376.00
	454408 PRO/AMATEUR MMA ATHL TAX	3,972.00-	11,178.50-
	Major Account 450000 Total	4,069.38-	9,802.50-
	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	220.00-	2,770.00-
	476106 JUDGE'S LICENSE FEE	20.00-	100.00-
	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		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		760.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	160.00-	2,680.00-
	476120 MMA REGISTRY PHOTOGRAPHS	20.00-	230.00-
	476121 WEIGH IN FEE		2,500.00-
	Major Account 470000 Total	420.00-	13,312.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.03-	1,238.35-
	486600 MISCELLANEOUS COLLECTION FEE	8.39-	185.49-
	Major Account 480000 Total	232.42-	1,423.84-
	Fund 24310 Revenues Total	4,721.80-	24,538.34-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,257.08	12,215.85
	511600 PER DIEM PAYMENTS	90.00	3,510.00
	512100 VACATION LEAVE EXPENSE	54.61-	103.32
	512200 SICK LEAVE EXPENSE	641.39	1,445.48

Secure Version - Prior Month

As of November 30, 2013

Agency Number 016 DEPT OF REVENUE  
 Program Number 165 CHARITABLE GAMING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	98.94	521.53
	515100 RETIREMENT PLANS EXPENSE	145.45	1,074.24
	515200 FICA EXPENSE	122.14	1,182.28
	515400 LIFE & ACCIDENT INS EXP	.76	4.83
	515500 HEALTH INSURANCE EXPENSE	1,322.07	7,000.84
	Major Account 510000 Total	<u>3,623.22</u>	<u>27,058.37</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	1.38
	521200 COM EXPENSE - VOICE/DATA	160.35	802.57
	521400 DATA PROCESSING EXPENSE	12.29	54.61
	521500 PUBLICATION & PRINT EXP		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
	531101 OUTSIDE VENDOR SUPPLIES		247.65
	548700 REFUSE/RECYCLING		3.02
	556100 INSURANCE EXPENSE	14.14	14.14
	559100 OTHER OPERATING EXP	46.82	46.82
	Major Account 520000 Total	<u>234.06</u>	<u>2,111.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,579.67
	571900 MEALS-ONE DAY TRAVEL		6.60
	572100 COMMERCIAL TRANSPORTATIO		733.10
	574500 PERSONAL VEHICLE MILEAGE		1,363.41
	575100 MISC TRAVEL EXPENSE		61.42
	Major Account 570000 Total		<u>3,744.20</u>
	Fund 24310 Expenditures Total	<u>3,857.28</u>	<u>32,914.15</u>
	Program Revenues	<u>356,293.91-</u>	<u>2,713,247.46-</u>
	Program Expenditures	<u>127,269.07</u>	<u>643,439.99</u>

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

Agency Number 016 DEPT OF REVENUE  
Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	75,651.69-	404,340.66-
	Major Account 450000 Total	75,651.69-	404,340.66-
	Fund 25710 Revenues Total	75,651.69-	404,340.66-
	Program Revenues	75,651.69-	404,340.66-

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

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	12,954.14-	474,042.47-
	454803 TIRE FEE RECEIPTS	153,856.88-	855,463.11-
	454852 WASTE RED & RECYCLING REF	4.91	1,023.35
	454853 TIRE FEE REFUNDS	5.00	5.00
	Major Account 450000 Total	166,801.11-	1,328,477.23-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00
	Major Account 490000 Total	60,000.00	60,000.00
	Fund 28390 Revenues Total	106,801.11-	1,268,477.23-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	936,677.00-	4,733,247.00-
	453252 PETRO REL REM ACTION RFDS	1,673.00	4,178.00
	Major Account 450000 Total	935,004.00-	4,729,069.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	935,004.00-	4,679,069.00-
	Program Revenues	1,041,805.11-	5,947,546.23-



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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	40,618.54-	217,130.99-
	Major Account 450000 Total	40,618.54-	217,130.99-
	Fund 21600 Revenues Total	40,618.54-	217,130.99-
	Program Revenues	40,618.54-	217,130.99-

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

Agency Number 016 DEPT OF REVENUE  
Program Number 569 HIGHWAY CONSTRUCTION

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

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

Agency Number 016 DEPT OF REVENUE  
Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	28,431.87-	1,959,298.62-
	455153 LITTER FEE REFUNDS	60.41	1,729.96
	Major Account 450000 Total	<u>28,371.46-</u>	<u>1,957,568.66-</u>
	Fund 28400 Revenues Total	<u>28,371.46-</u>	<u>1,957,568.66-</u>
	Program Revenues	<u>28,371.46-</u>	<u>1,957,568.66-</u>
	Agency Revenues	<u>358,944,633.28-</u>	<u>1,687,442,990.07-</u>
	Agency Expenditures	<u>7,103,365.31</u>	<u>39,058,546.56</u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,819.79-	72,977.95-
	481200 GAIN OR LOSS-SALE OF INV	20,550.34-	103,340.77
	Major Account 480000 Total	<u>35,370.13-</u>	<u>30,362.82</u>
	Fund 61700 Revenues Total	35,370.13-	30,362.82
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	410.78	658.18
	Major Account 520000 Total	<u>410.78</u>	<u>658.18</u>
	Fund 61700 Expenditures Total	<u>410.78</u>	<u>658.18</u>
	Program Revenues	<u>35,370.13-</u>	<u>30,362.82</u>
	Program Expenditures	<u>410.78</u>	<u>658.18</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	109,693.47-	617,251.08-
	Major Account 450000 Total	109,693.47-	617,251.08-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-CHADRON	8,154.07-	98,316.19-
	Major Account 460000 Total	8,154.07-	98,666.19-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,842.59-	180,219.95-
	472100 SALE OF SUP & MAT	2,261.24-	26,361.17-
	474100 GENERAL BUSINESS FEES		747.00-
	Major Account 470000 Total	16,103.83-	207,328.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,980.74-	58,945.99-
	482100 LAND USE REVENUE	105,603.78-	183,623.17-
	483200 BUILDING & SPACE RENTAL	9,917.50-	53,307.82-
	484500 REIMB NON-GOVT SOURCES	568.10-	1,183.63-
	486500 MISCELLANEOUS ADJUSTMENT		3,500.00-
	Major Account 480000 Total	127,070.12-	300,560.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,971.55-	1,978.08-
	493100 OPERATING TRANSFERS IN	14,416.44-	71,240.24-
	Major Account 490000 Total	16,387.99-	73,218.32-
	Fund 21710 Revenues Total	277,409.48-	1,297,024.32-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-CENTRAL CITY	69,455.67	391,057.59
	511400 ON CALL PAY	654.64	3,092.43
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	75.84	681.12
	512100 VACATION LEAVE EXPENSE	6,190.44	40,726.20
	512200 SICK LEAVE EXPENSE	3,485.17	18,528.14
	512300 HOLIDAY LEAVE EXPENSE	4,168.80	16,457.48
	512500 FUNERAL LEAVE EXPENSE		417.14
	512600 CIVIL LEAVE		303.38
	512700 INJURY LEAVE EXPENSE		185.44
	515100 RETIREMENT EXP-CENTRAL CITY	6,292.18	35,302.01
	515200 OASDI EXP-CENTRAL CITY	5,929.39	33,618.70
	515400 LIFE & ACC INS-CENTRAL CITY	19.20	99.84
	515500 HEALTH INS EXP-GOTHENBURG	14,242.16	72,191.28

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	110,513.49	625,626.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.80	1,742.62
	521177 POSTAGE EXP-ALLIANCE		322.11
	521200 COM EXPENSE - VOICE/DATA		4,737.27
	521290 COM EXPENSE - DATA ONLY	442.87	9,088.98
	521300 FREIGHT-WAYNE		196.64
	521400 DATA PROCESSING EXPENSE		1,121.26
	521500 PUBLICATION & PRINT EXP	419.11	6,438.95
	521577 PRINT/PUBLCATN FEE-F3HDE10		1.50
	522100 LIC/REG FEES-RUCHVILLE	129.12	10,078.42
	522200 CONFERENCE REGISTRATION	80.00	995.75
	523201 NAT GAS EXP-HARVARD	224.01	1,026.01
	523202 ELECTRICITY EXP-MGRS HOUSE	1,801.91	13,138.28
	523203 WATER	7.47	34.95
	523204 SEWER	5.15	21.80
	523207 PROPANE - MANAGER HOUSE		575.60
	524100 LAND RENT EXPENSE-THEDFORD		1,083.24
	524600 RENT EXPENSE-BUILDINGS	8,720.99	43,671.95
	525500 RNT EXP-OTHR PERS PROP-GROUNDS		956.30
	526100 REP & MAINT-REAL PROPERT	39.94	39.94
	526101 REP/MAINT-REAL PROP-MGR HOUSE		1,380.63
	526102 R&M REAL PROP/OTHER-EQUIP		4,352.02
	527100 REP & MAINT-OFFICE EQUIP	68.00	143.30
	527200 REP & MAINT-MOTOR VEHICL		1,045.37
	527600 REP & MAINT-HOUSE/INST E		165.50
	527800 REP&MAINT-OTHR PROP-IH TRACTOR		3,642.12
	531100 OFFICE SUPPLIES EXPENSE	213.59	1,828.64
	532100 NON-CAPTLIZD EQUIP PRCHS-BLDGS	479.00	6,118.80
	533100 HOUSEHOLD & INSTIT EXP	34.58	385.01
	533900 FOOD EXPENSE- 5010 INSPECTIONS		49.43
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		394.18
	534700 ENG TECH & COMM SUP EXP		6,520.72
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	521.37	12,802.28
	534801 CONSTR/MAINT EXP-SCRIBNER		2,531.50
	534802 OTHER SUPPLIES-ROUTER		21,141.03

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		
	534803 CONSTR/MAINT OTH-HOTSY TRLR		91.25
	538101 VEH SUPPLY - GAS & OIL	3,100.07	12,141.31
	538102 OTHER VEH SUPP-EQUIPMENT	1,095.64	6,946.57
	541100 ACCTG & AUDITING SERVICES	1,000.00	10,143.00
	541177 ACCT & AUDIT SVC-ALLIANCE		1,689.76
	542500 ENGR SVCS-GRNDS/SYSTEMS		6,250.00
	542577 ENGR SVCS-SCRIBNER		22,176.17
	547100 EDUCATIONAL SERVICES		75.00
	548700 REFUSE/RECYCLING	42.50	358.50
	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	336.34-	16,866.73
	559101 INTERNAL SERVICE EXPENSE		1,049.00
	Major Account 520000 Total	18,269.78	259,901.24
	570000 Travel Expenses		
	571100 RM AND BORD-PVMNT MARKING	1,863.69	8,275.53
	571101 MEALS-SCRIBNER		1,434.75
	571102 BOARD & LODGING-SCRIBNER	749.09	5,370.71
	571177 OVER NIGHT MEALS-NDA19		632.42
	571900 MEALS-ONE DAY TRAVEL		24.95
	571977 SAME DAY MEALS-NDA19		1.39
	572100 COMM TRANSPRT-OUTREACH	10.00	10.00
	573100 STATE OWNED TRNS-ADMN-HARVRD	2,593.06	11,584.14
	573177 STATE OWNED TRNS-YORK PROJECT		999.00
	574500 PERSONAL MLG-CREW MANAGEMENT	316.21	2,198.83
	574577 PERS VEH MILEAGE-CRETE		6.22
	575100 MISC TRVL EXP-COMM OTRCH		95.00
	Major Account 570000 Total	5,532.05	30,632.94
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT		7,342.00
	Major Account 580000 Total		7,342.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,673.40
	Major Account 590000 Total		7,673.40
	Fund 21710 Expenditures Total	134,315.32	931,176.01
	Program Revenues	277,409.48-	1,297,024.32-
	Program Expenditures	134,315.32	931,176.01

Secure Version - Prior Month

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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-BLAIR	837,334.00-	6,476,479.00-
	465101 HANGAR LOAN REPAYMENT	28,244.00-	141,220.00-
	465102 FUEL LOAN REPAYMENT	2,393.33-	11,551.76-
	Major Account 460000 Total	<u>867,971.33-</u>	<u>6,629,250.76-</u>
	Fund 21710 Revenues Total	867,971.33-	6,629,250.76-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN-WAYNE		157,597.95
	593101 AIP FED SHARE-CHADRON	935,211.00	6,628,849.00
	593102 AIP-STATE SHARE-NEBRASKA CITY	12,987.75	41,905.01
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	Major Account 590000 Total	<u>948,198.75</u>	<u>6,828,451.96</u>
	Fund 21710 Expenditures Total	<u>948,198.75</u>	<u>6,828,451.96</u>
	Program Revenues	<u>867,971.33-</u>	<u>6,629,250.76-</u>
	Program Expenditures	<u>948,198.75</u>	<u>6,828,451.96</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	19,376.77-	78,531.07-
	483301 RECEIPTS/RES LEFT ENGINE	2,484.50-	7,253.50-
	483302 RECEIPTS/RES RIGHT ENGINE	2,749.50-	7,693.50-
	483303 RECEIPTS/RES AVIONICS	570.50-	1,421.50-
	483304 RECEIPTS/RES REFURBISH	692.00-	2,326.00-
	483305 RECEIPTS-DEPR RESERVES	162.00-	1,206.00-
	484500 REIMB NON-GOVT SOURCE		635.63-
	486500 MISCELLANEOUS ADJUSTMENT		515.09-
	Major Account 480000 Total	26,035.27-	99,582.29-
	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	26,035.27-	99,582.29-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-AERIAL APPL	3,307.44	16,811.88
	511300 OVERTIME PAYMENTS-PLANE ADMIN		214.84
	511800 COMPENSATORY TIME PAID		315.11
	512100 VACATION LEAVE EXPENSE	41.87	1,079.73
	512200 SICK LEAVE EXPENSE		440.22
	512300 HOLIDAY LEAVE EXPENSE	176.28	705.12
	515100 RETIREMENT EXP-AERIAL APPL	263.98	1,465.09
	515200 OASDI EXP-AERIAL APPL	196.01	1,128.39
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,180.08	5,900.40
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,853.32
	Major Account 510000 Total	5,166.62	29,954.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		337.15
	521290 COM EXPENSE - DATA ONLY	54.38	848.75
	521300 FREIGHT EXPENSE		29.11
	521500 PUBLICATION & PRINT EXP		12.84
	522100 DUES & SUBSCRIPTION EXP		261.73
	524600 RENT EXPENSE-BUILDINGS	1,850.30	10,318.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
	520000 Operating Expenses		
	525500 EXPNS-OTHR PERS PROP-COMM OUTR		3,500.82
	527810 MAINT & INSPECT-OTH AG TRVL	1,240.74	38,685.91
	527811 REP & MAINT - AVIONICS	1,246.44	11,444.89
	531100 OFFICE SUPPLIES EXPENSE	23.45	364.64
	533100 CLEANING/MAINT SUPPLIES 774KV	178.60	209.81
	533900 FOOD EXPENSE		5.00
	538100 VEHICLE & EQUIP SUP EXP	15.50	15.50
	538101 GAS & OIL-PIREPS	7,309.38	35,758.16
	538102 OTHER VEH SUPPLIES	609.00	628.51
	544100 PHYSICIAN SERVICES		120.00
	547100 EDUCATION SVCS-STAFF-OPS	7,090.00	13,353.00
	556100 INSURANCE EXPENSE		11,022.00
	556300 SURETY & NOTARY BONDS		15.03
	Major Account 520000 Total	19,617.79	126,931.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.98	485.60
	571900 MEALS-ONE DAY TRAVEL	140.95	325.97
	572100 COMMERCIAL TRANSPORTATIO	35.02	225.00
	573100 VEHICLE RNTL-PLANE MAINT		263.97
	574500 PERSONAL VEHICLE MILEAGE	16.39	179.80
	Major Account 570000 Total	272.34	1,480.34
	Fund 21710 Expenditures Total	25,056.75	158,366.31
	Program Revenues	26,035.27	99,582.29
	Program Expenditures	25,056.75	158,366.31
	Agency Revenues	1,206,786.21	7,995,494.55
	Agency Expenditures	1,107,981.60	7,918,652.46

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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	1,250.00-	2,125.00-
	Major Account 480000 Total	1,250.00-	2,125.00-
	Fund 61270 Revenues Total	1,250.00-	2,125.00-
	Program Revenues	1,250.00-	2,125.00-

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Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.48
	Major Account 470000 Total		2.48
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		277.03-
	485100 FINES FORFEITS & PENALTI		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total		317.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		535.71-
	Major Account 490000 Total		535.71-
	Fund 10000 Revenues Total		850.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,373.74	307,361.47
	511300 OVERTIME PAYMENTS	31.64	53.20
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	5.92	127.88
	512100 VACATION LEAVE EXPENSE	4,911.29	35,329.82
	512200 SICK LEAVE EXPENSE	1,951.29	20,252.77
	512300 HOLIDAY LEAVE EXPENSE	3,154.71	12,814.43
	512500 FUNERAL LEAVE EXPENSE		744.02
	512600 CIVIL LEAVE EXPENSE		343.82
	515100 RETIREMENT PLANS EXPENSE	5,049.14	28,232.87
	515200 FICA EXPENSE	4,907.85	27,539.54
	515400 LIFE & ACCIDENT INS EXP	14.17	68.15
	515500 HEALTH INSURANCE EXPENSE	8,186.72	37,366.43
	516300 EMPLOYEE ASSISTANCE PRO		1,812.00
	516400 UNEMPLOYM COMP INS EXP	852.00	852.00
	516500 WORKERS COMP PREMIUMS		10,383.75
	Major Account 510000 Total	86,938.47	483,782.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.03-	816.26
	521200 COM EXPENSE - VOICE/DATA	2,692.10	9,122.05
	521290 COM EXPENSE - DATA ONLY	51.96	118.76
	521300 FREIGHT EXPENSE		120.62
	521400 DATA PROCESSING EXPENSE	5,386.02	34,578.02
	521500 PUBLICATION & PRINT EXP	937.06	1,995.28
	521900 AWARDS EXPENSE	38.10	218.10
	522100 DUES & SUBSCRIPTION EXP	411.39	18,095.99

Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	258.82	2,562.92
	523600 INTEREST EXPENSE		.02
	524600 RENT EXPENSE-BUILDINGS	9,201.19	46,375.96
	524900 RENT EXP-DEPR SURCHARGE	2,758.22	13,791.03
	526100 REP & MAINT-REAL PROPERT	4,098.04	4,098.04
	527100 REP & MAINT-OFFICE EQUIP		231.63
	527200 REP & MAINT-MOTOR VEHICL		9.27
	527400 REP & MAINT-DATA PROC	3,035.00	3,530.00
	527800 REP & MAINT-OTHER PROPER	299.60	1,190.37
	531100 OFFICE SUPPLIES EXPENSE	1,323.77	2,609.36
	532100 NON-CAPITALIZED EQUIP PU	11,340.31	11,725.31
	532101 NON-CAPITALIZED COMPUTER EQUIP	997.50	2,316.24
	533100 HOUSEHOLD & INSTIT EXP	34.54	398.55
	533132 UNIFORM/CLOTHING	18.29	40.00
	534500 AGRICULTURAL SUPPLIES EX	21.71	21.71
	534600 ED & RECREATIONAL SUP EX	185.36	250.36
	534800 CONST & MAINT SUP EXP		83.91
	534900 MISCELLANEOUS SUP EXP	14.80	14.80
	534947 DATA PROCESSING SUPPLIES		637.19
	534948 AG SAMPLES		210.76
	537100 LABORATORY SUP EXP	661.98	8,453.74
	537172 EQUIPMENT REPAIR PARTS		358.08
	538100 VEHICLE & EQUIP SUP EXP		3.04
	538182 GAS EXPENSE	16.39	94.99
	538183 OIL EXPENSE		1.94
	541100 ACCTG & AUDITING SERVICES		2,334.68
	549100 LAUNDRY SERVICES	50.40	245.79
	555200 SOFTWARE - NEW PURCHASES		83.98
	556100 INSURANCE EXPENSE		1,317.23
	559100 OTHER OPERATING EXP	218.95	1,403.67
	Major Account 520000 Total	44,022.47	169,459.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,094.76	4,251.35
	571600 MEALS NOT IN TRAVEL STATUS	728.40	875.29
	572100 COMMERCIAL TRANSPORTATIO	50.00	4,232.33
	573100 STATE-OWNED TRANSPORT	1,360.76	4,476.53
	574500 PERSONAL VEHICLE MILEAGE	3.96	1,999.28
	575100 MISC TRAVEL EXPENSE		69.50

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,237.88	15,904.28
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	1,890.00	1,890.00
	Major Account 580000 Total	1,890.00	1,890.00
	Fund 10000 Expenditures Total	136,088.82	671,036.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50.72-
	Fund 10000 Adjustments Total		50.72-
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,586.47	9,957.97
	512100 VACATION LEAVE EXPENSE	110.52	1,169.04
	512200 SICK LEAVE EXPENSE	407.73	599.82
	512300 HOLIDAY LEAVE EXPENSE	110.71	434.69
	515100 RETIREMENT PLANS EXPENSE	165.88	910.65
	515200 FICA EXPENSE	157.96	872.75
	515400 LIFE & ACCIDENT INS EXP	.37	1.85
	515500 HEALTH INSURANCE EXPENSE	262.43	1,312.23
	516500 WORKERS COMP PREMIUMS		331.07
	Major Account 510000 Total	2,802.07	15,590.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.18-	148.18-
	521200 COM EXPENSE - VOICE/DATA	35.94	71.32
	521290 COM EXPENSE - DATA ONLY	.03	.03
	521400 DATA PROCESSING EXPENSE	90.63	718.95
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION	1.33	15.53
	524600 RENT EXPENSE-BUILDINGS	622.57	3,147.84
	524900 RENT EXP-DEPR SURCHARGE	667.59	3,337.96
	526100 REP & MAINT-REAL PROPERT	329.30	329.30
	527800 REP & MAINT-OTHER PROPER	107.00	107.00
	531100 OFFICE SUPPLIES EXPENSE	3.44	18.71
	533100 HOUSEHOLD & INSTIT EXP		49.98
	534600 ED & RECREATIONAL SUP EX	47.58	47.58
	534800 CONST & MAINT SUP EXP		1.07
	534947 DATA PROCESSING SUPPLIES		42.85
	537100 LABORATORY SUP EXP	113.33	182.83
	538182 GAS EXPENSE	5.70	13.50

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Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	538183 OIL EXPENSE		1.58
	541100 ACCTG & AUDITING SERVICES		83.85
	549100 LAUNDRY SERVICES	6.44	32.31
	549500 HAZARDOUS WASTE DISPOSAL		9.68
	556100 INSURANCE EXPENSE		113.76
	559100 OTHER OPERATING EXP		174.20
	Major Account 520000 Total	1,882.70	8,469.65
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	675.00	675.00
	Major Account 580000 Total	675.00	675.00
	Fund 20790 Expenditures Total	5,359.77	24,734.72
20810 COMMERCIAL FEED ADMIN			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		331.20-
	Major Account 490000 Total		331.20-
	Fund 20810 Revenues Total		331.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,919.57	78,871.06
	511800 COMPENSATORY TIME PAID		54.31
	512100 VACATION LEAVE EXPENSE	764.64	6,410.94
	512200 SICK LEAVE EXPENSE	333.40	2,101.51
	512300 HOLIDAY LEAVE EXPENSE	801.00	2,606.81
	515100 RETIREMENT PLANS EXPENSE	1,184.52	6,742.32
	515200 FICA EXPENSE	1,096.46	6,307.92
	515400 LIFE & ACCIDENT INS EXP	3.81	20.54
	515500 HEALTH INSURANCE EXPENSE	3,454.57	17,737.27
	516500 WORKERS COMP PREMIUMS		2,488.44
	Major Account 510000 Total	21,557.97	123,341.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.55-	55.20-
	521200 COM EXPENSE - VOICE/DATA	509.11	1,010.27
	521290 COM EXPENSE - DATA ONLY	.41	.48
	521300 FREIGHT EXPENSE		62.58
	521400 DATA PROCESSING EXPENSE	1,148.97	6,904.11
	521500 PUBLICATION & PRINT EXP	223.86	381.46
	522100 DUES & SUBSCRIPTION EXP		331.50
	522200 CONFERENCE REGISTRATION	11.60	553.71
	524600 RENT EXPENSE-BUILDINGS	4,858.83	24,311.65

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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>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	805.71	4,028.55
	526100 REP & MAINT-REAL PROPERT	1,014.24	1,014.24
	527800 REP & MAINT-OTHER PROPER	329.56	4,559.10
	531100 OFFICE SUPPLIES EXPENSE	8.27	66.61
	532100 NON-CAPITALIZED EQUIP PU	27.38	27.38
	533100 HOUSEHOLD & INSTIT EXP	1.86	516.62
	534600 ED & RECREATIONAL SUP EX	112.50	112.50
	534800 CONST & MAINT SUP EXP		.30
	534947 DATA PROCESSING SUPPLIES		221.73
	537100 LABORATORY SUP EXP	2,605.07	10,946.62
	537172 EQUIPMENT REPAIR PARTS	1,533.44	5,638.67
	538182 GAS EXPENSE	13.71	34.17
	538183 OIL EXPENSE		4.90
	541100 ACCTG & AUDITING SERVICES		700.33
	549100 LAUNDRY SERVICES	20.65-	407.86
	549500 HAZARDOUS WASTE DISPOSAL		2.71
	555200 SOFTWARE - NEW PURCHASES		183.37
	556100 INSURANCE EXPENSE		873.38
	559100 OTHER OPERATING EXP		162.32
	Major Account 520000 Total	13,096.32	63,001.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,773.07
	Major Account 570000 Total		1,773.07
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	5,168.64	5,168.64
	Major Account 580000 Total	5,168.64	5,168.64
	Fund 20810 Expenditures Total	39,822.93	193,284.75
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	6,411.36	34,376.98
	511800 COMPENSATORY TIME PAID		23.27



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	326.71	2,818.19
	512200 SICK LEAVE EXPENSE	150.77	914.83
	512300 HOLIDAY LEAVE EXPENSE	366.97	1,164.04
	515100 RETIREMENT PLANS EXPENSE	543.26	2,942.56
	515200 FICA EXPENSE	505.56	2,753.33
	515400 LIFE & ACCIDENT INS EXP	1.62	8.61
	515500 HEALTH INSURANCE EXPENSE	1,527.91	7,839.11
	516500 WORKERS COMP PREMIUMS		1,055.66
	Major Account 510000 Total	9,834.16	53,896.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	209.66	416.03
	521290 COM EXPENSE - DATA ONLY	.17	.20
	521300 FREIGHT EXPENSE		26.81
	521400 DATA PROCESSING EXPENSE	472.19	2,831.12
	521500 PUBLICATION & PRINT EXP	95.94	163.48
	522100 DUES & SUBSCRIPTION EXP		128.50
	522200 CONFERENCE REGISTRATION	4.80	231.90
	524600 RENT EXPENSE-BUILDINGS	2,007.65	10,055.72
	524900 RENT EXP-DEPR SURCHARGE	299.42	1,497.09
	526100 REP & MAINT-REAL PROPERT	395.16	395.16
	527800 REP & MAINT-OTHER PROPER	128.40	1,855.06
	531100 OFFICE SUPPLIES EXPENSE	3.10	32.73
	532100 NON-CAPITALIZED EQUIP PU	11.74	11.74
	533100 HOUSEHOLD & INSTIT EXP	.80	206.33
	534600 ED & RECREATIONAL SUP EX	42.74	42.74
	534800 CONST & MAINT SUP EXP		86.00
	534947 DATA PROCESSING SUPPLIES		91.92
	537100 LABORATORY SUP EXP	1,175.36	4,741.97
	537172 EQUIPMENT REPAIR PARTS	657.19	2,416.58
	538182 GAS EXPENSE	5.14	12.93
	538183 OIL EXPENSE		1.91
	541100 ACCTG & AUDITING SERVICES		296.86
	549100 LAUNDRY SERVICES	24.22-	96.75
	555200 SOFTWARE - NEW PURCHASES		78.58
	556100 INSURANCE EXPENSE		176.79
	559100 OTHER OPERATING EXP		69.56
	Major Account 520000 Total	5,485.24	25,964.46
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	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
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	2,134.13	2,134.13
	Major Account 580000 Total	2,134.13	2,134.13
	Fund 20820 Expenditures Total	17,453.53	82,755.06
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	686.50-	3,940.00-
	Major Account 470000 Total	686.50-	3,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.36-	991.36-
	484100 OPERATING DONATIONS & CO		350.00-
	Major Account 480000 Total	192.36-	1,341.36-
	Fund 20840 Revenues Total	878.86-	5,281.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	433.84	649.26
	512100 VACATION LEAVE EXPENSE	10.47	10.47
	512200 SICK LEAVE EXPENSE	10.47	10.47
	512300 HOLIDAY LEAVE EXPENSE	23.94	47.88
	515100 RETIREMENT PLANS EXPENSE	35.83	53.75
	515200 FICA EXPENSE	36.62	54.93
	516500 WORKERS COMP PREMIUMS		1.36
	Major Account 510000 Total	551.17	828.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.42-	53.40
	521900 AWARDS EXPENSE		134.17
	534900 MISCELLANEOUS SUP EXP		63.45
	534946 PROMOTIONAL SUPPLIES	219.36	795.69
	541100 ACCTG & AUDITING SERVICES		12.52
	559100 OTHER OPERATING EXP		5.15
	Major Account 520000 Total	205.94	1,064.38

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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>
20840 NE AG PROD MKTG			
	570000 Travel Expenses		
	571100 BOARD & LODGING	950.00	1,030.03
	574500 PERSONAL VEHICLE MILEAGE		115.28
	Major Account 570000 Total	950.00	1,145.31
	Fund 20840 Expenditures Total	1,707.11	3,037.81
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.06-	5.76-
	Major Account 480000 Total	1.06-	5.76-
	Fund 20841 Revenues Total	1.06-	5.76-
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	9.41-	46.51-
	Major Account 480000 Total	9.41-	46.51-
	Fund 20850 Revenues Total	9.41-	886.51-
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	660.68	5,423.09
	512100 VACATION LEAVE EXPENSE	50.14	1,312.87
	512200 SICK LEAVE EXPENSE	16.60	3,148.11
	512300 HOLIDAY LEAVE EXPENSE	38.27	177.50
	515100 RETIREMENT PLANS EXPENSE	57.34	753.34
	515200 FICA EXPENSE	54.69	761.27
	515400 LIFE & ACCIDENT INS EXP	.16	.92
	515500 HEALTH INSURANCE EXPENSE	147.52	241.60
	516500 WORKERS COMP PREMIUMS		416.33
	Major Account 510000 Total	1,025.40	12,235.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.86	172.37
	521290 COM EXPENSE - DATA ONLY	.07	.08
	521400 DATA PROCESSING EXPENSE	224.48	1,325.56

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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>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.60
	521900 AWARDS EXPENSE		17.00
	522100 DUES & SUBSCRIPTION EXP		88.00
	522200 CONFERENCE REGISTRATION	6.99	18.23
	524600 RENT EXPENSE-BUILDINGS	1,030.21	5,151.06
	524900 RENT EXP-DEPR SURCHARGE	283.37	1,416.83
	526100 REP & MAINT-REAL PROPERT	270.03	270.03
	527800 REP & MAINT-OTHER PROPER	87.74	180.59
	531100 OFFICE SUPPLIES EXPENSE	2.54	58.59
	532100 NON-CAPITALIZED EQUIP PU		108.00
	532101 NON-CAPITALIZED COMPUTER EQUIP	213.75	269.41
	533100 HOUSEHOLD & INSTIT EXP		37.12
	534600 ED & RECREATIONAL SUP EX	35.48	35.48
	534800 CONST & MAINT SUP EXP		5.00
	534947 DATA PROCESSING SUPPLIES		103.29
	534948 AG SAMPLES		43.75
	537100 LABORATORY SUP EXP	24.93	388.68
	537172 EQUIPMENT REPAIR PARTS		71.04
	538100 VEHICLE & EQUIP SUP EXP		.96
	538182 GAS EXPENSE	4.21	10.16
	538183 OIL EXPENSE		.34
	541100 ACCTG & AUDITING SERVICES		114.48
	549100 LAUNDRY SERVICES	12.64	58.95
	549500 HAZARDOUS WASTE DISPOSAL		2.13
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		101.12
	Major Account 520000 Total	2,283.30	10,078.85
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		11.09
	Major Account 570000 Total		11.09
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	553.50	553.50
	Major Account 580000 Total	553.50	553.50
	Fund 20890 Expenditures Total	3,862.20	22,878.47
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,385.00-	11,875.00-
	Major Account 470000 Total	11,385.00-	11,875.00-

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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>
21780 SEED ADMINISTRATIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.99-	323.49-
	Major Account 480000 Total	49.99-	323.49-
	Fund 21780 Revenues Total	11,434.99-	12,198.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,621.89	8,748.51
	512100 VACATION LEAVE EXPENSE	82.47	3,877.06
	512200 SICK LEAVE EXPENSE	54.98	283.03
	512300 HOLIDAY LEAVE EXPENSE		175.94
	515100 RETIREMENT PLANS EXPENSE	131.76	979.77
	515200 FICA EXPENSE	130.42	968.01
	515400 LIFE & ACCIDENT INS EXP	.29	2.01
	515500 HEALTH INSURANCE EXPENSE	99.74	774.18
	516500 WORKERS COMP PREMIUMS		210.30
	Major Account 510000 Total	2,121.55	16,018.81
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	102.17	691.73
	522200 CONFERENCE REGISTRATION	.10	4.90
	524600 RENT EXPENSE-BUILDINGS	65.23	326.16
	524900 RENT EXP-DEPR SURCHARGE	9.73	48.65
	531100 OFFICE SUPPLIES EXPENSE	.25	5.72
	533100 HOUSEHOLD & INSTIT EXP		1.37
	534947 DATA PROCESSING SUP EXP		9.17
	534948 AG SAMPLES		15.53
	538182 GAS EXPENSE	.41	1.30
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES		36.31
	556100 INSURANCE EXPENSE		4.96
	559100 OTHER OPERATING EXP	.78	1.63
	Major Account 520000 Total	178.67	1,147.75
	Fund 21780 Expenditures Total	2,300.22	17,166.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		33.75
	Fund 21780 Adjustments Total		33.75
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		
	454601 USDA SORGHUM EXCISE TAX	6,638.43-	12,759.21-
	Major Account 450000 Total	6,638.43-	12,759.21-
	480000 Revenues - Miscellaneous		

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21800 AG PRODUCT MKTG INFO			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.34-	1.29-
	Major Account 480000 Total	64.34-	1.29-
	Fund 21800 Revenues Total	6,702.77-	12,760.50-
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	3,598.55	24,384.15
	511300 OVERTIME PAYMENTS		3.00
	511800 COMPENSATORY TIME PAID	2.54	48.05
	512100 VACATION LEAVE EXPENSE	226.29	2,911.78
	512200 SICK LEAVE EXPENSE	173.83	2,585.43
	512300 HOLIDAY LEAVE EXPENSE	210.55	694.34
	512600 CIVIL LEAVE EXPENSE		147.49
	515100 RETIREMENT PLANS EXPENSE	315.36	2,304.30
	515200 FICA EXPENSE	309.37	2,291.57
	515400 LIFE & ACCIDENT INS EXP	1.13	6.89
	515500 HEALTH INSURANCE EXPENSE	330.39	1,389.09
	516500 WORKERS COMP PREMIUMS		379.01
	Major Account 510000 Total	5,168.01	37,145.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.35	193.17
	521290 COM EXPENSE - DATA ONLY	.08	.09
	521300 FREIGHT EXPENSE		51.69
	521400 DATA PROCESSING EXPENSE	249.98	1,474.72
	521900 AWARDS EXPENSE		8.50
	522100 DUES & SUBSCRIPTION EXP		97.00
	522200 CONFERENCE REGISTRATION	1.10	2.90
	524600 RENT EXPENSE-BUILDINGS	1,080.02	5,400.10
	524900 RENT EXP-DEPR SURCHARGE	161.07	805.35
	526100 REP & MAINT-REAL PROPERT	296.37	296.37
	527200 REP & MAINT-MOTOR VEHICL		.96
	527800 REP & MAINT-OTHER PROPER	96.30	243.16

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.82	49.88
	532100 NON-CAPITALIZED EQUIP PU	574.42	631.42
	532101 NON-CAPITALIZED COMPUTER EQUIP	213.75	269.41
	533100 HOUSEHOLD & INSTIT EXP		40.74
	534500 AGRICULTURAL SUPPLIES EX	9.30	9.30
	534600 ED & RECREATIONAL SUP EX	39.11	39.11
	534800 CONST & MAINT SUP EXP		5.09
	534900 MISCELLANEOUS SUP EXP	6.34	6.34
	534947 DATA PROCESSING SUPPLIES		22.39
	534948 AG SAMPLES		8.84
	537100 LABORATORY SUP EXP	317.69	3,458.35
	537172 EQUIPMENT REPAIR PARTS		71.04
	538182 GAS EXPENSE	4.68	34.16
	538183 OIL EXPENSE		.45
	541100 ACCTG & AUDITING SERVICES		124.22
	549100 LAUNDRY SERVICES	13.00	60.68
	549500 HAZARDOUS WASTE DISPOSAL		2.90
	555200 SOFTWARE - NEW PURCHASES		18.00
	556100 INSURANCE EXPENSE		132.71
	Major Account 520000 Total	3,163.38	13,559.04
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		5.54
	Major Account 570000 Total		5.54
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	2,295.00	2,295.00
	Major Account 580000 Total	2,295.00	2,295.00
	Fund 21810 Expenditures Total	10,626.39	53,004.68
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320.00-	2,760.00-
	Major Account 470000 Total	320.00-	2,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.88-	203.35-
	Major Account 480000 Total	38.88-	203.35-
	Fund 21885 Revenues Total	358.88-	2,963.35-
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	16,381.30	105,971.16
	511300 OVERTIME PAYMENTS		3.75
	511800 COMPENSATORY TIME PAID		338.82
	512100 VACATION LEAVE EXPENSE	1,150.76	9,052.73
	512200 SICK LEAVE EXPENSE	507.89	3,566.73
	512300 HOLIDAY LEAVE EXPENSE	944.43	3,746.15
	512500 FUNERAL LEAVE EXPENSE		656.70
	512600 CIVIL LEAVE EXPENSE		163.93
	515100 RETIREMENT PLANS EXPENSE	1,421.63	9,248.30
	515200 FICA EXPENSE	1,402.92	9,099.96
	515400 LIFE & ACCIDENT INS EXP	5.69	32.29
	515500 HEALTH INSURANCE EXPENSE	985.78	8,941.32
	516200 TUITION ASSISTANCE		786.84
	516500 WORKERS COMP PREMIUMS		3,138.63
	Major Account 510000 Total	22,800.40	154,747.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.68	398.22
	521290 COM EXPENSE - DATA ONLY	.16	.18
	521300 FREIGHT EXPENSE		2,250.38
	521400 DATA PROCESSING EXPENSE	717.75	4,720.04
	522100 DUES & SUBSCRIPTION EXP	210.00	385.00
	522200 CONFERENCE REGISTRATION	579.00	5,324.25
	524600 RENT EXPENSE-BUILDINGS	5,142.61	25,713.06
	525500 RENT EXP-OTHER PERS PROP	175.00	700.00
	526100 REP & MAINT-REAL PROPERT		8,850.00
	527800 REP & MAINT-OTHER PROPER	1,070.00	21,803.00
	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
	534948 AG SAMPLES	24.21	24.21
	537100 LABORATORY SUP EXP	9,479.35	24,663.23
	538182 GAS EXPENSE		97.43
	541100 ACCTG & AUDITING SERVICES	849.86	1,940.65



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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		220.00
	547100 EDUCATIONAL SERVICES		8,500.00
	549100 LAUNDRY SERVICES	17.44	110.55
	555200 SOFTWARE - NEW PURCHASES		3,444.24
	556100 INSURANCE EXPENSE		334.89
	559100 OTHER OPERATING EXP		1.75
	Major Account 520000 Total	18,466.06	121,737.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,076.16
	572100 COMMERCIAL TRANSPORTATIO		2,114.32
	574500 PERSONAL VEHICLE MILEAGE		311.94
	575100 MISC TRAVEL EXPENSE		312.18
	Major Account 570000 Total		9,814.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		81,200.00
	582401 LAB EQUIPMENT	5,062.50	8,466.28
	Major Account 580000 Total	5,062.50	89,666.28
	Fund 40000 Expenditures Total	46,328.96	375,965.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,681.00-	37,673.21
	Fund 40000 Adjustments Total	1,681.00-	37,673.21
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	196.41	1,229.63
	512100 VACATION LEAVE EXPENSE	50.14	187.63
	512200 SICK LEAVE EXPENSE	16.60	47.94
	512300 HOLIDAY LEAVE EXPENSE	13.83	55.32
	515100 RETIREMENT PLANS EXPENSE	20.74	113.81
	515200 FICA EXPENSE	21.03	115.55
	515400 LIFE & ACCIDENT INS EXP	.04	.20
	516500 WORKERS COMP PREMIUMS		41.35
	Major Account 510000 Total	318.79	1,791.43
	520000 Operating Expenses		

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41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.49	14.86
	521400 DATA PROCESSING EXPENSE	21.26	127.14
	522100 DUES & SUBSCRIPTION EXP		24.00
	522200 CONFERENCE REGISTRATION	.26	.66
	524600 RENT EXPENSE-BUILDINGS	124.51	622.55
	526100 REP & MAINT-REAL PROPERT	65.86	65.86
	527800 REP & MAINT-OTHER PROPER	21.40	21.40
	531100 OFFICE SUPPLIES EXPENSE	.68	12.31
	533100 HOUSEHOLD & INSTIT EXP		10.06
	534600 ED & RECREATIONAL SUP EX	9.68	9.68
	534800 CONST & MAINT SUP EXP		.21
	537100 LABORATORY SUP EXP	22.66	36.56
	538182 GAS EXPENSE	1.13	2.69
	538183 OIL EXPENSE		.32
	541100 ACCTG & AUDITING SERVICES	7.72	7.72
	549100 LAUNDRY SERVICES	1.28	10.38
	549500 HAZARDOUS WASTE DISPOSAL		1.93
	556100 INSURANCE EXPENSE		28.43
	Major Account 520000 Total	283.93	996.76
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	135.00	135.00
	Major Account 580000 Total	135.00	135.00
	Fund 41860 Expenditures Total	737.72	2,923.19
41930 USDA APHIS			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	.98	2.24
	Major Account 520000 Total	.98	2.24
	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	.98	842.89
41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	312.00-	
	Major Account 520000 Total	312.00-	

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41970 USDA EXPORT MARKETING			
Expenditures	520000 Operating Expenses		
	Fund 41970 Expenditures Total	312.00-	
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,154.36-	203,237.49-
	Major Account 470000 Total	34,154.36-	203,237.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.17-	779.97-
	484500 REIMB NON-GOVT SOURCES	19.85-	25.63-
	486600 CREDIT CARD CLEARING	171.22-	393.25
	Major Account 480000 Total	274.24-	412.35-
	Fund 51810 Revenues Total	34,428.60-	203,649.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,981.37	87,002.96
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		2.94
	512100 VACATION LEAVE EXPENSE	1,679.42	10,733.79
	512200 SICK LEAVE EXPENSE	397.47	2,045.66
	512300 HOLIDAY LEAVE EXPENSE	981.18	3,797.90
	512500 FUNERAL LEAVE EXPENSE		3.52
	515100 RETIREMENT PLANS EXPENSE	1,500.56	7,755.79
	515200 FICA EXPENSE	1,488.65	7,552.69
	515400 LIFE & ACCIDENT INS EXP	3.94	19.35
	515500 HEALTH INSURANCE EXPENSE	2,736.33	13,572.96
	516500 WORKERS COMP PREMIUMS		3,309.51
	Major Account 510000 Total	26,268.92	136,297.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.19	708.97
	521200 COM EXPENSE - VOICE/DATA	1,542.03	2,831.77
	521290 COM EXPENSE - DATA ONLY	8.46	17.17
	521400 DATA PROCESSING EXPENSE	982.80	43,865.60
	521500 PUBLICATION & PRINT EXP	668.99	1,159.69
	524600 RENT EXPENSE - BUILDING	155.08	775.40
	524900 RENT EXP-DEPR SURCHARGE	63.89	319.45
	527100 REP & MAINT-OFFICE EQUIP		420.00
	527400 REP & MAINT-DATA PROC		7,338.72
	531100 OFFICE SUPPLIES EXPENSE	286.70	2,507.63
	532100 NON-CAPITALIZED EQUIP PU		27.81
	532101 NON CAPITALIZED COMPUTER		1,294.00

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51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		3,708.80
	541100 ACCTG & AUDITING SERVICES		722.39
	555200 SOFTWARE - NEW PURCHASES		217.20
	Major Account 520000 Total	3,712.14	65,914.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	90.00	201.50
	573100 STATE-OWNED TRANSPORT	32.30	177.23
	Major Account 570000 Total	122.30	378.73
	Fund 51810 Expenditures Total	30,103.36	202,590.40
	Program Revenues	53,814.57-	216,307.72-
	Program Expenditures	294,079.99	1,650,223.30

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	54,228.57	296,011.24
	511300 OVERTIME PAYMENTS	64.27	351.61
	511800 COMPENSATORY TIME PAID		124.83
	512100 VACATION LEAVE EXPENSE	3,366.14	23,789.84
	512200 SICK LEAVE EXPENSE	2,631.28	12,161.88
	512300 HOLIDAY LEAVE EXPENSE	3,171.64	12,544.23
	512500 FUNERAL LEAVE EXPENSE	118.65	582.34
	515100 RETIREMENT PLANS EXPENSE	4,761.01	25,876.35
	515200 FICA EXPENSE	4,466.40	24,459.52
	515400 LIFE & ACCIDENT INS EXP	17.60	84.97
	515500 HEALTH INSURANCE EXPENSE	14,025.79	69,690.18
	516500 WORKERS COMP PREMIUMS		9,386.78
	Major Account 510000 Total	86,851.35	475,063.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.60	6,668.35
	521200 COM EXPENSE - VOICE/DATA	3,681.76	7,168.80
	521290 COM EXPENSE - DATA ONLY	12.62	24.83
	521300 FREIGHT EXPENSE	23.17	146.06
	521400 DATA PROCESSING EXPENSE	3,610.20	25,440.52
	521500 PUBLICATION & PRINT EXP	257.79	2,109.11
	521900 AWARDS EXPENSE		32.76
	522100 DUES & SUBSCRIPTION EXP		1,478.28
	522200 CONFERENCE REGISTRATION	12.00	1,377.25
	524600 RENT EXPENSE-BUILDINGS	817.41	4,315.85
	524900 RENT EXP-DEPR SURCHARGE	370.80	1,854.00
	527200 REP & MAINT-MOTOR VEHICL	360.79	683.39
	527800 REP & MAINT-OTHER PROPER	20.00	1,429.10
	531100 OFFICE SUPPLIES EXPENSE	66.18	471.72
	532100 NON-CAPITALIZED EQUIP PU		12.48
	533132 UNIFORMS/CLOTHING	306.24	538.46
	534500 AGRICULTURAL SUPPLIES EX		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		
	534700 ENG TECH & COMM SUP EXP	3.00	3.00
	534800 CONST & MAINT SUP EXP	16.19	16.19
	534900 MISCELLANEOUS SUP EXP		3.48
	534947 DATA PROCESSING SUPPLIES		239.71
	534948 AG SAMPLES	5.19	27.11
	537172 EQUIPMENT REPAIR PARTS		26.04
	538100 VEHICLE & EQUIP SUP EXP		269.80
	538182 GAS EXPENSE	520.77	5,859.89
	538183 OIL EXPENSE		1.32
	538184 DIESEL EXPENSE	2,121.59	12,763.31
	541100 ACCTG & AUDITING SERVICES	192.74	2,100.67
	555200 SOFTWARE - NEW PURCHASES		181.92
	556100 INSURANCE EXPENSE		11,172.03
	559100 OTHER OPERATING EXP		989.69
	Major Account 520000 Total	12,836.04	87,439.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,460.43	14,669.48
	571900 MEALS-ONE DAY TRAVEL		4.57
	572100 COMMERCIAL TRANSPORTATIO		614.14
	573100 STATE-OWNED TRANSPORT	4,892.15	21,726.48
	574500 PERSONAL VEHICLE MILEAGE	396.69	1,989.82
	575100 MISC TRAVEL EXPENSE		1.40
	Major Account 570000 Total	8,749.27	39,005.89
	Fund 10000 Expenditures Total	108,436.66	601,508.83
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		350.00-
	Major Account 470000 Total		350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.75-	52.22-
	Major Account 480000 Total	8.75-	52.22-
	Fund 20760 Revenues Total	8.75-	402.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251.19	1,411.56
	512100 VACATION LEAVE EXPENSE	12.80	130.36

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20760 TRACTOR PERMIT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	20.40	41.70
	512300 HOLIDAY LEAVE EXPENSE	14.97	59.88
	515100 RETIREMENT PLANS EXPENSE	22.39	123.02
	515200 FICA EXPENSE	22.25	122.44
	515400 LIFE & ACCIDENT INS EXP	.06	.29
	515500 HEALTH INSURANCE EXPENSE	20.14	100.70
	516500 WORKERS COMP PREMIUMS		40.49
	Major Account 510000 Total	364.20	2,030.44
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6.13
	Major Account 520000 Total		6.13
	Fund 20760 Expenditures Total	364.20	2,036.57
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,247.00-	7,031.00-
	Major Account 470000 Total	1,247.00-	7,031.00-
	Fund 20840 Revenues Total	1,247.00-	7,031.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	578.21	2,856.17
	512100 VACATION LEAVE EXPENSE	21.93	271.65
	512200 SICK LEAVE EXPENSE	5.98	247.45
	512300 HOLIDAY LEAVE EXPENSE	31.90	127.60
	515100 RETIREMENT PLANS EXPENSE	47.77	262.28
	515200 FICA EXPENSE	45.48	251.33
	515400 LIFE & ACCIDENT INS EXP	.08	.45
	515500 HEALTH INSURANCE EXPENSE	88.23	441.21
	516500 WORKERS COMP PREMIUMS		95.34
	Major Account 510000 Total	819.58	4,553.48
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		19.00
	541100 ACCTG & AUDITING SERVICES		15.25
	Major Account 520000 Total		34.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	9.50	9.50
	572100 COMMERCIAL TRANSPORTATIO		83.21
	574500 PERSONAL VEHICLE MILEAGE		43.26
	Major Account 570000 Total	9.50	135.97
	Fund 20840 Expenditures Total	829.08	4,723.70

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20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9.92
	474100 GENERAL BUSINESS FEES	1,653.00-	297,433.00-
	474113 INSP FEE-RETL FOOD STORE	91.11-	40,545.71-
	474114 INSP FEE-TEMP FOOD SERV	234.32-	39,522.11-
	474115 INSPECTION FEE-BAKERY	273.33-	19,531.93-
	474116 INSP FEE-FOOD PROCESSOR	214.76-	22,807.96-
	474117 INSP FEE-FOOD STORAGE EST		9,579.58-
	474118 INSP FEE-FOOD VENDING		611.47-
	474119 INSP FEE-MOBILE UNIT		1,903.59-
	474121 INSP FEE-SALVAGE PROCESS		396.98-
	474122 PERMIT FEE	2,538.51-	30,293.86-
	474158 INSP FEE-CONVENIENCE STOR	781.07-	79,047.28-
	474159 INSP FEE-LIC BEVERAGE EST	911.21-	73,638.38-
	474161 INSP FEE-PUSH CART		344.77-
	474162 INSP FEE-LTD FOOD SERVICE		7,289.88-
	474163 INSP FEE-COMMISSARY		2,160.61-
	474164 INSP FEE-CATERER	65.08-	22,172.51-
	474173 INSP FEE-ITINERANT FOOD		3,949.24-
	Major Account 470000 Total	6,762.39-	651,218.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	988.99-	4,441.63-
	484500 REIMB NON-GOVT SOURCES		100.00-
	485100 FINES FORFEITS & PENALTI	206.35-	1,540.80-
	486300 CLEARING ACCOUNT	5,445.78-	5,057.00-
	Major Account 480000 Total	6,641.12-	11,139.43-
	Fund 20890 Revenues Total	13,403.51-	662,358.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,240.33	152,379.34
	511300 OVERTIME PAYMENTS	21.10	31.65
	511800 COMPENSATORY TIME PAID		189.05
	512100 VACATION LEAVE EXPENSE	1,248.46	11,912.69
	512200 SICK LEAVE EXPENSE	684.02	6,841.52
	512300 HOLIDAY LEAVE EXPENSE	1,674.16	6,508.26
	512500 FUNERAL LEAVE EXPENSE		560.38
	515100 RETIREMENT PLANS EXPENSE	2,461.22	13,360.26
	515200 FICA EXPENSE	2,238.60	12,270.99
	515400 LIFE & ACCIDENT INS EXP	8.92	43.93
	515500 HEALTH INSURANCE EXPENSE	9,150.50	45,907.98



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20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,636.07
	Major Account 510000 Total	46,727.31	254,642.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	593.87	4,885.07
	521200 COM EXPENSE - VOICE/DATA	89.87	194.42
	521290 COM EXPENSE - DATA ONLY	17.56	28.53
	521300 FREIGHT EXPENSE		78.18
	521400 DATA PROCESSING EXPENSE	813.77	5,437.65
	521500 PUBLICATION & PRINT EXP	32.44	516.77
	521900 AWARDS EXPENSE		49.14
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		729.57
	522700 DEFICIENCY CLAIMS		650.00
	524600 RENT EXPENSE-BUILDINGS	177.71	888.55
	524900 RENT EXP-DEPR SURCHARGE	84.85	424.25
	527200 REP & MAINT-MOTOR VEHICL	280.00	582.28
	527400 REP & MAINT-DATA PROC		7.08
	527800 REP & MAINT-OTHER PROPER	58.25	762.80
	531100 OFFICE SUPPLIES EXPENSE	19.36	70.40
	532100 NON-CAPITALIZED EQUIP PU		51.71
	533100 HOUSEHOLD & INSTIT EXP		20.85
	533132 UNIFORMS/CLOTHING		71.86
	534500 AGRICULTURAL SUPPLIES EX	18.57	600.25
	534900 MISCELLANEOUS SUP EXP		4.17
	534947 DATA PROCESSING SUPPLIES		60.46
	534948 AG SAMPLES	49.64	245.92
	538100 VEHICLE & EQUIP SUP EXP		24.68
	538182 GAS EXPENSE	3.69	3.69
	541100 ACCTG & AUDITING SERVICES		1,052.52
	559100 OTHER OPERATING EXP		206.60
	Major Account 520000 Total	2,289.58	17,697.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	989.83	3,424.46
	571600 MEALS-NOT TRAVEL STATUS		126.24
	572100 COMMERCIAL TRANSPORTATIO		932.99
	573100 STATE-OWNED TRANSPORT	4,896.73	21,290.66
	574500 PERSONAL VEHICLE MILEAGE	656.62	3,481.86
	575100 MISCELLANEOUS TRAVEL EXP	7.76	20.97

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20890 PURE FOOD CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	6,550.94	29,277.18
	Fund 20890 Expenditures Total	55,567.83	301,616.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		645.96-
	Fund 20890 Adjustments Total		645.96-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		8,000.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	150.00-	11,850.00-
	474132 GRADE A TRANSF STA PERMIT		300.00-
	474133 MILK HAULERS PERMIT	75.00-	2,825.00-
	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	9,912.39-	55,016.18-
	474171 MILK INSP-MILK PROCESSED	5,564.10-	31,870.03-
	474172 MILK INSP-COMPONENTS PROC	694.52-	3,500.12-
	Major Account 470000 Total	16,396.01-	124,661.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.43-	630.83-
	485100 FINES FORFEITS & PENALTI	.88-	53.65-
	Major Account 480000 Total	119.31-	684.48-
	Fund 21810 Revenues Total	16,515.32-	125,345.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,844.12	38,674.76
	512100 VACATION LEAVE EXPENSE	227.08	3,473.81
	512200 SICK LEAVE EXPENSE	277.69	795.48
	512300 HOLIDAY LEAVE EXPENSE	359.42	1,593.33
	512500 FUNERAL LEAVE EXPENSE		93.44
	515100 RETIREMENT PLANS EXPENSE	577.20	3,342.06
	515200 FICA EXPENSE	551.69	3,207.07
	515400 LIFE & ACCIDENT INS EXP	1.57	8.50
	515500 HEALTH INSURANCE EXPENSE	1,173.98	6,570.00
	516500 WORKERS COMP PREMIUMS		1,225.77
	Major Account 510000 Total	10,012.75	58,984.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.57-	39.89

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21810 PURE MILK			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	325.05	677.42
	521290 COM EXPENSE - DATA ONLY	.32	3.42
	521300 FREIGHT EXPENSE	234.52	1,246.62
	521400 DATA PROCESSING EXPENSE	810.13	5,430.36
	521500 PUBLICATION & PRINT EXP	3.39	6.56
	522200 CONFERENCE REGISTRATION		94.00
	524600 RENT EXPENSE-BUILDINGS	224.16	1,120.80
	524900 RENT EXP-DEPR SURCHARGE	99.38	496.90
	527200 REP & MAINT-MOTOR VEHICL		531.36
	532100 NON-CAPITALIZED EQUIP PU	73.00	73.00
	534500 AGRICULTURAL SUPPLIES EX	32.07	32.07
	534900 MISCELLANEOUS SUP EXP	4.29	14.05
	534947 DATA PROCESSING SUPPLIES		17.11
	534948 AG SAMPLES		70.52
	541100 ACCTG & AUDITING SERVICES		267.98
	559100 OTHER OPERATING EXP		52.84
	Major Account 520000 Total	1,797.74	10,174.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.07	382.89
	572100 COMMERCIAL TRANSPORTATIO		396.25
	573100 STATE-OWNED TRANSPORT	1,443.80	6,736.66
	574500 PERSONAL VEHICLE MILEAGE		11.50
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	1,554.87	7,554.30
	Fund 21810 Expenditures Total	13,365.36	76,713.42
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,293.57-	707,079.13-
	474123 VOLUNTARY REGISTRATIONS	1,035.00-	3,862.50-
	474124 LAB FEES	2,941.05-	11,939.52-
	474156 APPLICATION/PERMIT FEE	90.00-	905.00-
	Major Account 470000 Total	7,359.62-	723,786.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,156.53-	4,989.56-
	485100 FINES FORFEITS & PENALTI	1,082.55-	9,955.19-
	Major Account 480000 Total	2,239.08-	14,944.75-
	Fund 21870 Revenues Total	9,598.70-	738,730.90-
Expenditures	510000 Personal Services		

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21870 WTS MEAS ADMIN FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,935.53	134,737.08
	511300 OVERTIME PAYMENTS	43.17	227.70
	512100 VACATION LEAVE EXPENSE	1,844.22	9,568.28
	512200 SICK LEAVE EXPENSE	1,622.24	5,671.74
	512300 HOLIDAY LEAVE EXPENSE	1,442.65	5,415.66
	515100 RETIREMENT PLANS EXPENSE	2,163.28	11,653.38
	515200 FICA EXPENSE	2,072.14	11,238.80
	515400 LIFE & ACCIDENT INS EXP	8.43	40.17
	515500 HEALTH INSURANCE EXPENSE	5,383.44	25,956.41
	516500 WORKERS COMP PREMIUMS		3,938.71
	Major Account 510000 Total	38,515.10	208,447.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.47	581.63
	521200 COM EXPENSE - VOICE/DATA	791.34	1,489.36
	521400 DATA PROCESSING EXPENSE	1,307.16	8,801.63
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP	57.50	88.16
	522200 CONFERENCE REGISTRATION		175.00
	523201 NATURAL GAS	74.55	208.13
	523202 ELECTRICITY		825.18
	523203 WATER		116.82
	524600 RENT EXPENSE-BUILDINGS	2,940.42	14,702.10
	524900 RENT EXP-DEPR SURCHARGE	149.54	747.71
	527200 REP & MAINT-MOTOR VEHICL	589.71	8,570.47
	527800 REP & MAINT-OTHER PROPER	245.75	1,386.55
	531100 OFFICE SUPPLIES EXPENSE	1.85	34.84
	532100 NON-CAPITALIZED EQUIP PU		580.86
	532101 NON-CAPITALIZED COMP EQU		96.00
	533100 HOUSEHOLD & INSTIT EXP	306.82	331.53
	533132 UNIFORMS/CLOTHING		609.61
	533900 FOOD EXPENSE		9.00
	534500 AGRICULTURAL SUPPLIES EX	10.69	1,138.17
	534800 CONST & MAINT SUP EXP	175.37	289.01
	534900 MISCELLANEOUS SUP EXP	17.15	17.15
	534947 DATA PROCESSING SUPPLIES	16.00	19.08
	534948 AG SAMPLES		1.99
	537100 LABORATORY SUP EXP	15.45	15.45
	537172 EQUIPMENT REPAIR PARTS	242.03	1,069.40

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21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	1,052.70	33,255.12
	538182 GAS EXPENSE	446.92	4,815.44
	538183 OIL EXPENSE	303.19	699.47
	538184 DIESEL EXPENSE	1,848.11	11,553.43
	541100 ACCTG & AUDITING SERVICES		1,154.25
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		190.00
	548600 PEST CONTROL	50.00	300.00
	548700 REFUSE/RECYCLING		110.00
	556100 INSURANCE EXPENSE		131.28
	559100 OTHER OPERATING EXP	39.53	94.19
	Major Account 520000 Total	10,735.25	94,229.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,951.24	8,638.30
	572100 COMMERCIAL TRANSPORTATIO		461.10
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	1,951.24	9,130.90
	Fund 21870 Expenditures Total	51,201.59	311,807.84
21880 GRADED EGG			
	Revenues		
	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		35.00-
	474137 EGG LICENSE FEES		7.50-
	Major Account 470000 Total		42.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	1.73-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	.37-	36.73-
	Fund 21880 Revenues Total	.37-	79.23-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,284.76	15,772.97
	512100 VACATION LEAVE EXPENSE	13.60	2,295.86
	512200 SICK LEAVE EXPENSE	9.32	346.36
	512300 HOLIDAY LEAVE EXPENSE	174.09	696.36
	515100 RETIREMENT PLANS EXPENSE	260.65	1,430.95
	515200 FICA EXPENSE	228.51	1,272.72
	515400 LIFE & ACCIDENT INS EXP	1.04	5.19
	515500 HEALTH INSURANCE EXPENSE	1,435.32	7,176.63
	516500 WORKERS COMP PREMIUMS		255.82

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40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,407.29	29,252.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	546.00	21,200.46
	521500 PUBLICATION & PRINT EXP	4.90	29.53
	532100 NON-CAPITALIZED EQUIP PU		109.13
	532101 NON-CAPITAL COMPUTER EQUIP		2,542.00
	534700 ENG TECH & COMM SUP EXPENSE		228.00
	534947 DATA PROCESSING SUPPLIES EXPEN		1,669.85
	559100 OTHER OPERATING EXP	7.77	7.77
	Major Account 520000 Total	558.67	25,786.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,298.10
	571600 MEALS-NOT TRAVEL STATUS		138.85
	572100 COMMERCIAL TRANSPORTATIO		750.20
	575100 MISC TRAVEL EXPENSE		32.00
	Major Account 570000 Total		4,219.15
	Fund 40000 Expenditures Total	5,965.96	59,258.75
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	26.71-	228.03-
	Major Account 480000 Total	26.71-	228.03-
	Fund 41900 Revenues Total	26.71-	10,165.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,174.54	16,569.44
	511800 COMPENSATORY TIME PAID		23.68
	512100 VACATION LEAVE EXPENSE	124.06	1,295.60
	512200 SICK LEAVE EXPENSE	55.28	786.47
	512300 HOLIDAY LEAVE EXPENSE	176.47	705.71
	512500 FUNERAL LEAVE EXPENSE		70.05
	515100 RETIREMENT PLANS EXPENSE	264.35	1,456.50
	515200 FICA EXPENSE	240.26	1,336.53
	515400 LIFE & ACCIDENT INS EXP	.83	4.15

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41900 FDA FOOD INSPECTION			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,038.74	5,318.79
	516500 WORKERS COMP PREMIUMS		651.31
	Major Account 510000 Total	<u>5,074.53</u>	<u>28,218.23</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.02	147.47
	521200 COM EXPENSE - VOICE/DATA	6.20	12.40
	521300 FREIGHT EXPENSE		1.36
	521400 DATA PROCESSING EXPENSE	1.04	2.08
	521500 PUBLICATION & PRINT EXP		14.96
	522200 CONFERENCE REGISTRATION		78.68
	524600 RENT EXPENSE-BUILDINGS	27.15	135.75
	527200 REP & MAINT-MOTOR VEHICL	35.00	72.77
	527400 REP & MAINT-DATA PROC		3.61
	531100 OFFICE SUPPLIES EXPENSE	10.14	22.33
	534500 AGRICULTURAL SUPPLIES EX	10.65	35.27
	534900 MISCELLANEOUS SUP EXP	3.54	7.47
	534948 AG SAMPLES	19.13	94.24
	538100 VEHICLE & EQUIP SUP EXP		3.09
	541100 ACCTG & AUDITING SERVICES	74.28	314.55
	Major Account 520000 Total	<u>202.15</u>	<u>946.03</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.64	234.83
	572100 COMMERCIAL TRANSPORTATIO		136.76
	573100 STATE-OWNED TRANSPORT	549.64	2,357.72
	574500 PERSONAL VEHICLE MILEAGE	54.10	233.22
	575100 MISC TRAVEL EXPENSE	23.24	105.63
	Major Account 570000 Total	<u>711.62</u>	<u>3,068.16</u>
	Fund 41900 Expenditures Total	<u>5,988.30</u>	<u>32,232.42</u>
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		55.55-
	Fund 41900 Adjustments Total		<u>55.55-</u>
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,400.00-	8,400.00-
	Major Account 460000 Total	<u>8,400.00-</u>	<u>8,400.00-</u>
	Fund 41970 Revenues Total	<u>8,400.00-</u>	<u>8,400.00-</u>
	Program Revenues	<u>49,200.36-</u>	<u>1,552,764.52-</u>
	Program Expenditures	<u>241,718.98</u>	<u>1,389,898.23</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.10
	Major Account 470000 Total		2.10
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		59.48-
	Major Account 480000 Total		59.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		65.45-
	Major Account 490000 Total		65.45-
	Fund 10000 Revenues Total		122.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,279.61	485,349.69
	511300 OVERTIME PAYMENTS	300.48	919.22
	512100 VACATION LEAVE EXPENSE	8,804.48	34,370.30
	512200 SICK LEAVE EXPENSE	199.65-	7,881.59
	512300 HOLIDAY LEAVE EXPENSE	3,759.16	19,088.96
	512500 FUNERAL LEAVE EXPENSE	711.86	1,045.77
	515100 RETIREMENT PLANS EXPENSE	7,123.32	41,237.07
	515200 FICA EXPENSE	6,646.36	39,214.88
	515400 LIFE & ACCIDENT INS EXP	9.30	101.04
	515500 HEALTH INSURANCE EXPENSE	14,799.76	95,035.95
	516400 UNEMPLOYM COMP INS EXP	429.79	849.79
	516500 WORKERS COMP PREMIUMS		12,805.93
	Major Account 510000 Total	99,664.47	737,900.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,188.38	5,682.31
	521200 COM EXPENSE - VOICE/DATA	4,383.30	10,137.32
	521290 COM EXPENSE - DATA ONLY	37.81	61.41
	521300 FREIGHT EXPENSE	180.67	1,692.13
	521400 DATA PROCESSING EXPENSE	4,459.77	33,768.87
	521500 PUBLICATION & PRINT EXP	8,416.05	17,109.31
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION	155.00-	1,827.70
	523100 UTILITIES EXPENSE	35.00	85.00
	524600 RENT EXPENSE-BUILDINGS	1,999.02	10,820.90
	524700 RENT EXP-OTHER REAL PROP	1,500.00-	
	524744 EXHIBIT SPACE	395.00	1,815.00
	524900 RENT EXP-DEPR SURCHARGE	869.56	4,347.85
	525500 RENT EXP-OTHER PERS PROP	125.00-	



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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	870.33	5,044.25
	527400 REP & MAINT-DATA PROC	820.00-	
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	36.77-	1,044.65
	532100 NON-CAPITALIZED EQUIP PU	1,443.87	2,022.23
	532101 NON-CAPITAL COMPUTER EQUIP	786.00-	
	533100 HOUSEHOLD & INSTIT EXP		13.87
	533132 UNIFORMS/CLOTHING	6.93	97.90
	534500 AGRICULTURAL SUPPLIES EX	309.90	3,981.40
	534700 ENG TECH & COMM SUP EXP	17.53	17.53
	534800 CONST & MAINT SUP EXP	4.27	4.27
	534900 MISCELLANEOUS SUP EXP		1.19
	534946 PROMOTIONAL SUPPLIES	349.54	5,786.97
	534947 DATA PROCESSING SUPPLIES	109.12-	445.33
	537100 LABORATORY SUP EXP		306.95
	537172 EQUIP REPAIR PARTS	35.83	534.04
	538100 VEHICLE & EQUIP SUP EXP	229.88	1,343.13
	538182 GAS	8.60	1,632.50
	538183 OIL EXPENSE		24.45
	541100 ACCTG & AUDITING SERVICES		2,806.87
	542100 SOS TEMP SERV - PERSONNEL	2,056.17-	6,432.75
	544100 PHYSICIAN SERVICES		420.00
	545000 LABORATORY SERVICES	582.75	3,522.43
	547100 EDUCATIONAL SERVICES		8,750.00
	554900 OTHER CONTRACTUAL SERVICES		62,843.41
	555200 SOFTWARE - NEW PURCHASES	57.42-	272.87
	556100 INSURANCE EXPENSE		1,155.46
	559100 OTHER OPERATING EXP	255.15	1,822.55
	Major Account 520000 Total	20,433.66	197,717.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,703.17	10,661.55
	571600 MEALS-NOT TRAVEL STATUS	3,210.48-	4,535.75
	571900 MEALS-ONE DAY TRAVEL	1.06-	29.98
	572100 COMMERCIAL TRANSPORTATIO	811.60-	770.01
	573100 STATE-OWNED TRANSPORT	14,002.43	52,151.32
	574500 PERSONAL VEHICLE MILEAGE	117.35-	807.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,439.38
	575100 MISC TRAVEL EXPENSE	7.95	90.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	11,573.06	83,486.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,390.00-	
	Major Account 580000 Total	4,390.00-	
	Fund 10000 Expenditures Total	127,281.19	1,019,104.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,737.96-	109,781.68-
	Fund 10000 Adjustments Total	17,737.96-	109,781.68-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	115.62-	2,836.90-
	474100 GENERAL BUSINESS FEES	105,030.00-	110,370.00-
	474166 SPECIALTY PRODUCT REG		3,420.00-
	Major Account 470000 Total	105,145.62-	116,626.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.25-	2,069.86-
	Major Account 480000 Total	276.25-	2,069.86-
	Fund 20750 Revenues Total	105,421.87-	118,696.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,303.69	88,798.12
	511300 OVERTIME PAYMENTS	538.64	901.91
	511800 COMPENSATORY TIME PAID	688.00	688.00
	512100 VACATION LEAVE EXPENSE	1,059.41	6,473.10
	512200 SICK LEAVE EXPENSE	394.83	2,544.64
	512300 HOLIDAY LEAVE EXPENSE	920.46	3,720.44
	512500 FUNERAL LEAVE EXPENSE	39.55	39.55
	515100 RETIREMENT PLANS EXPENSE	1,418.52	7,724.91
	515200 FICA EXPENSE	1,367.05	7,476.88
	515400 LIFE & ACCIDENT INS EXP	4.81	24.22
	515500 HEALTH INSURANCE EXPENSE	2,937.10	14,810.00
	516500 WORKERS COMP PREMIUMS		2,734.74
	Major Account 510000 Total	24,672.06	135,936.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.77	394.85
	521200 COM EXPENSE - VOICE/DATA	415.91	1,190.15
	521290 COM EXPENSE - DATA ONLY	3.57	7.45
	521400 DATA PROCESSING EXPENSE	579.58	3,985.54
	521500 PUBLICATION & PRINT EXP	24.00	2,298.90

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20750 NOXIOUS WEED CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	89.00	89.00
	522200 CONFERENCE REGISTRATION	12.00	241.50
	524600 RENT EXPENSE-BUILDINGS	233.86	1,178.90
	524900 RENT EXP-DEPR SURCHARGE	105.00	524.99
	527200 REP & MAINT-MOTOR VEHICL	58.60	249.18
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE		132.49
	533100 HOUSEHOLD & INSTIT EXP		3.39
	534947 DATA PROCESSING SUPPLIES	34.22	142.96
	538100 VEHICLE & EQUIP SUP EXP		230.43
	538182 GAS EXPENSE	3.69	341.17
	541100 ACCTG & AUDITING SERVICES		542.13
	556100 INSURANCE EXPENSE		16.23
	559100 OTHER OPERATING EXP	18.67	271.43
	Major Account 520000 Total	1,593.87	11,843.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	521.71	3,777.99
	573100 STATE-OWNED TRANSPORT	3,734.01	16,277.92
	574500 PERSONAL VEHICLE MILEAGE		106.22
	Major Account 570000 Total	4,255.72	20,162.13
	Fund 20750 Expenditures Total	30,521.65	167,942.54
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		9,715.31-
	Major Account 460000 Total		9,715.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	260.66-	1,401.67-
	Major Account 480000 Total	260.66-	1,401.67-
	Fund 20755 Revenues Total	260.66-	11,116.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	950.59	5,445.80
	512100 VACATION LEAVE EXPENSE	133.33	597.23
	512200 SICK LEAVE EXPENSE	10.94	50.68
	512300 HOLIDAY LEAVE EXPENSE	57.59	230.36
	515100 RETIREMENT PLANS EXPENSE	86.30	473.59

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20755 NOX WEED/INVASIVE PLANT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	85.66	471.34
	515400 LIFE & ACCIDENT INS EXP	.22	1.17
	516500 WORKERS COMP PREMIUMS		172.12
	Major Account 510000 Total	1,324.63	7,442.29
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		75.47
	Major Account 520000 Total		75.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		399.20
	Major Account 570000 Total		399.20
	Fund 20755 Expenditures Total	1,324.63	7,916.96
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	339.98-	7,459.14-
	474100 GENERAL BUSINESS FEES		6.77-
	Major Account 470000 Total	339.98-	7,465.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.09-	516.44-
	Major Account 480000 Total	97.09-	516.44-
	Fund 20780 Revenues Total	437.07-	7,982.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202.98	984.20
	512100 VACATION LEAVE EXPENSE		110.64
	512200 SICK LEAVE EXPENSE	3.39	52.03
	512300 HOLIDAY LEAVE EXPENSE	10.86	43.44
	515100 RETIREMENT PLANS EXPENSE	16.26	89.10
	515200 FICA EXPENSE	15.75	86.71
	515400 LIFE & ACCIDENT INS EXP	.09	.44
	515500 HEALTH INSURANCE EXPENSE	33.24	166.19
	516500 WORKERS COMP PREMIUMS		22.37
	Major Account 510000 Total	282.57	1,555.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.86	992.71
	524600 RENT EXPENSE-BUILDINGS	234.15	1,170.75
	531100 OFFICE SUPPLIES EXPENSE		17.34
	541100 ACCTG & AUDITING SERVICES		10.42
	559100 OTHER OPERATING EXP	7.77	158.98
	Major Account 520000 Total	244.78	2,350.20

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20780 WEED BOOK CASH FUND			
	520000 Operating Expenses		
	Fund 20780 Expenditures Total	527.35	3,905.32
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	52,515.00-	53,740.00-
	474152 DEALERS	17,925.00-	18,250.00-
	474166 SPECIALTY PRODUCT REG		7,980.00-
	474174 AERIAL APPLICATOR LICENSE FEE		300.00-
	Major Account 470000 Total	70,440.00-	80,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,274.13-	7,378.94-
	484500 REIMB NON-GOVT SOURCES		925.63-
	485100 FINES FORFEITS & PENALTI	25.00-	410.00-
	Major Account 480000 Total	1,299.13-	8,714.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	672.12-	961.30-
	Major Account 490000 Total	672.12-	961.30-
	Fund 20790 Revenues Total	72,411.25-	89,945.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,299.14	51,484.46
	512100 VACATION LEAVE EXPENSE	579.66	5,365.58
	512200 SICK LEAVE EXPENSE	312.96	2,002.12
	512300 HOLIDAY LEAVE EXPENSE	538.34	2,161.14
	512500 FUNERAL LEAVE EXPENSE	39.55	39.55
	515100 RETIREMENT PLANS EXPENSE	806.69	4,445.27
	515200 FICA EXPENSE	753.55	4,182.80
	515400 LIFE & ACCIDENT INS EXP	2.82	14.89
	515500 HEALTH INSURANCE EXPENSE	2,585.01	13,152.15
	516500 WORKERS COMP PREMIUMS		1,635.46
	Major Account 510000 Total	14,917.72	84,483.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.52	4,355.34
	521200 COM EXPENSE - VOICE/DATA	293.05	607.05
	521290 COM EXPENSE - DATA ONLY	5.00	13.39
	521300 FREIGHT EXPENSE	9.08	271.74
	521400 DATA PROCESSING EXPENSE	950.54	6,547.13
	521500 PUBLICATION & PRINT EXP	104.35	639.19
	521900 AWARDS EXPENSE	21.04	21.04
	522200 CONFERENCE REGISTRATION	1.80	451.43

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20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	523202 ELECTRICITY		2.57
	524600 RENT EXPENSE-BUILDINGS	163.00	859.40
	524900 RENT EXP-DEPR SURCHARGE	306.59	1,532.95
	527200 REP & MAINT-MOTOR VEHICL	58.59	103.31
	527400 REP & MAINT-DATA PROC	12.60	86.10
	527800 REP & MAINT-OTHER PROPER		3.21
	531100 OFFICE SUPPLIES EXPENSE	8.45	68.10
	532100 NON-CAPITALIZED EQUIP PU		127.42
	532101 NON CAPITALIZED COMPUTER EQUIP	78.68	1,631.88
	533132 UNIFORMS/CLOTHING		110.15
	534500 AGRICULTURAL SUPPLIES EX		113.44
	534700 ENG TECH & COMM SUP EXP	1.00	1.00
	534947 DATA PROCESSING SUPPLIES	7.48	122.67
	538100 VEHICLE & EQUIP SUP EXP	27.82	34.46
	538182 GAS EXPENSE	41.95	577.29
	538183 OIL EXPENSE		14.62
	541100 ACCTG & AUDITING SERVICES		389.21
	542100 SOS TEMP SERV - PERSONNEL	331.42	1,039.31
	545000 LABORATORY SERVICES		5,310.64
	554900 OTHER CONTRACTUAL SERVICES		5,140.98
	555200 SOFTWARE - NEW PURCHASES		800.00
	556100 INSURANCE EXPENSE		3,762.66
	559100 OTHER OPERATING EXP	36.52	764.41
	Major Account 520000 Total	2,699.48	35,502.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.11	849.73
	572100 COMMERCIAL TRANSPORTATIO		375.80
	573100 STATE OWNED TRANSPORTATION	71.95	366.09
	574500 PERSONAL VEHICLE MILEAGE		70.06
	575100 MISC TRAVEL EXPENSE		15.75
	Major Account 570000 Total	197.06	1,677.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,680.00
	584200 VEHICLES & VEHICLE EQ		3,149.10
	Major Account 580000 Total		4,829.10
	Fund 20790 Expenditures Total	17,814.26	126,492.04

20810 COMMERCIAL FEED ADMIN  
Revenues

450000 Taxes

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20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		353,151.87-
	455192 SMALL PKG TONNAGE FEES		3,200.00-
	Major Account 450000 Total		356,351.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		577.20-
	474100 GENERAL BUSINESS FEES	13,680.01-	37,103.87-
	Major Account 470000 Total	13,680.01-	37,681.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,319.71-	6,777.94-
	485100 FINES FORFEITS & PENALTI		134.43-
	Major Account 480000 Total	1,319.71-	6,912.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,742.25-	2,742.25-
	Major Account 490000 Total	2,742.25-	2,742.25-
	Fund 20810 Revenues Total	17,741.97-	403,687.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,256.05	59,587.38
	512100 VACATION LEAVE EXPENSE	1,665.91	7,800.93
	512200 SICK LEAVE EXPENSE	625.01	4,243.99
	512300 HOLIDAY LEAVE EXPENSE	936.45	3,506.93
	512500 FUNERAL LEAVE EXPENSE	39.55	39.55
	515100 RETIREMENT PLANS EXPENSE	1,087.47	5,629.39
	515200 FICA EXPENSE	1,035.79	5,370.69
	515400 LIFE & ACCIDENT INS EXP	3.65	18.17
	515500 HEALTH INSURANCE EXPENSE	1,962.52	9,937.55
	516500 WORKERS COMP PREMIUMS		2,459.57
	Major Account 510000 Total	18,612.40	98,594.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.15	1,753.43
	521200 COM EXPENSE - VOICE/DATA	501.96	1,236.65
	521290 COM EXPENSE - DATA ONLY	4.99	10.42
	521400 DATA PROCESSING EXPENSE	1,224.61	7,861.28
	521500 PUBLICATION & PRINT EXP	37.16	234.14
	522100 DUES & SUBSCRIPTION EXP		900.12
	522200 CONFERENCE REGISTRATION		105.00
	524600 RENT EXPENSE-BUILDINGS	276.84	1,577.80
	524900 RENT EXP-DEPR SURCHARGE	133.84	669.20
	527200 REP & MAINT-MOTOR VEHICL	62.33	472.53

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20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	84.00	84.00
	531100 OFFICE SUPPLIES EXPENSE	6.45	159.14
	532101 NON-CAPITAL COMPUTER EQUIP	524.50	524.50
	534500 AGRICULTURAL SUPPLIES EX		4.26
	534600 ED & RECREATIONAL SUP EX	1,404.00	1,404.00
	534700 ENG TECH & COMM SUP EXP	1.00	1.00
	534947 DATA PROCESSING SUPPLIES	27.81	390.05
	534948 AG SAMPLES		11.71
	538100 VEHICLE & EQUIP SUP EXP	91.28	229.10
	538182 GAS EXPENSE	215.60	4,583.51
	538183 OIL EXPENSE		41.13
	541100 ACCTG & AUDITING SERVICES		1,386.50
	556100 INSURANCE EXPENSE		5,070.48
	559100 OTHER OPERATING EXP	100.12	524.60
	Major Account 520000 Total	5,009.64	29,234.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	700.07	1,870.09
	573100 STATE-OWNED TRANSPORT	71.95	414.39
	Major Account 570000 Total	772.02	2,284.48
	Fund 20810 Expenditures Total	24,394.06	130,113.18
20820 FERTILIZERS & SOIL COND A			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	85.00-	259,382.85-
	Major Account 450000 Total	85.00-	259,382.85-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,795.01-	13,340.01-
	Major Account 470000 Total	12,795.01-	13,340.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	667.29-	3,404.03-
	484500 REIMB NON-GOVT SOURCES		90.00-
	485100 FINES FORFEITS & PENALTI	35.00-	631.79-
	Major Account 480000 Total	702.29-	4,125.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,828.17-	1,828.17-
	Major Account 490000 Total	1,828.17-	1,828.17-
	Fund 20820 Revenues Total	15,410.47-	278,676.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,671.33	42,491.47



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	376.90	4,585.49
	512200 SICK LEAVE EXPENSE	246.53	1,681.72
	512300 HOLIDAY LEAVE EXPENSE	388.48	1,840.16
	512500 FUNERAL LEAVE EXPENSE	39.55	39.55
	515100 RETIREMENT PLANS EXPENSE	653.24	3,791.98
	515200 FICA EXPENSE	611.45	3,580.82
	515400 LIFE & ACCIDENT INS EXP	2.40	12.40
	515500 HEALTH INSURANCE EXPENSE	2,002.61	10,418.64
	516500 WORKERS COMP PREMIUMS		1,521.68
	Major Account 510000 Total	11,992.49	69,963.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.63	1,333.98
	521200 COM EXPENSE - VOICE/DATA	338.85	710.62
	521290 COM EXPENSE - DATA ONLY	2.85	5.95
	521400 DATA PROCESSING EXPENSE	703.37	4,287.67
	521500 PUBLICATION & PRINT EXP		46.85
	521900 AWARDS EXPENSE	23.56	23.56
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		538.50
	524600 RENT EXPENSE-BUILDINGS	240.30	1,359.10
	524900 RENT EXP-DEPR SURCHARGE	101.49	507.45
	527200 REP & MAINT-MOTOR VEHICL	58.60	93.96
	527800 REP & MAINT-OTHER PROPER		.37
	531100 OFFICE SUPPLIES EXPENSE	4.89	104.44
	533100 HOUSEHOLD & INSTIT EXP		3.39
	534700 ENG TECH & COMM SUP EXP	1.00	1.00
	534947 DATA PROCESSING SUPPLIES		20.73
	538182 GAS EXPENSE	57.24	884.10
	538183 OIL EXPENSE		27.43
	541100 ACCTG & AUDITING SERVICES		295.80
	556100 INSURANCE EXPENSE		232.58
	559100 OTHER OPERATING EXP	54.57	279.65
	Major Account 520000 Total	2,128.35	10,857.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.06	426.13
	572100 COMMERCIAL TRANSPORTATIO		46.00
	573100 STATE-OWNED TRANSPORT	71.95	390.24
	574500 PERSONAL VEHICLE MILEAGE		70.06

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20820 FERTILIZERS & SOIL COND A			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	102.01	953.43
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,994.00
	Major Account 580000 Total		20,994.00
	Fund 20820 Expenditures Total	14,222.85	102,768.47
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126.00-	649.00-
	Major Account 470000 Total	126.00-	649.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.83-	72.63-
	Major Account 480000 Total	13.83-	72.63-
	Fund 20842 Revenues Total	139.83-	721.63-
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	2.56-	13.20-
	Major Account 480000 Total	2.56-	13.20-
	Fund 20870 Revenues Total	2.56-	163.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	541100 ACCTG & AUDITING SERVICES		1.01
	Major Account 520000 Total		1.74
	Fund 20870 Expenditures Total		1.74
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,240.00-	2,300.00-
	Major Account 470000 Total	2,240.00-	2,300.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 21780 Revenues Total	2,240.00-	2,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166.87	947.67
	512100 VACATION LEAVE EXPENSE	19.63	58.91

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21780 SEED ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		31.77
	512300 HOLIDAY LEAVE EXPENSE	9.82	39.28
	515100 RETIREMENT PLANS EXPENSE	14.70	80.63
	515200 FICA EXPENSE	13.15	73.06
	515400 LIFE & ACCIDENT INS EXP	.03	.18
	515500 HEALTH INSURANCE EXPENSE	73.20	366.00
	516500 WORKERS COMP PREMIUMS		25.24
	Major Account 510000 Total	297.40	1,622.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	2.21
	524600 RENT EXPENSE-BUILDINGS	15.67	78.35
	524900 RENT EXP-DEPR SURCHARGE	7.04	35.20
	531100 OFFICE SUPPLIES EXPENSE		17.34
	541100 ACCTG & AUDITING SERVICES		5.70
	559100 OTHER OPERATING EXP	.52	1.09
	Major Account 520000 Total	23.67	139.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.29	54.01
	573100 STATE-OWNED TRANSPORT		48.31
	Major Account 570000 Total	5.29	102.32
	Fund 21780 Expenditures Total	326.36	1,864.95
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,128.26-	61,587.10-
	471112 CORN BORER LICENSE FEES	150.00-	2,875.00-
	474151 NURSERY GROWER		155.00-
	474152 DEALERS		700.00-
	474153 FIELD INSPECTIONS		4,184.22-
	474155 CORN BORER CERTIFICATES	12.50-	150.00-
	474176 NURSERY LICENSE	345.00-	345.00-
	Major Account 470000 Total	7,635.76-	69,996.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.23-	227.61-
	484500 REIMB NON-GOVT SOURCES		167.07-
	Major Account 480000 Total	17.23-	394.68-
	Fund 21790 Revenues Total	7,652.99-	70,391.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191.20	46,318.15

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21790 PLANT PROTCN & PLANT PEST			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	1,350.26	4,297.95
	512100 VACATION LEAVE EXPENSE	1,060.49-	2,805.73
	512200 SICK LEAVE EXPENSE	714.20	3,793.20
	512300 HOLIDAY LEAVE EXPENSE	812.26	3,449.50
	512500 FUNERAL LEAVE EXPENSE		182.38
	515100 RETIREMENT PLANS EXPENSE	1,682.43-	4,285.59
	515200 FICA EXPENSE	1,513.79-	4,017.80
	515400 LIFE & ACCIDENT INS EXP	4.68	25.40
	515500 HEALTH INSURANCE EXPENSE	1,037.16-	19,058.96
	516500 WORKERS COMP PREMIUMS		2,420.76
	Major Account 510000 Total	2,221.27-	90,655.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.91-	316.01
	521200 COM EXPENSE - VOICE/DATA	574.27	1,379.09
	521290 COM EXPENSE - DATA ONLY	6.78	14.14
	521300 FREIGHT EXPENSE	2.88	2.88
	521400 DATA PROCESSING EXPENSE	1,147.78	7,677.39
	521500 PUBLICATION & PRINT EXP	132.21	2,872.18
	522100 DUES & SUBSCRIPTION EXP	720.00	2,148.00
	522200 CONFERENCE REGISTRATION		401.80
	524600 RENT EXPENSE-BUILDINGS	264.14	1,482.70
	524900 RENT EXP-DEPR SURCHARGE	118.59	592.96
	527200 REP & MAINT-MOTOR VEHICL	46.35	693.15
	531100 OFFICE SUPPLIES EXPENSE		18.63
	532100 NON-CAPITALIZED EQUIP PU		826.00
	533132 UNIFORMS/CLOTHING		44.00
	533900 FOOD EXPENSE	11.95	22.44
	534500 AGRICULTURAL SUPPLIES EX	2,673.71	5,597.58
	534900 MISCELLANEOUS SUP EXP	1.35	6.70
	534946 PROMOTIONAL SUPPLIES		671.88
	534947 DATA PROCESSING SUPPLIES		11.75
	534948 AG SAMPLES		3.37
	537172 EQUIPMENT REPAIR PARTS	309.98	336.71
	538100 VEHICLE & EQUIP SUP EXP	175.20	1,715.21
	538182 GAS EXPENSE	7.56	2,189.78
	538183 OIL EXPENSE		13.46
	541100 ACCTG & AUDITING SERVICES	186.96	790.23
	542100 SOS TEMP SERV - PERSONNEL	2,560.39	2,560.39

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21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		110.00
	554900 OTHER CONTRACTUAL SERVICES	48,392.26-	41,784.75-
	556100 INSURANCE EXPENSE		506.24
	559100 OTHER OPERATING EXP	12.80	190.55
	Major Account 520000 Total	39,705.27-	8,589.53-
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,220.32	6,615.37
	572100 COMMERCIAL TRANSPORTATIO		351.98
	573100 STATE-OWNED TRANSPORT	1,167.63	4,417.04
	Major Account 570000 Total	4,387.95	11,384.39
	Fund 21790 Expenditures Total	37,538.59-	93,450.28
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,767.62-	39,919.61-
	Fund 21790 Adjustments Total	4,767.62-	39,919.61-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	900.00-	3,000.00-
	474125 INSP FEE-AUCTION MARKET	78,953.87-	196,139.57-
	474147 LIVESTOCK DEALER LICENSE	100.00-	7,950.00-
	474148 AUCTION MKT LICENSE		6,150.00-
	Major Account 470000 Total	79,953.87-	213,239.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.31-	605.11-
	Major Account 480000 Total	135.31-	605.11-
	Fund 21820 Revenues Total	80,089.18-	213,844.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424.78	2,199.48
	512100 VACATION LEAVE EXPENSE	23.60	283.20
	512200 SICK LEAVE EXPENSE		14.04
	512300 HOLIDAY LEAVE EXPENSE	23.60	94.40
	515100 RETIREMENT PLANS EXPENSE	35.34	194.02
	515200 FICA EXPENSE	30.18	168.57
	515400 LIFE & ACCIDENT INS EXP	.14	.71
	515500 HEALTH INSURANCE EXPENSE	157.02	785.23
	516500 WORKERS COMP PREMIUMS		70.53
	Major Account 510000 Total	694.66	3,810.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.82	165.70

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21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.50	123.49
	521400 DATA PROCESSING EXPENSE	23.40	46.80
	541100 ACCTG & AUDITING SERVICES		1,043.60
	546800 VETERINARY SERVICES	39,765.03	161,586.39
	559100 OTHER OPERATING EXP		1.41
	Major Account 520000 Total	39,896.75	162,967.39
	Fund 21820 Expenditures Total	40,591.41	166,777.57
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	211.00-	2,721.00-
	Major Account 470000 Total	211.00-	2,721.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.38-	134.16-
	485100 FINES FORFEITS & PENALTI	75.00-	200.00-
	Major Account 480000 Total	101.38-	334.16-
	Fund 21850 Revenues Total	312.38-	3,055.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,782.26	3,494.17
	512100 VACATION LEAVE EXPENSE		70.35
	512300 HOLIDAY LEAVE EXPENSE	93.80	187.60
	515100 RETIREMENT PLANS EXPENSE	140.46	280.93
	515200 FICA EXPENSE	132.98	271.24
	515400 LIFE & ACCIDENT INS EXP	.34	.51
	515500 HEALTH INSURANCE EXPENSE	413.02	619.54
	Major Account 510000 Total	2,562.86	4,924.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.48	5.48
	521200 COM EXPENSE - VOICE/DATA	4.09	39.97
	531100 OFFICE SUPPLIES EXPENSE		17.11
	534500 AGRICULTURAL SUPPLIES EX	4.37	4.37
	541100 ACCTG & AUDITING SERVICES		.07
	559100 OTHER OPERATING EXP	5.83	5.83
	Major Account 520000 Total	19.77	72.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	133.00	133.00
	Major Account 570000 Total	133.00	133.00
	Fund 21850 Expenditures Total	2,715.63	5,130.17

21950 BUFFER STRIP INCENTIVE

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21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	210,060.00-	220,740.00-
	474166 SPECIALTY PRODUCT REG		6,840.00-
	Major Account 470000 Total	210,060.00-	227,580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.80-	1,440.78-
	Major Account 480000 Total	214.80-	1,440.78-
	Fund 21950 Revenues Total	210,274.80-	229,020.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,234.34	4,883.07
	512100 VACATION LEAVE EXPENSE	73.42	756.94
	512200 SICK LEAVE EXPENSE	87.18	426.12
	512300 HOLIDAY LEAVE EXPENSE	73.42	293.68
	515100 RETIREMENT PLANS EXPENSE	109.93	603.42
	515200 FICA EXPENSE	104.38	578.90
	515400 LIFE & ACCIDENT INS EXP	.38	1.92
	515500 HEALTH INSURANCE EXPENSE	273.14	1,365.71
	516500 WORKERS COMP PREMIUMS		219.45
	Major Account 510000 Total	1,956.19	9,129.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.93
	538182 GAS EXPENSE	5.01	17.99
	541100 ACCTG & AUDITING SERVICES		1,086.78
	554900 OTHER CONTRACTUAL SERVICES		168,734.53
	559100 OTHER OPERATING EXP	20.20	316.05
	Major Account 520000 Total	25.21	170,157.28
	Fund 21950 Expenditures Total	1,981.40	179,286.49
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26.36
	474100 GENERAL BUSINESS FEES	605.00-	39,360.00-
	474175 DOG & CAT LIC FEE (LOCAL)	61,562.26-	72,948.86-
	Major Account 470000 Total	62,167.26-	112,282.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.71-	587.71-
	484500 REIMB NON-GOVT SOURCES		325.05-
	485100 FINES FORFEITS & PENALTI	210.00-	1,225.00-
	Major Account 480000 Total	263.71-	2,137.76-
	Fund 21960 Revenues Total	62,430.97-	114,420.26-

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21960 COMM DOG & CAT OPERATOR			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,742.19	85,581.30
	512100 VACATION LEAVE EXPENSE	2,306.16	8,326.01
	512200 SICK LEAVE EXPENSE	689.42	4,312.00
	512300 HOLIDAY LEAVE EXPENSE	933.57	3,734.28
	512500 FUNERAL LEAVE EXPENSE		533.69
	515100 RETIREMENT PLANS EXPENSE	1,398.12	7,674.30
	515200 FICA EXPENSE	1,337.33	7,470.63
	515400 LIFE & ACCIDENT INS EXP	5.25	26.25
	515500 HEALTH INSURANCE EXPENSE	3,063.12	13,326.65
	516500 WORKERS COMP PREMIUMS		2,726.02
	Major Account 510000 Total	24,475.16	133,711.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.27	714.12
	521200 COM EXPENSE - VOICE/DATA	657.17	1,333.75
	521290 COM EXPENSE - DATA ONLY	14.01	33.21
	521400 DATA PROCESSING EXPENSE	857.51	5,639.18
	521500 PUBLICATION & PRINT EXP	168.16	1,068.05
	522200 CONFERENCE REGISTRATION		600.50
	524600 RENT EXPENSE-BUILDINGS	89.79	508.95
	524900 RENT EXP-DEPR SURCHARGE	40.31	201.56
	527200 REP & MAINT-MOTOR VEHICL	141.80	432.42
	527800 REP & MAINT-OTHER PROPER	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	7.46	123.89
	533132 UNIFORMS/CLOTHING		157.34
	534947 DATA PROCESSING SUPPLIES		117.12
	538100 VEHICLE & EQUIP SUP EXP	374.73	534.60
	538182 GAS EXPENSE	234.51	5,461.83
	538183 OIL EXPENSE	14.75	136.70
	541100 ACCTG & AUDITING SERVICES		554.17
	542100 SOS TEMP SERV - PERSONNEL		1,301.92
	556100 INSURANCE EXPENSE		2,151.10
	559100 OTHER OPERATING EXP	23.57	166.71
	Major Account 520000 Total	2,929.04	21,432.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.95	1,783.01
	574500 PERSONAL VEHICLE MILEAGE		253.70
	Major Account 570000 Total	317.95	2,036.71
	Fund 21960 Expenditures Total	27,722.15	157,179.96



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25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	192,555.00-	207,430.00-
	474157 COMMERCIAL APPLICATOR FEE	3,846.00-	21,255.00-
	474165 PRIVATE APPLICATOR LIC	96.00-	1,930.00-
	Major Account 470000 Total	<u>196,497.00-</u>	<u>230,615.00-</u>
	Fund 25540 Revenues Total	196,497.00-	230,615.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,412.18	13,900.13
	511800 COMPENSATORY TIME PAID		247.04
	512100 VACATION LEAVE EXPENSE	30.88	1,072.39
	512200 SICK LEAVE EXPENSE	298.70	618.73
	512300 HOLIDAY LEAVE EXPENSE	144.30	546.17
	515100 RETIREMENT PLANS EXPENSE	216.12	1,226.95
	515200 FICA EXPENSE	220.54	1,244.83
	515400 LIFE & ACCIDENT INS EXP	.91	4.80
	515500 HEALTH INSURANCE EXPENSE		335.09
	516500 WORKERS COMP PREMIUMS		825.58
	Major Account 510000 Total	<u>3,323.63</u>	<u>20,021.71</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.98	170.01
	521200 COM EXPENSE - VOICE/DATA	104.75	161.44
	521400 DATA PROCESSING EXPENSE	434.81	3,005.75
	521500 PUBLICATION & PRINT EXP	49.06	176.18
	524600 RENT EXPENSE-BUILDINGS		24.00
	524700 RENT EXP-OTHER REAL PROP	110.00	110.00
	527200 REP & MAINT-MOTOR VEHICL		21.32
	534946 PROMOTIONAL SUPPLIES	1,590.64	2,119.04
	538100 VEHICLE & EQUIP SUP EXP		20.14
	538182 GAS EXPENSE		334.41
	541100 ACCTG & AUDITING SERVICES	123.56	282.81
	556100 INSURANCE EXPENSE		269.70
	Major Account 520000 Total	<u>2,541.80</u>	<u>6,694.80</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,242.78	1,664.14
	571600 MEALS-NOT TRAVEL STATUS	18.00	18.00
	572100 COMMERCIAL TRANSPORTATIO	690.20	690.20
	Major Account 570000 Total	<u>1,950.98</u>	<u>2,372.34</u>
	Fund 40000 Expenditures Total	7,816.41	29,088.85

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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	39.58-	90.64-
	Major Account 480000 Total	39.58-	90.64-
	Fund 41810 Revenues Total	39.58-	20,090.64-
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,491.17-
	Major Account 460000 Total		2,491.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.20-	77.67-
	Major Account 480000 Total	17.20-	77.67-
	Fund 41841 Revenues Total	17.20-	2,568.84-
	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	40,009.84-	303,824.74-
	Major Account 460000 Total	40,009.84-	303,824.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.24-	93.70-
	Major Account 480000 Total	18.24-	93.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,808.69-	3,808.69-
	Major Account 490000 Total	3,808.69-	3,808.69-
	Fund 41860 Revenues Total	43,836.77-	307,727.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,289.41	105,929.93
	512100 VACATION LEAVE EXPENSE	1,761.61	11,842.71
	512200 SICK LEAVE EXPENSE	892.70	4,396.18
	512300 HOLIDAY LEAVE EXPENSE	1,154.94	4,619.62
	515100 RETIREMENT PLANS EXPENSE	1,729.36	9,492.89
	515200 FICA EXPENSE	1,602.93	8,859.86
	515400 LIFE & ACCIDENT INS EXP	6.73	32.83
	515500 HEALTH INSURANCE EXPENSE	5,821.58	29,858.64

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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>
41860 EPA PESTICIDE FIFRA			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,380.35
	Major Account 510000 Total	32,259.26	178,413.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,237.37	2,647.82
	521200 COM EXPENSE - VOICE/DATA	1,105.34	2,291.70
	521290 COM EXPENSE - DATA ONLY	8.92	18.61
	521300 FREIGHT EXPENSE	51.47	1,226.35
	521400 DATA PROCESSING EXPENSE	748.30	6,664.74
	521500 PUBLICATION & PRINT EXP	45.44	2,416.94
	521900 AWARDS EXPENSE	49.75	49.75
	522200 CONFERENCE REGISTRATION	10.20	460.57
	523202 ELECTRICITY		147.43
	524600 RENT EXPENSE-BUILDINGS	548.38	2,939.10
	527200 REP & MAINT-MOTOR VEHICL	50.00	344.53
	527400 REP & MAINT-DATA PROC	71.40	487.90
	531100 OFFICE SUPPLIES EXPENSE	33.52	268.97
	532100 NON-CAPITALIZED EQUIP PU		722.05
	532101 NON CAPITALIZED COMPUTER EQUIP	445.82	9,479.86
	533132 UNIFORMS/CLOTHING		782.70
	534500 AGRICULTURAL SUPPLIES EX		481.74
	534900 MISCELLANEOUS SUP EXP	3.63	5.22
	534947 DATA PROCESSING SUPPLIES	56.69	633.64
	538100 VEHICLE & EQUIP SUP EXP	107.67	156.21
	538182 GAS EXPENSE	238.70	2,892.49
	538183 OIL EXPENSE		33.97
	541100 ACCTG & AUDITING SERVICES	650.52	1,488.82
	542100 SOS TEMP SERV - PERSONNEL	1,878.00	5,889.32
	554900 OTHER CONTRACTUAL SERVICES		51,421.16
	556100 INSURANCE EXPENSE		819.74
	Major Account 520000 Total	7,341.12	94,771.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.90	1,031.99
	Major Account 570000 Total	293.90	1,031.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,520.00
	584200 VEHICLES & VEHICLE EQ		17,844.90
	Major Account 580000 Total		27,364.90
	Fund 41860 Expenditures Total	39,894.28	301,581.23

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41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	487.40-	27,741.45-
	Major Account 460000 Total	487.40-	27,741.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.53-	642.80-
	Major Account 480000 Total	120.53-	642.80-
	Fund 41920 Revenues Total	607.93-	28,384.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,883.76	33,558.40
	511800 COMPENSATORY TIME PAID		61.76
	512100 VACATION LEAVE EXPENSE	270.37	1,347.36
	512200 SICK LEAVE EXPENSE	198.09	947.67
	512300 HOLIDAY LEAVE EXPENSE	173.79	618.04
	515100 RETIREMENT PLANS EXPENSE	488.64	2,735.51
	515200 FICA EXPENSE	488.94	2,741.85
	515400 LIFE & ACCIDENT INS EXP	1.70	8.92
	515500 HEALTH INSURANCE EXPENSE	261.03	1,388.92
	516500 WORKERS COMP PREMIUMS		484.75
	Major Account 510000 Total	7,766.32	43,893.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.86	78.49
	521200 COM EXPENSE - VOICE/DATA	109.89	295.50
	521290 COM EXPENSE - DATA ONLY	.36	.75
	521400 DATA PROCESSING EXPENSE	3.90	7.80
	524600 RENT EXPENSE-BUILDINGS	35.51	289.55
	527200 REP & MAINT-MOTOR VEHICL	23.76	306.79
	534500 AGRICULTURAL SUPPLIES EX	5.35	8.58
	534947 DATA PROCESSING SUPPLIES		64.45
	534948 AG SAMPLES	16.42	109.34
	538100 VEHICLE & EQUIP SUP EXP		64.94
	538182 GAS EXPENSE	48.56	850.59
	538183 OIL EXPENSE		40.25
	541100 ACCTG & AUDITING SERVICES	83.68	170.83
	Major Account 520000 Total	340.29	2,287.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.13	343.29
	Major Account 570000 Total	146.13	343.29
	Fund 41920 Expenditures Total	8,252.74	46,524.33
Adjustments	800000 Adjustments		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,864.32
	Fund 41920 Adjustments Total		13,864.32
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	166,340.98-	284,328.15-
	Major Account 460000 Total	166,340.98-	284,328.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.30-	502.38-
	Major Account 480000 Total	73.30-	502.38-
	Fund 41930 Revenues Total	166,414.28-	284,830.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,242.14	63,745.67
	512100 VACATION LEAVE EXPENSE	1,759.83	2,194.65
	512200 SICK LEAVE EXPENSE	2,427.39	2,672.52
	512300 HOLIDAY LEAVE EXPENSE	1,524.61	2,040.23
	515100 RETIREMENT PLANS EXPENSE	3,740.64	5,291.76
	515200 FICA EXPENSE	3,461.24	4,883.20
	515400 LIFE & ACCIDENT INS EXP	14.94	20.86
	515500 HEALTH INSURANCE EXPENSE	12,157.19	18,071.99
	516500 WORKERS COMP PREMIUMS		2,752.57
	Major Account 510000 Total	69,327.98	101,673.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	611.55	927.92
	521200 COM EXPENSE - VOICE/DATA	201.67	201.67
	521400 DATA PROCESSING EXPENSE	1,213.74	1,774.30
	521500 PUBLICATION & PRINT EXP	7.32	3,814.32
	522200 CONFERENCE REGISTRATION	583.00	583.00
	524600 RENT EXPENSE-BUILDINGS	60.00	65.00
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	125.00	125.00
	527400 REP & MAINT-DATA PROC	820.00	820.00
	531100 OFFICE SUPPLIES EXPENSE	124.31	154.38
	532100 NON-CAPITALIZED EQUIP PU	29.36	29.36
	532101 NON-CAPITAL COMPUTER EQUIP	786.00	786.00
	533132 UNIFORM/CLOTHING		803.70
	534946 PROMOTIONAL SUPPLIES		3,188.40
	534947 DATA PROCESSING SUPPLIES	109.12	109.12
	538182 GAS	57.89	57.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	753.16	759.82
	542100 SOS TEMP SERV - PERSONNEL	7,187.00	7,187.00
	544100 PHYSICIAN SERVICES		395.00
	545000 LABORATORY SERVICES		2,340.69
	555200 SOFTWARE - NEW PURCHASES	174.29	174.29
	Major Account 520000 Total	14,343.41	25,796.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,885.13	3,412.67
	571600 MEALS-NOT TRAVEL STATUS	3,210.48	3,210.48
	571900 MEALS-ONE DAY TRAVEL	1.06	1.06
	572100 COMMERCIAL TRANSPORTATIO	1,176.70	1,821.30
	573100 STATE-OWNED TRANSPORT	912.30	1,660.26
	574500 PERSONAL VEHICLE MILEAGE	264.45	270.31
	575100 MISC TRAVEL EXPENSE	63.00	105.50
	Major Account 570000 Total	8,513.12	10,481.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,390.00	4,390.00
	586900 OTHER FIXED ASSETS	2,100.00	2,100.00
	Major Account 580000 Total	6,490.00	6,490.00
	Fund 41930 Expenditures Total	98,674.51	144,441.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,816.00	88,536.10
	Fund 41930 Adjustments Total	16,816.00	88,536.10
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	152,891.50-	215,160.38-
	461500 OP GRANTS - STATE AGENCIES		15,000.00-
	Major Account 460000 Total	152,891.50-	230,160.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.59-	71.13-
	Major Account 480000 Total	3.59-	71.13-
	Fund 41950 Revenues Total	152,895.09-	230,231.51-
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.48
	515500 HEALTH INSURANCE EXPENSE		578.47
	516500 WORKERS COMP PREMIUMS		135.95
	Major Account 510000 Total		<u>2,364.21</u>
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		52.38
	554900 OTHER CONTRACTUAL SERVICES	4,660.77	10,686.70
	Major Account 520000 Total	<u>4,660.77</u>	<u>10,739.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.00
	Major Account 570000 Total		<u>250.00</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,481.00
	Major Account 580000 Total		<u>7,481.00</u>
	Fund 41950 Expenditures Total	<u>4,660.77</u>	<u>20,834.29</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	49,421.07	93,338.83
	Fund 41950 Adjustments Total	<u>49,421.07</u>	<u>93,338.83</u>
	Program Revenues	<u>1,135,133.85</u>	<u>2,648,643.81</u>
	Program Expenditures	<u>411,183.06</u>	<u>2,704,404.43</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>
41920 FDA MEDICATED FEED Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,605.26-	15,605.26-
	Major Account 460000 Total	15,605.26-	15,605.26-
	Fund 41920 Revenues Total	15,605.26-	15,605.26-
	Program Revenues	15,605.26-	15,605.26-



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 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	23,946.29	128,519.11
	511200 TEMPORARY SALARIES-WAGE		1,224.64
	512100 VACATION LEAVE EXPENSE	1,160.34	6,649.98
	512200 SICK LEAVE EXPENSE	824.08	3,718.84
	512300 HOLIDAY LEAVE EXPENSE	1,364.74	5,215.66
	515100 RETIREMENT PLANS EXPENSE	2,043.76	10,640.32
	515200 FICA EXPENSE	1,896.19	10,086.93
	515400 LIFE & ACCIDENT INS EXP	5.95	26.86
	515500 HEALTH INSURANCE EXPENSE	5,477.28	24,778.95
	516500 WORKERS COMP PREMIUMS		4,401.03
	Major Account 510000 Total	36,718.63	195,262.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.65	1,330.21
	521200 COM EXPENSE - VOICE/DATA	1,500.45	2,826.14
	521290 COM EXPENSE - DATA ONLY	3.63	6.19
	521400 DATA PROCESSING EXPENSE	972.22	6,453.10
	521500 PUBLICATION & PRINT EXP	298.87	5,248.79
	521900 AWARDS EXPENSE		23.01
	522100 DUES & SUBSCRIPTION EXP		25,092.95
	522200 CONFERENCE REGISTRATION	519.00	1,042.96
	523100 UTILITIES EXPENSE	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	121.79	578.59
	524744 EXHIBIT SPACE		3,048.45
	524900 RENT EXP-DEPR SURCHARGE	32.34	161.71
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527200 REP & MAINT-MOTOR VEHICL	3.74	69.73
	527400 REP & MAINT-DATA PROC	141.00	141.00
	527800 REP & MAINT-OTHER PROPER		1,878.80
	531100 OFFICE SUPPLIES EXPENSE		97.51
	532100 NON-CAPITALIZED EQUIP PU		16.07
	532101 NON-CAPITALIZED COMP EQUIP	205.75	205.75
	534946 PROMOTIONAL SUPPLIES	1,209.26	2,599.93
	534947 DATA PROCESSING SUPPLIES	36.00	72.37
	538100 VEHICLE & EQUIP SUP EXP		198.50

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE		195.14
	541100 ACCTG & AUDITING SERVICES	307.30	1,907.12
	554927 MEDIATORS		6,471.97
	554928 LEGAL ASSISTANCE	870.20	4,304.86
	554929 CLINIC FINANCIAL COUNSELING		7,902.21
	554930 INTAKE/SCHEDULING	282.38	1,423.80
	554931 CLINIC SCHEDULING		904.90
	554932 MEDIATION FINANCIAL PREP		1,227.58
	556100 INSURANCE EXPENSE		24.14
	559100 OTHER OPERATING EXP	34.00	1,010.18
	Major Account 520000 Total	6,905.58	76,613.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,139.55	6,716.30
	571600 MEALS-NOT TRAVEL STATUS	46.41	327.62
	572100 COMMERCIAL TRANSPORTATIO		7,696.82
	573100 STATE-OWNED TRANSPORT	506.52	2,899.32
	574500 PERSONAL VEHICLE MILEAGE	531.12	976.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		371.40
	575100 MISC TRAVEL EXPENSE	260.00	829.26
	Major Account 570000 Total	2,483.60	19,816.89
	Fund 10000 Expenditures Total	46,107.81	291,692.87
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,449.10	7,792.90
	Major Account 520000 Total	2,449.10	7,792.90
	Fund 20810 Expenditures Total	2,449.10	7,792.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,803.51-
	Fund 20810 Adjustments Total		2,803.51-
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,906.59-	95,852.20-
	455195 EGG FEE REFUNDS	15,700.45	39,100.90
	455196 TURKEY FEES	1,777.49-	6,458.06-
	455197 EGG FEES IMPORTED EGGS	3,865.83-	20,938.63-
	Major Account 450000 Total	7,849.46-	84,147.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.38-	621.36-

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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>
20830 POULTRY & EGG DEV MKTG			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9,622.20-	9,622.20-
	Major Account 480000 Total	9,744.58-	10,243.56-
	Fund 20830 Revenues Total	17,594.04-	94,391.55-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,311.16	14,324.75
	512100 VACATION LEAVE EXPENSE		3,617.12
	512200 SICK LEAVE EXPENSE		279.34
	512300 HOLIDAY LEAVE EXPENSE		440.42
	515100 RETIREMENT PLANS EXPENSE	173.06	1,397.42
	515200 FICA EXPENSE	176.81	1,287.85
	515400 LIFE & ACCIDENT INS EXP		2.15
	515500 HEALTH INSURANCE EXPENSE		1,955.40
	516500 WORKERS COMP PREMIUMS		580.05
	Major Account 510000 Total	2,661.03	23,884.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	186.78
	521200 COM EXPENSE - VOICE/DATA	178.92	569.94
	521400 DATA PROCESSING EXPENSE	281.13	1,965.27
	521500 PUBLICATION & PRINT EXP	4,324.39	5,215.72
	521900 AWARDS EXPENSE		606.20
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS		51.50
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		162.19
	534946 PROMOTIONAL SUPPLIES		2,071.03
	541100 ACCTG & AUDITING SERVICES		260.48
	554900 OTHER CONTRACTUAL SERVICES	1,417.63	37,954.15
	556100 INSURANCE EXPENSE		5.27
	559100 OTHER OPERATING EXPENSE		1,601.71
	Major Account 520000 Total	6,262.07	50,825.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.32	972.00
	571600 MEALS-NOT TRAVEL STATUS		80.00
	572100 COMMERCIAL TRANSPORTATIO		509.79
	575100 MISC TRAVEL EXPENSE		129.23
	Major Account 570000 Total	27.32	1,691.02
	Fund 20830 Expenditures Total	8,950.42	76,400.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,805.50-	27,183.96-
	Major Account 470000 Total	4,805.50-	27,183.96-
	Fund 20840 Revenues Total	4,805.50-	27,183.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,784.20	8,858.86
	512100 VACATION LEAVE EXPENSE	116.23	1,287.07
	512200 SICK LEAVE EXPENSE	9.42	486.89
	512300 HOLIDAY LEAVE EXPENSE	100.52	402.08
	515100 RETIREMENT PLANS EXPENSE	150.52	826.18
	515200 FICA EXPENSE	132.33	736.90
	515400 LIFE & ACCIDENT INS EXP	.77	3.85
	515500 HEALTH INSURANCE EXPENSE	837.40	4,187.02
	516500 WORKERS COMP PREMIUMS		300.46
	Major Account 510000 Total	3,131.39	17,089.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		455.95
	531100 OFFICE SUPPLIES EXPENSE		79.96
	541100 ACCTG & AUDITING SERVICES		92.38
	559100 OTHER OPERATING EXP	72.25	323.27
	Major Account 520000 Total	72.25	951.56
	Fund 20840 Expenditures Total	3,203.64	18,040.87
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	2,449.10	7,792.91
	559100 OTHER OPERATING EXP		13.18
	Major Account 520000 Total	2,449.10	7,867.93
	Fund 21800 Expenditures Total	2,449.10	7,867.93
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-

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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			
Revenues	450000 Taxes		
	Major Account 450000 Total		79,798.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.14-	416.20-
	485100 FINES FORFEITS & PENALTI		310.79-
	Major Account 480000 Total	103.14-	726.99-
	Fund 21840 Revenues Total	103.14-	80,525.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	733.37	3,705.44
	512300 HOLIDAY LEAVE EXPENSE	38.60	154.40
	515100 RETIREMENT PLANS EXPENSE	57.82	289.10
	515200 FICA EXPENSE	59.06	295.28
	516500 WORKERS COMP PREMIUMS		317.56
	Major Account 510000 Total	888.85	4,761.78
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		83.98
	554900 OTHER CONTRACTUAL SERVICES	121.30	25,974.86
	559100 OTHER OPERATING EXP		17.90
	Major Account 520000 Total	121.30	26,076.74
	Fund 21840 Expenditures Total	1,010.15	30,838.52
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	78.53-	827.99-
	Major Account 480000 Total	78.53-	827.99-
	Fund 21970 Revenues Total	78.53-	850.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.78
	521500 PUBLICATION & PRINT EXP	34.06	41.24
	541100 ACCTG & AUDITING SERVICES		261.72
	554900 OTHER CONTRACTUAL SERVICES	10,425.00	68,056.20
	559100 OTHER OPERATING EXP		55.77
	Major Account 520000 Total	10,459.06	68,430.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	266.10	266.10
	Major Account 570000 Total	266.10	266.10
	Fund 21970 Expenditures Total	10,725.16	68,696.81

Agency Number 018 DEPT OF AGRICULTURE  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		73.01
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		345.00
	541100 ACCTG & AUDITING SERVICES	1,237.67	4,393.53
	Major Account 520000 Total	1,237.67	5,411.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	795.59	795.59
	572100 COMMERCIAL TRANSPORTATIO	78.00	365.10
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	898.59	1,185.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		212,250.00
	Major Account 590000 Total		212,250.00
	Fund 40000 Expenditures Total	2,136.26	218,847.23
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		73,721.33-
	Major Account 460000 Total		73,721.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.88-	136.33-
	Major Account 480000 Total	26.88-	136.33-
	Fund 41820 Revenues Total	26.88-	73,857.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,460.94	13,152.19
	512100 VACATION LEAVE EXPENSE	169.59	670.64
	512200 SICK LEAVE EXPENSE		242.44
	512300 HOLIDAY LEAVE EXPENSE	138.46	535.52
	515100 RETIREMENT PLANS EXPENSE	207.40	1,093.42
	515200 FICA EXPENSE	189.89	1,013.61
	515400 LIFE & ACCIDENT INS EXP	.72	3.46
	515500 HEALTH INSURANCE EXPENSE	652.83	3,122.02
	516500 WORKERS COMP PREMIUMS		414.77
	Major Account 510000 Total	3,819.83	20,248.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	70.25	150.39
	521290 COM EXPENSE - DATA ONLY		.08
	521400 DATA PROCESSING EXPENSE	192.38	1,213.18
	521500 PUBLICATION & PRINT EXP	.01	32.18

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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>
41820 USDA AG LOAN MEDIATION PROG			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	66.00	74.04
	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	165.20	483.25
	541100 ACCTG & AUDITING SERVICES	157.92	157.92
	554927 MEDIATORS		824.58
	554928 LEGAL ASSISTANCE	2,030.48	10,044.69
	554929 CLINIC FINANCIAL COUNSELING		981.17
	554930 INTAKE/SCHEDULING	658.88	3,322.20
	554931 CLINIC SCHEDULING		2,111.43
	554932 MEDIATION FINANCIAL PREP		2,864.36
	559100 OTHER OPERATING EXP	66.00	66.00
	Major Account 520000 Total	3,407.12	22,667.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	556.17	746.94
	571600 MEALS-NOT TRAVEL STATUS		162.75
	574500 PERSONAL VEHICLE MILEAGE		209.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		866.60
	Major Account 570000 Total	556.17	1,986.07
	Fund 41820 Expenditures Total	7,783.12	44,901.86
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,271.84-	31,777.30-
	481200 GAIN OR LOSS-SALE OF INV	7,697.32-	45,342.30
	484100 OPERATING DONATIONS & CO		1,635.00-
	484101 OPERATING DONATIONS		12.00-
	484500 REIMB NON-GOVT SOURCES	19,118.90-	19,718.90-
	Major Account 480000 Total	33,088.06-	7,800.90-
	Fund 41850 Revenues Total	33,088.06-	7,800.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,133.28	10,593.14
	511200 TEMPORARY SALARIES-WAGE	670.48	4,453.44
	511300 OVERTIME PAYMENTS		127.92
	511800 COMPENSATORY TIME PAID		221.04
	512100 VACATION LEAVE EXPENSE	206.60	687.91
	512200 SICK LEAVE EXPENSE	74.08	159.05

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 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			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	127.07	508.28
	515100 RETIREMENT PLANS EXPENSE	190.27	1,044.64
	515200 FICA EXPENSE	226.83	1,340.20
	515400 LIFE & ACCIDENT INS EXP	.50	2.44
	515500 HEALTH INSURANCE EXPENSE	614.94	3,074.77
	516500 WORKERS COMP PREMIUMS		457.36
	Major Account 510000 Total	4,244.05	22,670.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.42	162.67
	521200 COM EXPENSE - VOICE/DATA	83.45	156.77
	521400 DATA PROCESSING EXPENSE	151.33	982.94
	521500 PUBLICATION & PRINT EXP	1,892.17	6,886.43
	521900 AWARDS EXPENSE		227.95
	522200 CONFERENCE REGISTRATION	24.00	24.00
	524600 RENT EXPENSE-BUILDINGS	272.50	1,362.50
	524700 RENT EXPENSE - OTHER REAL PROP		18,567.20
	524900 RENT EXP-DEPR SURCHARGE	122.34	611.71
	525400 RENT EXP-COMM EQUIP		325.10
	527800 REP & MAINT-OTHER PROPER	44.00	132.00
	531100 OFFICE SUPPLIES EXPENSE		169.39
	533100 HOUSEHOLD & INST SUPPLIES		4.25
	533132 UNIFORM/CLOTHING	309.95	309.95
	533900 FOOD EXPENSE		467.35
	534900 MISCELLANEOUS SUP EXP		1.69
	534946 PROMOTIONAL SUPPLIES	589.14	589.14
	541100 ACCTG & AUDITING SERVICES	215.94	494.24
	547100 EDUCATIONAL SERVICES		9,575.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	559100 OTHER OPERATING EXP	2,704.92	3,134.05
	Major Account 520000 Total	6,421.16	44,484.33
	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	10,665.21	109,322.06



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,804.75-	122,036.78-
	Major Account 460000 Total	53,804.75-	122,036.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.24-	378.36-
	Major Account 480000 Total	83.24-	378.36-
	Fund 41970 Revenues Total	53,887.99-	122,415.14-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.16	77.86
	541100 ACCTG & AUDITING SERVICES	395.38	906.79
	554900 OTHER CONTRACTUAL SERVICES	24,813.97	88,659.64
	Major Account 520000 Total	25,234.51	89,644.29
	Fund 41970 Expenditures Total	25,234.51	89,644.29
	Program Revenues	109,584.14-	424,139.34-
	Program Expenditures	120,714.48	964,046.10
	Agency Revenues	1,364,588.18-	4,859,585.65-
	Agency Expenditures	1,067,696.51	6,708,572.06

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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	276,548.40-	2,322,587.94-
	Major Account 450000 Total	276,548.40-	2,322,587.94-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	460.28-	650.93-
	474122 PERSONAL LOAN LICENSE	50.00-	100.00-
	474123 SALE OF CHECKS	2,000.00-	6,750.00-
	474124 PLEDGED SECURITIES	465.00-	570.00-
	474126 CHARTER FEES		7,500.00-
	474127 APPLICATION FEES		2,500.00-
	474128 BRANCH APPLICATION FEES	250.00-	6,000.00-
	474129 ARTICLES & BYLAWS		230.00-
	474132 CHANGE OF CONTROL	500.00-	1,500.00-
	474141 SALES FINANCE LICENSE	5,700.00-	6,000.00-
	474144 DDS BRANCH		150.00-
	474145 INSTALLMENT LOAN BR LIC	2,250.00-	3,400.00-
	474151 MORT BANKERS REGIS FEE	400.00-	400.00-
	474152 MORT BANKERS LIC FEE	800.00-	7,200.00-
	474153 MORT BANKER LIC FEE REN	39,000.00-	39,000.00-
	474154 MORT BANKER BRANCH LIC	600.00-	4,875.00-
	474155 MORT BANKER BR LIC REN	18,150.00-	18,150.00-
	474156 MB CHANGE OF CONTROL	3,800.00-	20,800.00-
	474158 MORT LOAN ORIGINATOR LIC	11,575.00-	81,475.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	350.00-	2,300.00-
	474160 MLO LICENSE RENEWAL	141,750.00-	141,750.00-
	475121 EXECUTIVE OFFICERS LIC	1,650.00-	6,100.00-
	475122 LOAN OFFICERS LICENSE		25.00-
	475131 LOAN BROKER	100.00-	350.00-
	475200 EXAMINATION FEES	103,268.75-	569,173.75-
	Major Account 470000 Total	333,119.03-	926,949.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,620.21-	24,614.85-
	484500 REIMB NON-GOVT SOURCES	550.43-	3,369.38-
	Major Account 480000 Total	6,170.64-	27,984.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,095.10-
	Major Account 490000 Total		3,095.10-
	Fund 21910 Revenues Total	615,838.07-	3,280,616.95-
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>
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,654.63	1,132,320.46
	511300 OVERTIME PAYMENTS	539.99	6,193.48
	511700 EMPLOYEE BONUSES	750.00	2,250.00
	511800 COMPENSATORY TIME PAID	1,736.80	4,258.42
	512100 VACATION LEAVE EXPENSE	12,296.37	119,666.81
	512200 SICK LEAVE EXPENSE	5,508.97	33,516.75
	512300 HOLIDAY LEAVE EXPENSE	11,946.87	43,495.67
	512500 FUNERAL LEAVE EXPENSE		1,037.37
	515100 RETIREMENT PLANS EXPENSE	18,097.62	100,377.51
	515200 OASDI EXPENSE	17,431.35	97,203.10
	515400 LIFE & ACCIDENT INS EXP	47.00	233.64
	515500 HEALTH INSURANCE EXPENSE	28,671.80	142,704.96
	516200 TUITION ASSISTANCE		1,529.60
	516300 EMPLOYEE ASSISTANCE PRO		553.20
	516500 WORKERS COMP PREMIUMS		14,956.24
	Major Account 510000 Total	<u>306,681.40</u>	<u>1,700,297.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.32	2,071.96
	521200 COM EXPENSE - VOICE/DATA	2,411.70	17,957.91
	521300 FREIGHT EXPENSE		198.66
	521400 DATA PROCESSING EXPENSE	4,099.34	20,189.18
	521500 PUBLICATION & PRINT EXP	3,487.40	7,369.81
	521900 AWARDS EXPENSE	209.21	225.41
	522100 DUES & SUBSCRIPTION EXP	190.18	9,115.88
	522200 CONFERENCE REGISTRATION	1,395.00	9,322.84
	524600 RENT EXPENSE-BUILDINGS	8,154.93-	114,954.25
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	524900 RENT EXP-DEPR SURCHARGE	5,027.78-	
	525100 RENT EXP-OFFICE EQUIP	1,122.40	1,122.40
	527100 REP & MAINT-OFFICE EQUIP		45.90
	531100 OFFICE SUPPLIES EXPENSE	949.74	3,852.93
	532100 NON-CAPITALIZED EQUIP PU	873.32	6,148.31
	533900 FOOD EXPENSE	2,340.28	2,340.28
	534600 ED & RECREATIONAL SUP EX	1,150.99	9,224.55
	534900 MISCELLANEOUS SUP EXP		1,550.42
	541100 ACCTG & AUDITING SERVICES		2,515.88
	541500 LEGAL SERVICES EXPENSE		2,781.50
	541700 LEGAL RELATED EXPENSE	839.93	6,738.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,661.90
	554900 OTHER CONTRACTUAL SERVICE	6.00	10,759.23
	555100 DATA PROC SOFTW LIC FEE	2,275.00	2,275.00
	555200 SOFTWARE - NEW PURCHASES		6,834.36
	556100 INSURANCE EXPENSE		377.54
	559100 OTHER OPERATING EXP	423.65	2,899.34
	Major Account 520000 Total	9,116.75	246,884.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,853.12	36,005.48
	571900 MEALS-ONE DAY TRAVEL	13.76	203.29
	572100 COMMERCIAL TRANSPORTATIO	339.10	5,611.35
	573100 STATE-OWNED TRANSPORTAION	294.92	543.74
	574500 PERSONAL VEHICLE MILEAGE	13,558.05	70,030.29
	575100 MISC TRAVEL EXPENSE	189.00	555.20
	Major Account 570000 Total	19,247.95	112,949.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	302.98	932.91
	Major Account 580000 Total	302.98	932.91
	Fund 21910 Expenditures Total	335,349.08	2,061,063.66
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	74,250.00	248,000.00
	Major Account 520000 Total	74,250.00	248,000.00
	Fund 21930 Expenditures Total	74,250.00	248,000.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,200.00-	11,150.00-
	Major Account 480000 Total	1,200.00-	11,150.00-
	Fund 61270 Revenues Total	1,200.00-	11,150.00-
	Program Revenues	617,038.07-	3,293,912.83-
	Program Expenditures	409,599.08	2,309,063.66

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 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		1,025.00-
	474112 SECURITIES REGIS	1,918,428.67-	8,393,850.72-
	475112 BROKER-DEALER	4,000.00-	11,750.00-
	475113 BROKER-DEALER AGENT	62,920.00-	376,920.00-
	475115 INVESTMENT ADVISER	1,800.00-	8,800.00-
	475116 INVESTMENT ADVISER AGENT	2,400.00-	14,680.00-
	475117 PRIVATE OFFERING FEE	5,200.00-	33,600.00-
	475118 59-1722 EXEMPTION FEE	1,700.00-	6,000.00-
	475119 S-AMP FEES		200.00-
	Major Account 470000 Total	1,996,448.67-	8,846,825.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,425.69-	133,950.20-
	484500 REIMB NON-GOVT SOURCES	5,000.00-	5,382.25-
	486500 MISCELLANEOUS ADJUSTMENT		172,544.02-
	Major Account 480000 Total	20,425.69-	311,876.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,500,000.00
	Major Account 490000 Total		12,500,000.00
	Fund 21920 Revenues Total	2,016,874.36-	3,341,297.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,865.68	282,946.85
	511300 OVERTIME PAYMENTS	263.50	2,224.66
	511800 COMPENSATORY TIME PAID		109.57
	512100 VACATION LEAVE EXPENSE	5,165.28	29,793.50
	512200 SICK LEAVE EXPENSE	2,233.44	13,262.47
	512300 HOLIDAY LEAVE EXPENSE	3,002.90	11,305.40
	515100 RETIREMENT PLANS EXPENSE	4,756.90	25,431.29
	515200 OASDI EXPENSE	4,533.24	24,517.60
	515400 LIFE & ACCIDENT INS EXP	13.96	65.40
	515500 HEALTH INSURANCE EXPENSE	9,045.80	39,872.13
	516300 EMPLOYEE ASSISTANCE PRO		202.80
	516500 WORKERS COMP PREMIUMS		4,023.76
	Major Account 510000 Total	81,880.70	433,755.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	630.78-	290.60
	521200 COM EXPENSE - VOICE/DATA	715.56	7,919.81
	521300 FREIGHT EXPENSE		31.40
	521400 DATA PROCESSING EXPENSE	1,577.83	7,501.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	64.40	1,905.08
	521900 AWARDS EXPENSE	85.61	87.41
	522100 DUES & SUBSCRIPTION EXP	49.00	391.30
	522200 CONFERENCE REGISTRATION	89.00	379.35
	524600 RENT EXPENSE-BUILDINGS	17,628.64	44,071.60
	525100 RENT EXP-OFFICE EQUIP	48.80	48.80
	527100 REP & MAINT-OFFICE EQUIP		39.10
	531100 OFFICE SUPPLIES EXPENSE	454.82	2,119.79
	532100 NON-CAPITALIZED EQUIP PU	302.60	3,125.72
	533900 FOOD EXPENSE	463.42	463.42
	534600 ED & RECREATIONAL SUP EX	33.26	395.01
	534900 MISCELLANEOUS SUP EXP		978.56
	541100 ACCTG & AUDITING SERVICES		754.12
	541700 LEGAL RELATED EXPENSE	1,226.58	7,127.54
	542100 SOS TEMP SERV - PERSONNEL	2,155.02	10,164.97
	554900 OTHER CONTRACTUAL SERVICE	5.57	7,116.77
	555100 SOFTWARE RENEWAL/MAIN FEE	10,275.00	10,275.00
	555200 SOFTWARE - NEW PURCHASES		2,057.64
	556100 INSURANCE EXPENSE		180.96
	559100 OTHER OPERATING EXP	454.25	1,998.41
	Major Account 520000 Total	34,998.58	109,424.02
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	300.58	1,373.77
	Major Account 570000 Total	300.58	1,373.77
	Fund 21920 Expenditures Total	117,179.86	544,553.22
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60,000.00-	67,500.00-
	Major Account 480000 Total	60,000.00-	67,500.00-
	Fund 63340 Revenues Total	60,000.00-	67,500.00-
	Program Revenues	2,076,874.36-	3,273,797.81
	Program Expenditures	117,179.86	544,553.22
	Agency Revenues	2,693,912.43-	20,115.02-
	Agency Expenditures	526,778.94	2,853,616.88

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	17,596.31-	21,187.42-
	465100 NONGRANT REIMBURSEMENTS	13,708.41-	13,708.41-
	Major Account 460000 Total	31,304.72-	34,895.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.31-
	Major Account 490000 Total		27.31-
	Fund 10000 Revenues Total	31,304.72-	34,923.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,244.68	645,859.83
	511200 TEMPORARY SALARIES-WAGE		840.00
	511300 OVERTIME PAYMENTS	477.24	4,284.94
	511800 COMPENSATORY TIME PAID	39.74	4,357.96
	512100 VACATION LEAVE EXPENSE	9,448.35	84,986.59
	512200 SICK LEAVE EXPENSE	3,431.63	28,607.82
	512300 HOLIDAY LEAVE EXPENSE	7,192.99	24,865.56
	512500 FUNERAL LEAVE EXPENSE		157.30
	515100 RETIREMENT PLANS EXPENSE	10,096.36	59,388.83
	515200 FICA EXPENSE	9,611.83	57,165.74
	515400 LIFE & ACCIDENT INS EXP	99.49	530.35
	515500 HEALTH INSURANCE EXPENSE	23,629.67	119,417.30
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		24,955.40
	Major Account 510000 Total	178,271.98	1,056,197.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.80	2,244.08
	521200 COM EXPENSE - VOICE/DATA	3,525.86	14,738.06
	521300 FREIGHT EXPENSE	86.20	239.59
	521400 DATA PROCESSING EXPENSE		3,098.82
	521500 PUBLICATION & PRINT EXP	291.52	818.95
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION	130.00	2,394.00
	523201 NATURAL GAS		251.54
	523202 ELECTRICITY		1,433.91
	523203 WATER		45.16
	524600 RENT EXPENSE-BUILDINGS	3,891.25	25,937.22
	524900 RENT EXP-DEPR SURCHARGE	710.78	4,612.62
	525500 RENT EXP-OTHER PERS PROP		100.00
	527200 REP & MAINT-MOTOR VEHICL	81.08	579.08

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		
	531100 OFFICE SUPPLIES EXPENSE	3,224.29	10,854.24
	532100 NON-CAPITALIZED EQUIP PU		841.95
	533100 HOUSEHOLD & INSTIT EXP	1,515.99	7,487.84
	534600 ED & RECREATIONAL SUP EX		309.60
	534900 MISCELLANEOUS SUP EXP	750.75	3,148.29
	538100 VEHICLE & EQUIP SUP EXP	1,678.86	2,623.45
	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		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		1,287.39
	Major Account 520000 Total	16,234.38	112,332.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	375.48	4,624.69
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO		790.60
	573100 STATE-OWNED TRANSPORT	50,220.81	100,462.70
	574500 PERSONAL VEHICLE MILEAGE	180.80	233.91
	Major Account 570000 Total	50,777.09	106,141.90
	Fund 10000 Expenditures Total	245,283.45	1,274,672.02
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	13,210.62-	45,350.04-
	Major Account 460000 Total	13,210.62-	45,350.04-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	27.94-	210.40-
	474100 GENERAL BUSINESS FEES	75.00-	525.00-
	474101 PLAN REVIEW FEE	9,666.50-	59,801.77-
	474102 LIQUOR INSPECTION FEE	2,275.00-	9,050.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,400.00-	15,320.00-
	474104 HOSPITAL INSPECTION FEE	1,150.00-	2,800.00-
	474106 DAY CARE INSPECTION FEE	1,220.00-	5,710.00-
	474107 ABOVE GROUND STORAGE TANK FEE	210.00-	1,840.00-
	474108 ELEVATOR REGISTRATION FEE	14,025.00-	14,055.00-
	475100 REGISTRATION / LICENSE F	200.00-	4,200.00-



## 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		
	475101 FIREWORKS DISPLAY	20.00-	600.00-
	476100 OTHER LIC PERM & FEES	425.00-	3,350.00-
	Major Account 470000 Total	31,694.44-	117,462.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,104.01-	5,934.74-
	484500 REIMB NON-GOVT SOURCES	239.78-	310.21-
	Major Account 480000 Total	1,343.79-	6,244.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19,740.28-	20,313.68-
	Major Account 490000 Total	19,740.28-	20,313.68-
	Fund 21250 Revenues Total	65,989.13-	189,370.84-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,149.90	110,659.90
	512100 VACATION LEAVE EXPENSE	1,449.27	5,412.64
	512200 SICK LEAVE EXPENSE	362.34	3,447.57
	512300 HOLIDAY LEAVE EXPENSE	676.80	2,562.98
	515100 RETIREMENT PLANS EXPENSE	1,620.25	9,141.45
	515200 FICA EXPENSE	1,507.43	8,544.91
	515400 LIFE & ACCIDENT INS EXP	13.43	65.58
	515500 HEALTH INSURANCE EXPENSE	5,855.49	29,902.94
	516400 UNEMPLOYM COMP INS EXP		93.28
	Major Account 510000 Total	30,634.91	169,831.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.26	769.07
	521200 COM EXPENSE - VOICE/DATA		3,325.15
	521300 FREIGHT EXPENSE		46.48
	521500 PUBLICATION & PRINT EXP	946.25	2,157.52
	522100 DUES & SUBSCRIPTION EXP		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	1,013.51	9,164.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	404.62	655.99
	574500 PERSONAL VEHICLE MILEAGE		56.50

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	570000 Travel Expenses		
	Major Account 570000 Total	<u>404.62</u>	<u>712.49</u>
	Fund 21250 Expenditures Total	<u>32,053.04</u>	<u>179,707.91</u>
	Program Revenues	<u><del>97,293.85</del></u>	<u><del>224,293.98</del></u>
	Program Expenditures	<u>277,336.49</u>	<u>1,454,379.93</u>

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Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	96,573.00-	96,573.00-
	Major Account 460000 Total	96,573.00-	96,573.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	632.31-	3,859.96-
	Major Account 480000 Total	632.31-	3,859.96-
	Fund 21230 Revenues Total	97,205.31-	100,432.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,056.66	69,234.48
	511800 COMPENSATORY TIME PAID		59.90
	512100 VACATION LEAVE EXPENSE	1,346.70	8,293.35
	512200 SICK LEAVE EXPENSE	441.25	1,651.10
	512300 HOLIDAY LEAVE EXPENSE	675.26	2,210.54
	515100 RETIREMENT PLANS EXPENSE	1,162.20	6,098.99
	515200 FICA EXPENSE	1,081.14	5,724.66
	515400 LIFE & ACCIDENT INS EXP	13.50	66.81
	515500 HEALTH INSURANCE EXPENSE	2,846.05	13,688.27
	516500 WORKERS COMP PREMIUMS		1,962.80
	Major Account 510000 Total	20,622.76	108,990.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.21	326.73
	521200 COM EXPENSE - VOICE/DATA	156.96	744.48
	521300 FREIGHT EXPENSE		40.34
	521400 DATA PROCESSING EXPENSE		304.80
	524600 RENT EXPENSE-BUILDINGS	70.00	350.00
	524900 RENT EXP-DEPR SURCHARGE	18.64	93.20
	527200 REP & MAINT-MOTOR VEHICL	150.40	150.40
	527400 REP & MAINT-DATA PROC		390.60
	531100 OFFICE SUPPLIES EXPENSE	112.96	440.50
	532100 NON-CAPITALIZED EQUIP PU		3,149.10
	533100 HOUSEHOLD & INSTIT EXP		244.81
	538100 VEHICLE & EQUIP SUP EXP	952.85	952.85
	541100 ACCTG & AUDITING SERVICES		337.86
	549100 LAUNDRY SERVICES		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	1,532.02	8,091.79
	570000 Travel Expenses		

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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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	326.25	4,094.21
	572100 COMMERCIAL TRANSPORTATIO		1,212.41
	573100 STATE-OWNED TRANSPORT	2,069.84	9,579.65
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	2,396.09	14,899.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,318.94
	Major Account 580000 Total		5,318.94
	Fund 21230 Expenditures Total	24,550.87	137,300.90
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	60.03-	284.86-
	Major Account 480000 Total	60.03-	284.86-
	Fund 41212 Revenues Total	60.03-	84,296.15-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		130.20
	532100 NON-CAPITALIZED EQUIP PU		725.50
	Major Account 520000 Total		855.70
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,772.98
	Major Account 580000 Total		1,772.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		61,451.29
	Major Account 590000 Total		61,451.29
	Fund 41212 Expenditures Total		64,079.97
	Program Revenues	97,265.34-	184,729.11-
	Program Expenditures	24,550.87	201,380.87

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	10.00-	132.40-
	474110 FLST-STATE FEES		1,267.50-
	474112 FLST-INSTALL FEES	200.00-	1,250.00-
	Major Account 470000 Total	210.00-	2,649.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,229.67-	7,095.32-
	Major Account 480000 Total	1,229.67-	7,095.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	1,439.67-	59,745.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.40	71,226.77
	511800 COMPENSATORY TIME PAID		348.18
	512100 VACATION LEAVE EXPENSE		4,913.64
	512200 SICK LEAVE EXPENSE		800.34
	512300 HOLIDAY LEAVE EXPENSE		1,397.12
	512600 CIVIL LEAVE EXPENSE		64.50
	515100 RETIREMENT PLANS EXPENSE	110.56	5,896.83
	515200 FICA EXPENSE	107.41	5,620.89
	515400 LIFE & ACCIDENT INS EXP	.59	24.12
	515500 HEALTH INSURANCE EXPENSE	180.66	10,900.65
	Major Account 510000 Total	1,875.62	101,193.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.99	427.68
	521200 COM EXPENSE - VOICE/DATA	392.05	452.05
	521300 FREIGHT EXPENSE	3.99	16.49
	524600 RENT EXPENSE-BUILDINGS	712.00	712.00
	524900 RENT EXP-DEPR SURCHARGE	176.26	176.26
	527800 REP & MAINT-OTHER PROPER		45.00
	531100 OFFICE SUPPLIES EXPENSE	374.42	2,545.15
	532100 NON-CAPITALIZED EQUIP PU	764.90	15,782.10
	533100 HOUSEHOLD & INSTIT EXP		102.50
	534900 MISCELLANEOUS SUP EXP	53.40	53.40
	Major Account 520000 Total	2,565.01	20,312.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		494.57
	572100 COMMERCIAL TRANSPORTATIO	20.00-	20.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,584.85	9,575.16
	Major Account 570000 Total	4,564.85	10,049.73
	Fund 22110 Expenditures Total	9,005.48	131,555.40
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ		10.00-
	474119 SMALL TANKS-DEQ	10.00-	65.00-
	Major Account 470000 Total	10.00-	75.00-
	Fund 28430 Revenues Total	10.00-	75.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE		3,325.00-
	Major Account 470000 Total		3,325.00-
	Fund 28490 Revenues Total		3,325.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,500.00-	207,000.00-
	Major Account 460000 Total	32,500.00-	207,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.03-	83.65-
	Major Account 480000 Total	31.03-	83.65-
	Fund 41211 Revenues Total	32,531.03-	207,083.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,620.52	57,436.44
	511800 COMPENSATORY TIME PAID	30.26	154.22
	512100 VACATION LEAVE EXPENSE	793.61	4,410.22
	512200 SICK LEAVE EXPENSE	393.25	921.90
	512300 HOLIDAY LEAVE EXPENSE	1,397.12	4,066.35
	512500 FUNERAL LEAVE EXPENSE	217.26	217.26
	515100 RETIREMENT PLANS EXPENSE	1,830.88	5,032.41
	515200 FICA EXPENSE	1,729.68	4,788.23
	515400 LIFE & ACCIDENT INS EXP	8.11	20.07
	515500 HEALTH INSURANCE EXPENSE	3,731.61	9,201.47
	516500 WORKERS COMP PREMIUMS		5,327.60
	Major Account 510000 Total	31,752.30	91,576.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		205.83
	521200 COM EXPENSE - VOICE/DATA	90.00	2,088.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.47
	521400 DATA PROCESSING EXPENSE		4,686.56
	521500 PUBLICATION & PRINT EXP	911.07	1,733.16
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS		3,496.78
	524900 RENT EXP-DEPR SURCHARGE		176.26
	525500 RENT EXP-OTHER PERS PROP		354.00
	527200 REP & MAINT-MOTOR VEHICL		50.00
	527400 REP & MAINT-DATA PROC		1,369.60
	531100 OFFICE SUPPLIES EXPENSE	469.77	2,496.77
	532100 NON-CAPITALIZED EQUIP PU		1,251.00
	533100 HOUSEHOLD & INSTIT EXP	42.33	1,012.96
	534600 ED & RECREATIONAL SUP EX		80.00
	534900 MISCELLANEOUS SUP EXP		64.23
	538100 VEHICLE & EQUIP SUP EXP		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	54.00	401.88
	Major Account 520000 Total	1,567.17	37,708.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.70	4,509.60
	573100 STATE-OWNED TRANSPORT		10,997.53
	Major Account 570000 Total	146.70	15,507.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,786.40
	Major Account 580000 Total		13,786.40
	590000 Government Aid		
	595100 CONTRACTUAL AID		45,425.00
	Major Account 590000 Total		45,425.00
	Fund 41211 Expenditures Total	33,466.17	204,003.13
	Program Revenues	33,980.70	270,228.87
	Program Expenditures	42,471.65	335,558.53

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	18,000.00-	51,000.00-
	Major Account 470000 Total	18,000.00-	51,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.29-	192.87-
	Major Account 480000 Total	54.29-	192.87-
	Fund 22120 Revenues Total	18,054.29-	51,192.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,023.33	7,240.63
	512100 VACATION LEAVE EXPENSE	115.62	1,097.12
	512200 SICK LEAVE EXPENSE	57.80	75.87
	512300 HOLIDAY LEAVE EXPENSE	115.62	462.48
	515100 RETIREMENT PLANS EXPENSE	173.16	664.51
	515200 FICA EXPENSE	157.22	613.19
	515400 LIFE & ACCIDENT INS EXP	.96	3.23
	515500 HEALTH INSURANCE EXPENSE	650.56	2,174.32
	516500 WORKERS COMP PREMIUMS		560.80
	Major Account 510000 Total	3,294.27	12,892.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.33	137.66
	521400 DATA PROCESSING EXPENSE		55.60
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS	66.67	333.35
	524900 RENT EXP-DEPR SURCHARGE	17.75	88.75
	531100 OFFICE SUPPLIES EXPENSE	123.00	123.00
	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	234.75	1,002.35
	Fund 22120 Expenditures Total	3,529.02	13,894.50
	Program Revenues	18,054.29-	51,192.87-
	Program Expenditures	3,529.02	13,894.50



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 AGENCI		5,000.00-
	465100 NONGRANT REIMBURSEMENTS	5,963.46-	5,963.46-
	Major Account 460000 Total	5,963.46-	10,963.46-
	Fund 10000 Revenues Total	5,963.46-	10,963.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,464.63	143,273.98
	511200 TEMPORARY SALARIES-WAGE	3,292.00	20,932.00
	511300 OVERTIME PAYMENTS		19.67
	512100 VACATION LEAVE EXPENSE	3,424.50	12,433.80
	512200 SICK LEAVE EXPENSE	1,219.77	2,613.39
	512300 HOLIDAY LEAVE EXPENSE	1,505.03	6,020.12
	515100 RETIREMENT PLANS EXPENSE	2,217.43	12,303.86
	515200 FICA EXPENSE	2,353.69	13,374.37
	515400 LIFE & ACCIDENT INS EXP	7.52	36.80
	515500 HEALTH INSURANCE EXPENSE	6,243.04	30,324.74
	Major Account 510000 Total	43,727.61	241,332.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.81	2,210.49
	521200 COM EXPENSE - VOICE/DATA	522.98	2,768.42
	521300 FREIGHT EXPENSE	21.98	387.38
	521400 DATA PROCESSING EXPENSE		444.80
	521500 PUBLICATION & PRINT EXP	1,195.21	7,697.57
	522100 DUES & SUBSCRIPTION EXP		4,297.00
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,578.50	8,614.65
	525500 RENT EXP-OTHER PERS PROP		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	2,009.44	3,556.13
	532100 NON-CAPITALIZED EQUIP PU		4,663.40
	533100 HOUSEHOLD & INSTIT EXP	515.41	2,468.14
	534600 ED & RECREATIONAL SUP EX		3,711.75
	534900 MISCELLANEOUS SUP EXP	54.55	3,945.84
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,812.14	7,898.52
	539500 PURCHASING CARD SUSPENSE		3,164.92
	541100 ACCTG & AUDITING SERVICES		772.24
	542100 SOS TEMP SERV - PERSONNEL	1,672.27	8,255.76

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,641.48
	556100 INSURANCE EXPENSE		6,866.65
	559100 OTHER OPERATING EXP		125.20
	Major Account 520000 Total	9,411.29	80,050.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,650.45	8,681.86
	573100 STATE-OWNED TRANSPORT	3,537.13	11,397.93
	574500 PERSONAL VEHICLE MILEAGE	2,369.08	9,489.83
	574700 VOLUNTEER TRAVEL EXPENSES	661.90	1,616.84
	Major Account 570000 Total	8,218.56	31,186.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		39,783.76
	586900 OTHER FIXED ASSETS		27,343.82
	Major Account 580000 Total		67,127.58
	Fund 10000 Expenditures Total	61,357.46	419,697.10
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,880.00-	11,260.00-
	472100 SALE OF SUP & MAT		12.50-
	Major Account 470000 Total	1,880.00-	11,272.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.35-	1,362.66-
	484500 REIMB NON-GOVT SOURCES		30.00-
	Major Account 480000 Total	240.35-	1,392.66-
	Fund 21251 Revenues Total	2,120.35-	12,665.16-
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
	Major Account 520000 Total		925.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	731.55	5,371.75
	Major Account 570000 Total	731.55	5,371.75
	Fund 21251 Expenditures Total	731.55	10,783.50
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		

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		
	461100 OPERATING FED GRANTS & C		11,871.69-
	461500 OP GRANTS - STATE AGENCI		80,499.16-
	Major Account 460000 Total		92,370.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.96-	114.10-
	Major Account 480000 Total	20.96-	114.10-
	Fund 41213 Revenues Total	20.96-	92,484.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	487.19	860.25
	511200 TEMPORARY SALARIES-WAGE	1,048.00	19,628.00
	511300 OVERTIME PAYMENTS		6,444.31
	515100 RETIREMENT PLANS EXPENSE	36.51	550.40
	515200 FICA EXPENSE	111.92	2,015.22
	515400 LIFE & ACCIDENT INS EXP	.16	1.60
	515500 HEALTH INSURANCE EXPENSE	214.40	1,962.46
	Major Account 510000 Total	1,898.18	31,462.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,954.87
	521200 COM EXPENSE - VOICE/DATA	26.73	106.92
	521300 FREIGHT EXPENSE		368.79
	521500 PUBLICATION & PRINT EXP		174.03
	531100 OFFICE SUPPLIES EXPENSE	98.77	1,691.94
	532100 NON-CAPITALIZED EQUIP PU		2,700.00
	534600 ED & RECREATIONAL SUP EX	215.52	1,946.50
	534900 MISCELLANEOUS SUP EXP		2,028.26
	Major Account 520000 Total	341.02	10,971.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	477.51	2,155.58
	574500 PERSONAL VEHICLE MILEAGE	698.34	5,861.90
	Major Account 570000 Total	1,175.85	8,017.48
	Fund 41213 Expenditures Total	3,415.05	50,451.03
	Program Revenues	8,104.77-	116,113.57-
	Program Expenditures	65,504.06	480,931.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,102.25
	527500 REP & MAINT-COMM EQUIP		224.00
	Major Account 520000 Total		27,326.25
	580000 Capital Outlay		
	587400 MASTER LEASE		34,333.92
	Major Account 580000 Total		34,333.92
	Fund 10000 Expenditures Total		61,660.17
	Program Expenditures		61,660.17
	Agency Revenues	254,698.95-	846,558.40-
	Agency Expenditures	413,392.09	2,547,805.63

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,224.34-	81,565.21-
	Major Account 470000 Total	17,224.34-	81,565.21-
	Fund 22210 Revenues Total	17,224.34-	81,565.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,396.93	11,787.10
	515100 RETIREMENT PLANS EXPENSE	104.64	882.65
	515200 FICA EXPENSE	99.64	845.82
	515400 LIFE & ACCIDENT INS EXP	.46	3.43
	515500 HEALTH INSURANCE EXPENSE	312.64	2,415.59
	Major Account 510000 Total	1,914.31	15,934.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.94	738.09
	521500 PUBLICATION & PRINT EXP	26.35	26.35
	541100 ACCTG & AUDITING SERVICES	11,413.00	61,923.00
	541500 LEGAL SERVICES EXPENSE		1,247.50
	559100 OTHER OPERATING EXP	89.62	448.10
	Major Account 520000 Total	11,656.91	64,383.04
	Fund 22210 Expenditures Total	13,571.22	80,317.63
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	220,606.83-	2,247,063.84-
	Major Account 470000 Total	220,606.83-	2,247,063.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117,195.10-	513,690.69-
	481200 GAIN OR LOSS-SALE OF INV	732,435.00-	743,758.33
	Major Account 480000 Total	849,630.10-	230,067.64
	Fund 62220 Revenues Total	1,070,236.93-	2,016,996.20-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	300,000.00	2,177,014.62
	541700 LEGAL RELATED EXPENSE		19,990.57
	559100 OTHER OPERATING EXP	25,801.35	54,239.86
	Major Account 520000 Total	325,801.35	2,251,245.05
	Fund 62220 Expenditures Total	325,801.35	2,251,245.05
	Program Revenues	1,087,461.27-	2,098,561.41-
	Program Expenditures	339,372.57	2,331,562.68

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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		4,548,365.88-
	Major Account 450000 Total		4,548,365.88-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	161.54-	17,662.55-
	Major Account 480000 Total	161.54-	17,662.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total		1,675,000.00
	Fund 10000 Revenues Total	161.54-	2,891,028.43-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,248.41-	10,410.64-
	472200 REPROD & PUBLICATIONS	117.50-	1,167.45-
	474112 AGENT CERTIFICATION	125.00-	1,050.00-
	474115 LEGAL FILING FEES	975.00-	7,063.00-
	474116 MISCELLANEOUS FEES		1,117.22-
	474119 PREADMISSION FEES	4,000.00-	8,180.00-
	474122 P & C FILING FEES	29,222.00-	186,633.00-
	474123 L & H FILING FEES	10,540.00-	129,365.00-
	475114 IAA CTF OF AUTH	1,890.00-	33,074.00-
	475116 AGENCY LICENSE	4,345.00-	27,970.00-
	475117 CO APPOINTMENT/CANCEL	365,724.00-	1,713,458.00-
	475118 AGENTS LICENSE	232,825.00-	1,377,175.00-
	475121 CONT ED APPROVAL FEE	3,250.00-	22,950.00-
	475123 THIRD PARTY ADMINISTRATOR	200.00-	2,000.00-
	475200 EXAMINATION FEES	423,899.64-	1,458,375.83-
	Major Account 470000 Total	1,085,361.55-	4,979,989.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,024.35-	126,694.16-
	484400 ESCHEAT MONIES	1,044.30-	1,044.30-
	484500 REIMB NON-GOVT SOURCES	1,048.46-	1,949.84-
	486600 CREDIT CARD CLEARING	85.00-	205.00-
	Major Account 480000 Total	23,202.11-	129,893.30-
	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	1,108,563.66-	2,111,079.36-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,899.29	1,868,312.02
	511300 OVERTIME PAYMENTS		1,449.02
	511700 EMPLOYEE BONUSES	500.00	1,400.00
	512100 VACATION LEAVE EXPENSE	27,209.94	199,431.20
	512200 SICK LEAVE EXPENSE	18,635.82	118,117.02
	512300 HOLIDAY LEAVE EXPENSE	20,651.46	82,738.95
	512500 FUNERAL LEAVE EXPENSE	510.38	2,470.72
	512600 CIVIL LEAVE EXPENSE		743.58
	512700 INJURY LEAVE EXPENSE	198.65	701.79
	515100 RETIREMENT PLANS EXPENSE	30,708.73	170,275.31
	515200 FICA EXPENSE	29,433.30	164,479.80
	515400 LIFE & ACCIDENT INS EXP	87.10	432.42
	515500 HEALTH INSURANCE EXPENSE	52,229.74	270,940.55
	516300 EMPLOYEE ASSISTANCE PRO		1,248.00
	516400 UNEMPLOYM COMP INS EXP		4,706.00
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	<u>523,064.41</u>	<u>2,946,301.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,680.80	15,119.76
	521200 COM EXPENSE - VOICE/DATA	6,965.49	36,171.63
	521300 FREIGHT EXPENSE	30.77	241.08
	521400 DATA PROCESSING EXPENSE		19,320.35
	521500 PUBLICATION & PRINT EXP	1,832.16	8,570.97
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCRIPTION EXP	2,643.43	12,842.00
	522110 PROFESSIONAL DESIGNATION	300.00	7,775.00
	522120 DHS - SAVE PRG		100.00
	522200 CONFERENCE REGISTRATION	20.00	671.00
	524600 RENT EXPENSE-BUILDINGS	30,929.94	132,284.10
	524700 RENT EXP-OTHER REAL PROP		1,492.54
	525100 RENT EXP-OFFICE EQUIP		354.50
	527100 REP & MAINT-OFFICE EQUIP		156.00
	527200 REP & MAINT-MOTOR VEHICL	35.48	35.48
	527400 REP & MAINT-DATA PROC		682.50
	531100 OFFICE SUPPLIES EXPENSE	2,065.11	11,440.25
	531110 PROMOTIONAL ITEMS		522.50
	532100 NON-CAPITALIZED EQUIP PU	200.00	21,631.34
	533900 FOOD EXPENSE	898.05	8,031.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	128.50	198.45
	534900 MISCELLANEOUS SUP EXP		410.85
	541100 ACCTG & AUDITING SERVICES	254,106.03	1,245,291.04
	541500 LEGAL SERVICES EXPENSE		189.00
	542100 SOS TEMP SERV - PERSONNEL	1,134.00	19,691.56
	547100 EDUCATIONAL SERVICES		2,042.00
	547300 INTERPRETER SERVICES		6,563.44
	554900 OTHER CONTRACTUAL SERVICES	19.20	12,970.33
	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	2,112.20	10,805.10
	Major Account 520000 Total	306,101.16	1,614,797.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,047.07	33,926.45
	572100 COMMERCIAL TRANSPORTATIO	248.04	8,029.88
	573100 STATE-OWNED TRANSPORT		2,845.65
	574500 PERSONAL VEHICLE MILEAGE	9,002.75	49,396.49
	575100 MISC TRAVEL EXPENSE	207.50	1,621.69
	Major Account 570000 Total	14,505.36	95,820.16
	Fund 22210 Expenditures Total	843,670.93	4,656,918.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,356.42	162,557.19
	511300 OVERTIME PAYMENTS	14.48	14.48
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	275.89	864.10
	512100 VACATION LEAVE EXPENSE	1,067.88	9,778.52
	512200 SICK LEAVE EXPENSE	1,574.20	7,885.09
	512300 HOLIDAY LEAVE EXPENSE	1,283.38	4,542.60
	515100 RETIREMENT PLANS EXPENSE	2,513.91	13,900.66
	515200 FICA EXPENSE	2,412.58	13,219.91
	515400 LIFE & ACCIDENT INS EXP	7.96	38.39
	515500 HEALTH INSURANCE EXPENSE	5,520.92	27,233.92
	Major Account 510000 Total	44,527.62	240,534.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,150.45	3,643.27
	521200 COM EXPENSE - VOICE/DATA	999.49	4,516.27



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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		
	521400 DATA PROCESSING EXPENSE		9,795.29
	521500 PUBLICATION & PRINT EXP	3,817.84	4,758.62
	522100 DUES & SUBSCRIPTION EXP	60.00	501.00
	522110 PROFESSIONAL DESIGNATION		220.00
	522200 CONFERENCE REGISTRATION		425.00
	523000 VOLUNTEER EXPENSE		126.49
	524600 RENT EXPENSE-BUILDINGS	1,785.37	8,976.85
	524700 RENT EXP-OTHER REAL PROP		1,665.00
	525100 RENT EXP-OFFICE EQUIP		66.00
	531100 OFFICE SUPPLIES EXPENSE	229.00	980.68
	541100 ACCTG & AUDITING SERVICES		1,328.00
	542100 SOS TEMP SERV - PERSONNEL	4,966.69	21,852.12
	543100 IT CONSULTING-APPLICATIONS		17,452.00
	547100 EDUCATIONAL SERVICES	11,722.75	59,813.75
	547300 INTERPRETER SERVICES		65.00
	554900 OTHER CONTRACTUAL SERVICES	11,437.50	38,756.25
	555100 DATA PROC SOFTW LIC FEE		5,775.37
	555200 SOFTWARE - NEW PURCHASES		333.48
	559100 OTHER OPERATING EXP	15,400.00	96,941.93
	Major Account 520000 Total	53,569.09	277,992.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,526.38	7,696.95
	572100 COMMERCIAL TRANSPORTATIO	41.00	2,179.40
	573100 STATE-OWNED TRANSPORT	338.56	771.20
	574500 PERSONAL VEHICLE MILEAGE	284.20	2,276.54
	574700 VOLUNTEER TRAVEL EXPENSES	100.09	1,948.74
	575100 MISC TRAVEL EXPENSE	32.00	193.40
	Major Account 570000 Total	2,322.23	15,066.23
	Fund 40000 Expenditures Total	100,418.94	533,593.46
62240 PREM & RET TAX SUSPENSE			
Revenues			
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		4,548,365.87-
	Major Account 450000 Total		4,548,365.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,898.03-	97,881.10-
	Major Account 480000 Total	25,898.03-	97,881.10-
	Fund 62240 Revenues Total	25,898.03-	4,646,246.97-

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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>
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	42,584.89-	140,364.85-
	Major Account 480000 Total	42,584.89-	140,364.85-
	Fund 63340 Revenues Total	42,584.89-	140,364.85-
	Program Revenues	1,177,208.12-	9,788,719.61-
	Program Expenditures	944,089.87	5,190,512.05
	Agency Revenues	2,264,669.39-	11,887,281.02-
	Agency Expenditures	1,283,462.44	7,522,074.73

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			
471100 SALE OF SERVICES		2,408.93-	2,408.93-
472100 SALE OF SUP & MAT			408.70
Major Account 470000 Total		2,408.93-	2,000.23-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,509.15-	9,441.36-
484500 REIMB NON-GOVT SOURCES		207.63-	207.63-
485100 FINES FORFEITS & PENALTI		127,447.94-	247,492.45-
486500 MISCELLANEOUS ADJUSTMENT			.01-
Major Account 480000 Total		129,164.72-	257,141.45-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			13,543.34
493100 OPERATING TRANSFERS IN		83,714.48-	67,074.42-
493102 ALLOCATION TRANSFERS IN		1,330.47-	2,372.27-
493200 OPERATING TRANSFERS OUT		1,026,236.31-	75,494.07
493202 ALLOCATION TRANSFERS OUT		1,330.47	2,372.27
Major Account 490000 Total		1,109,950.79-	21,962.99
Fund 22320 Revenues Total		1,241,524.44-	237,178.69-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,651.81	2,986.42
512100 VACATION LEAVE EXPENSE		117.74	233.44
512200 SICK LEAVE EXPENSE		103.31	140.81
512300 HOLIDAY LEAVE EXPENSE		95.35	149.10
512500 FUNERAL LEAVE EXPENSE			8.08
512800 ADMINISTRATIVE LEAVE EXP			171.88
512998 SALARY ALLOCATION TO		382.20	611.36
515100 RETIREMENT PLANS EXPENSE		145.10	274.02
515200 FICA EXPENSE		132.67	263.90
515400 LIFE & ACCIDENT INS EXP		1.34	1.71
515500 HEALTH INSURANCE EXPENSE		619.95	633.89
519898 BENEFITS ALLOCATION TO		109.46	164.66
Major Account 510000 Total		3,358.93	5,639.27
520000 Operating Expenses			
521198 POSTAGE ALLOCATION TO		.21	.33
521298 COMMUNICATION ALLOCATION		31.02	59.10
521498 IT ALLOCATION TO		1.39-	51.02
524900 RENT EXP-DEPR SURCHARGE		665.90	3,329.50
524998 FACILITIES ALLOCATION TO		31.86	42.75
525598 OFFICE EXP ALLOCATION TO		1.57-	1.22-

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22320 EMPLOYMENT SEC SP CONT			
520000 Operating Expenses			
535198 SUPPLIES ALLOCATION TO		17.81	26.04
547598 SERVICES ALLOCATION TO		70.24	89.34
559198 MISC ALLOCATION TO		8.34	10.86
Major Account 520000 Total		822.42	3,607.72
570000 Travel Expenses			
575198 TRAVEL ALLOCATION TO		10.60	17.49
Major Account 570000 Total		10.60	17.49
Fund 22320 Expenditures Total		4,191.95	9,264.48
42300 EMPLOYMENT SERV ADM			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FEDERAL GRANT		434,943.33-	2,820,043.20-
Major Account 460000 Total		434,943.33-	2,820,043.20-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			300.00
Major Account 470000 Total			300.00
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		932.32-	4,718.88-
Major Account 480000 Total		932.32-	4,718.88-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED AS			334.98-
493102 ALLOCATION TRANSFERS IN		139,237.87-	903,678.75-
493200 OPERATING TRANSFERS OUT		8,809.33	8,809.33
493202 ALLOCATION TRANSFERS OUT		139,237.87	903,678.75
Major Account 490000 Total		8,809.33	8,474.35
Fund 42300 Revenues Total		427,066.32-	2,815,987.73-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		191,573.77	1,097,514.62
511200 TEMPORARY SALARIES-WAGES		3,914.45	39,717.87
511700 EMPLOYEE BONUSES		1,000.00	1,000.00
511800 COMPENSATORY TIME PAID			163.24
512100 VACATION LEAVE EXPENSE		11,116.52	112,997.59
512200 SICK LEAVE EXPENSE		12,539.61	63,577.21
512300 HOLIDAY LEAVE EXPENSE		11,120.35	47,349.64
512400 MILITARY LEAVE EXPENSE			1,273.53
512500 FUNERAL LEAVE EXPENSE		390.42	4,220.35
512600 CIVIL LEAVE EXPENSE			1,001.20
512700 INJURY LEAVE EXPENSE		93.15	101.05
512800 ADMINISTRATIVE LEAVE EXP			3,680.20

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	512998 SALARY ALLOCATION TO	37,579.90	222,173.72
	515100 RETIREMENT PLANS EXPENSE	16,750.37	98,480.21
	515200 FICA EXPENSE	16,476.56	98,245.16
	515400 LIFE & ACCIDENT INS EXP	163.73	610.04
	515500 HEALTH INSURANCE EXPENSE	40,261.44	215,058.92
	516400 UNEMPLOY COMP INS EXP		4,425.36
	519898 BENEFITS ALLOCATION TO	10,712.63	102,201.71
	Major Account 510000 Total	353,692.90	2,113,791.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	886.55	13,739.26
	521198 POSTAGE ALLOCATION TO	54.79	515.27
	521200 COM EXPENSE-VOICE/DATA	345.38	4,187.77
	521298 COMMUNICATION ALLOCATION	13,111.04	70,985.36
	521300 FREIGHT EXPENSE	1,526.59	1,515.13
	521400 DATA PROCESSING EXPENSE		7,498.29
	521498 IT ALLOCATION TO	52.07-	80,240.06
	521500 PUBLICATION & PRINT EXP		20,517.57
	521501 RECORDS MANAGEMENT EXPENSE		752.79
	522100 DUES & SUBSCRIPTION EXP	778.00	51,227.55
	522200 CONFERENCE REGISTRATION	150.00	1,639.00
	524700 RENT EXP-OTHER REAL PROP	150.00	2,779.00
	524998 FACILITIES ALLOCATION TO	36,731.86	173,367.52
	525598 OFFICE EXP ALLOCATION TO	100.74-	858.26-
	526100 REP & MAINT-REAL PROPERTY		7,278.86
	527200 REP & MAINT-MOTOR VEHICLE		43.17
	531100 OFFICE SUPPLIES	1,123.45	12,464.54
	532100 NON-CAPITALIZED ASSET PURCH	57.82	3,827.32-
	533100 HOUSEHOLD & INSTITUTION EXP	55.97	519.52
	533900 FOOD EXPENSE	74.26	188.49
	535198 SUPPLIES ALLOCATION TO	1,304.28	7,050.99
	538100 VEHICLE & EQUIP SUPPLIES EXP		24.30
	541100 ACCTG & AUDITING SERVICES		1,684.00
	541700 LEGAL RELATED EXPENSE		15.00
	542100 SOS TEMP SERV-PERSONEL	2,842.12	18,425.58
	543100 IT CONSULTING-APPLICATION		32,636.32
	547300 INTERPRETER SERVICES		80.00
	547598 SERVICES ALLOCATION TO	9,983.28	58,879.76
	548700 REFUSE/RECYCLING	62.57	208.57

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42300 EMPLOYMENT SERV ADM			
520000 Operating Expenses			
549200 JANITORIAL/SECURITY SERVICES		12.66	63.30
555100 SOFTWARE RENEWEL/MAINT FEE			245.90
556100 INSURANCE EXPENSE			233.66
559100 OTHER OPERATING EXP			56.12
559198 MISC ALLOCATION TO		1,167.46	13,672.70
Major Account 520000 Total		70,265.27	578,049.77
570000 Travel Expenses			
571100 BOARD & LODGING		210.62	4,591.77
572100 COMMERCIAL TRANSPORTATION			430.51
573100 STATE OWNED TRANSPORTATION		809.06	9,231.03
574500 PERSONAL VEHICLE MILEAGE		1,651.58	5,648.85
575100 MISC TRAVEL EXPENSE		27.00	261.33
575198 TRAVEL ALLOCATION TO		1,396.28	6,199.68
Major Account 570000 Total		4,094.54	26,363.17
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		488.75-	144.19
Major Account 580000 Total		488.75-	144.19
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVID			32,858.44
Major Account 590000 Total			32,858.44
Fund 42300 Expenditures Total		427,563.96	2,751,207.19
42310 EMPLOYMENT SEC ADM			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		51,911.09-	267,300.72-
Major Account 460000 Total		51,911.09-	267,300.72-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,657.75-	6,650.60-
Major Account 470000 Total		1,657.75-	6,650.60-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		1,266.68-	6,393.64-
483200 BUILDING & SPACE RENTAL		60.00-	4,465.00-
486500 MISCELLANEOUS ADJUSTMENT			587.02-
Major Account 480000 Total		1,326.68-	11,445.66-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET		1,904.78	2,714.47
493100 OPERATING TRANSFERS IN		57,874.86	447,996.28-
493102 ALLOCATION TRANSFERS IN		629,959.58-	3,881,472.57-
493200 OPERATING TRANSFERS OUT			416,193.08

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42310 EMPLOYMENT SEC ADM			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	629,959.58	3,881,472.57
	Major Account 490000 Total	59,779.64	29,088.73-
	Fund 42310 Revenues Total	4,884.12	314,485.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,112.41	851,870.14
	511200 TEMPORARY SALARIES-WAGE	1,870.96	6,494.09
	511300 OVERTIME PAYMENTS	3,765.72	9,762.06
	511800 COMPENSATORY TIME PAID	1,092.77	3,148.45
	511999 JOURNAL ALLOCATIONS	234,329.37-	1,384,700.28-
	512100 VACATION LEAVE EXPENSE	88,253.95	630,259.92
	512200 SICK LEAVE EXPENSE	56,014.40	322,543.66
	512300 HOLIDAY LEAVE EXPENSE	63,927.43	256,810.73
	512400 MILITARY LEAVE EXPENSE		1,903.92
	512500 FUNERAL LEAVE EXPENSE	1,795.01	18,091.66
	512600 CIVIL LEAVE EXPENSE	499.09	3,574.98
	512700 INJURY LEAVE EXPENSE	135.22	805.31
	512800 ADMINISTRATIVE LEAVE EXP	339.40	30,523.64
	512998 SALARY ALLOCATION TO	12,563.97	61,973.07
	512999 SALARY ALLOCATION FROM	166,160.56-	925,699.70-
	515100 RETIREMENT PLANS EXPENSE	26,326.45	152,603.03
	515200 FICA EXPENSE	26,647.66	154,012.32
	515400 LIFE & ACCIDENT INS EXP	600.17	1,732.67
	515500 HEALTH INSURANCE EXPENSE	54,092.11	273,849.37
	516300 EMPLOYEE ASSISTANCE PRO		4,776.00
	516500 WORKERS COMP PREMIUMS		162,700.00
	519898 BENEFITS ALLOCATION TO	3,683.16	22,997.35
	519899 BENEFITS ALLOCATION FROM	47,421.72-	425,175.38-
	Major Account 510000 Total	50,808.23	234,857.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.04	1,820.18
	521198 POSTAGE ALLOCATION TO	3.95	50.78
	521199 POSTAGE ALLOCATION FROM	113.65-	1,706.70-
	521200 COM EXPENSE - VOICE/DATA	30,894.34	160,044.28
	521298 COMMUNICATION ALLOCATION TO	2,003.60	9,371.36
	521299 COMMUNICATION ALLOCATION FROM	31,722.72-	164,756.61-
	521300 FREIGHT EXPENSE		130.12-
	521400 DATA PROCESSING EXPENSE		232,001.03
	521498 IT ALLOCATION TO	23.92-	28,478.59

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	521499 IT ALLOCATION FROM	227.43	305,242.38-
	521500 PUBLICATION & PRINT EXP		11,324.51
	521501 RECORDS MANAGEMENT EXP		1,395.00
	521900 AWARDS EXPENSE	62.35	506.50
	522100 DUES & SUBSCRIPTION EXP	4,475.20	33,309.98
	522200 CONFERENCE REGISTRATION	60.00	9,750.00
	523201 NATURAL GAS	330.79	1,019.50
	523202 ELECTRICITY	6,278.86	64,202.89
	523203 WATER	1,569.40	5,302.94
	523204 SEWER	44.91	124.01
	524600 RENT EXP BUILDINGS	49,923.25	245,138.72
	524700 RENT EXP-OTHER REAL PROP	39.99	389.99
	524998 FACILITIES ALLOCATION TO	13,566.07	41,316.97
	524999 FACILITIES ALLOCATION FROM	108,467.72-	436,209.17-
	525500 RENT EXP-OTHER PERS PROP	174.00-	894.00-
	525598 OFFICE EXP ALLOCATION TO	27.05-	165.59-
	525599 OFFICE EXP ALLOCATION FROM	359.57	3,103.10
	526100 REP & MAINT-REAL PROPERT	30,443.49	41,287.37
	527100 REP & MAINT-OFFICE EQUIP		1,047.00
	527200 REP & MAINT-MOTOR VEHICL	209.07	223.29
	527500 REP & MAINT-COMM EQUIP		677.38
	531100 OFFICE SUPPLIES EXPENSE	3,409.18	5,982.10
	532100 NON-CAPITALIZED ASSET PURCHAS	185.57-	3,272.26-
	533100 HOUSEHOLD & INSTIT EXP	2,523.49	14,244.98
	533900 FOOD EXPENSE		424.95
	534500 AGRICULTURAL SUPPLIES EXP		176.71
	534600 ED & RECREATIONAL SUP EX	36.64	439.64
	534800 CONST & MAINT SUP EXP		1,823.89
	535198 SUPPLIES ALLOCATION TO	1,106.52	5,152.55
	535199 SUPPLIES ALLOCATION FROM	6,678.22-	35,200.85-
	541100 ACCTG & AUDITING SERVICES		89,119.00
	541700 LEGAL RELATED EXPENSE	1,715.65	4,237.55
	542100 SOS TEMP SERV - PERSONNEL	11,602.71	66,915.61
	542110 SOS OVERTIME - PERSONNEL	329.71	3,204.43
	542200 TEMP SERV - OUTSIDE		13,493.79
	542500 ENG & ARCH SERVICES	250.00	2,256.00
	543100 IT CONSULTING-APPLICATION	26,055.00	65,717.50
	547100 EDUCATIONAL SERVICES	5,407.79	7,257.79



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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	1,724.27	7,507.90
	547599 SERVICES ALLOCATION FROM	44,139.89-	247,084.26-
	548500 LAWN/LANDSCAPE/SNOW REMOV	39.78	580.68
	548600 PEST CONTROL	13.37	25.25
	548700 REFUSE/RECYCLING	363.53	1,876.45
	549200 JANITORIAL/SECURITY SRVS	7,287.58	35,940.92
	555100 DATA PROC SOFTW LIC FEE		52,092.15
	555200 SOFTWARE - NEW PURCHASES	241.06	503.01
	556100 INSURANCE EXPENSE		13,640.26
	559100 OTHER OPERATING EXP	348.60	10,350.16
	559198 MISC ALLOCATION TO	149.50	5,000.91
	559199 MISC ALLOCATION FROM	4,654.75-	60,182.75-
	Major Account 520000 Total	7,030.20	45,004.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,398.07
	572100 COMMERCIAL TRANSPORTATIO		659.65
	573100 STATE-OWNED TRANSPORT	142.26	1,518.93
	574500 PERSONAL VEHICLE MILEAGE	784.57	1,218.43
	574600 CONTRACTUAL SERV-TRAVEL	5,151.43	12,270.50
	575100 MISC TRAVEL EXPENSE	48.00	214.50
	575198 TRAVEL ALLOCATION TO	257.65	1,009.08
	575199 TRAVEL ALLOCATION FROM	6,171.71-	25,717.05-
	Major Account 570000 Total	212.20	7,427.89-
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	468.49-	1,657.09
	586900 OTHER FIXED ASSETS		500.00-
	Major Account 580000 Total	468.49-	1,157.09
	Fund 42310 Expenditures Total	57,582.14	273,591.07
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-	.32-
	Major Account 480000 Total	.06-	.32-
	Fund 42315 Revenues Total	.06-	.32-

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42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,778.78-	321,370.11-
	Major Account 460000 Total	57,778.78-	321,370.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		133.96-
	Major Account 480000 Total		133.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,407.89	2,446.58
	493102 ALLOCATION TRANSFERS IN	18,416.26-	109,396.84-
	493202 ALLOCATION TRANSFERS OUT	18,416.26	109,396.84
	Major Account 490000 Total	30,407.89	2,446.58
	Fund 42330 Revenues Total	27,370.89-	319,057.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,648.88	138,423.96
	511200 TEMPORARY SALARIES-WAGE	2,374.38	8,772.02
	511800 COMPENSATORY TIME PAID		17.05
	512100 VACATION LEAVE EXPENSE	1,305.36	14,746.53
	512200 SICK LEAVE EXPENSE	2,041.17	8,256.74
	512300 HOLIDAY LEAVE EXPENSE	1,614.18	6,159.25
	512400 MILITARY LEAVE EXPENSE		16.62
	512500 FUNERAL LEAVE EXPENSE	254.28	632.78
	512600 CIVIL LEAVE EXPENSE		105.00
	512700 INJURY LEAVE EXPENSE	29.77	30.41
	512800 ADMINISTRATIVE LEAVE EXP		37.98
	512998 SALARY ALLOCATION TO	5,005.74	26,423.05
	515100 RETIREMENT PLANS EXPENSE	2,272.20	12,455.43
	515200 FICA EXPENSE	2,457.67	13,115.35
	515400 LIFE & ACCIDENT INS EXPENSE	22.71	78.86
	515500 HEALTH INSURANCE EXPENSE	2,970.23	14,759.97
	519898 BENEFITS ALLOCATION TO	1,420.35	12,179.03
	Major Account 510000 Total	47,416.92	256,210.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.04	381.85
	521198 POSTAGE ALLOCATION TO	5.77	56.59
	521200 COM EXPENSE-VOICE/DATA		57.27
	521298 COMMUNICATION ALLOCATION TO	1,592.49	7,965.30
	521300 FREIGHT EXPENSE		3.54-
	521400 DATA PROCESSING EXPENSE		683.99
	521498 IT ALLOCATION TO	6.73-	7,965.63

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42330 WELFARE TO WORK			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,043.05
	522100 DUES & SUBSCRIPTION EXPENSE		7.46
	522200 CONFERENCE REGISTRATION	12.00	12.00
	524998 FACILITIES ALLOCATION TO	5,617.03	27,644.84
	525598 OFFICE EXP ALLOCATION TO	12.51-	89.18-
	526100 REPAIRS & MAINT-REAL PROP		39.83
	527200 REP & MAINT-MOTOR VEHICLE		547.08
	531100 OFFICE SUPPLIES EXPENSE	34.28	265.07
	533100 HOUSEHOLD & INSTIT EXP		99.41
	535198 SUPPLIES ALLOCATION TO	151.02	778.20
	541100 ACCTG & AUDITING SERVICES		664.00
	547598 SERVICES ALLOCATION TO	1,477.70	7,638.77
	548700 REFUSE/RECYCLING		16.57
	559198 MISC ALLOCATION TO	281.52	1,917.83
	Major Account 520000 Total	9,205.61	57,692.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	111.33	403.86
	573100 STATE-OWNED TRANSPORT	768.78	5,157.68
	574500 PERSONAL VEHICLE MILEAGE	61.04	1,077.81
	575100 MISC TRAVEL EXPENSE	11.00	31.00
	575198 TRAVEL ALLOCATION TO	204.10	797.71
	Major Account 570000 Total	1,156.25	7,468.06
	Fund 42330 Expenditures Total	57,778.78	321,370.11
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	376.74-	2,192.77-
	486500 MISCELLANEOUS ADJUSTMENT		2,003.87
	Major Account 480000 Total	376.74-	188.90-
	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	376.74-	72,344.28-
Expenditures			
	510000 Personal Services		

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42340 WIA-GREATER OMAHA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,171.70
	511800 COMPENSATORY TIME PAID		3.57
	512100 VACATION LEAVE EXPENSE		370.01
	512200 SICK LEAVE EXPENSE		128.85
	512300 HOLIDAY LEAVE EXPENSE		194.85
	512500 FUNERAL LEAVE EXPENSE		30.87
	512700 INJURY LEAVE EXPENSE		.06
	512998 SALARY ALLOCATION TO		574.75
	515100 RETIREMENT PLANS EXPENSE		291.96
	515200 FICA EXPENSE		282.81
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		442.40
	519898 BENEFITS ALLOCATION TO		177.87
	Major Account 510000 Total		5,670.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.16
	521198 POSTAGE ALLOCATION TO		5.94
	521200 COM EXPENSE-VOICE/DATA		26.18
	521298 COMMUNICATION ALLOCATION TO		163.62
	521498 IT ALLOCATION TO		185.09
	521500 PUBLICATION & PRINT EXP		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		

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42340 WIA-GREATER OMAHA			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,774.83
	Major Account 590000 Total		15,774.83
	Fund 42340 Expenditures Total		105,895.38
42350 NE JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	396,089.34-	2,521,081.31-
	Major Account 460000 Total	396,089.34-	2,521,081.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.01-	1,343.07-
	Major Account 480000 Total	257.01-	1,343.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	241,564.56	
	493102 ALLOCATION TRANSFERS IN	34,081.29-	215,477.96-
	493200 OPERATING TRANSFERS OUT	83,636.39	83,636.39
	493202 ALLOCATION TRANSFERS OUT	34,081.29	215,477.96
	Major Account 490000 Total	325,200.95	83,636.39
	Fund 42350 Revenues Total	71,145.40-	2,438,787.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,966.92	288,284.68
	511240 TEMP SALARIES-WORK EXPERIENCE	179.44	11,185.00
	511300 OVERTIME PAYMENTS	882.53	1,623.53
	511340 OVERTIME - WORK EXPERIENCE		103.31
	511800 COMPENSATORY TIME PAID		68.91
	512100 VACATION LEAVE EXPENSE	3,480.57	27,103.35
	512200 SICK LEAVE EXPENSE	3,163.88	15,190.12
	512300 HOLIDAY LEAVE EXPENSE	3,138.11	12,078.94
	512400 MILITARY LEAVE EXPENSE		398.68
	512500 FUNERAL LEAVE EXPENSE		1,110.79
	512600 CIVIL LEAVE EXPENSE		265.70
	512700 INJURY LEAVE EXPENSE	.76	.79
	512800 ADMINISTRATIVE LEAVE EXP		50.80
	512998 SALARY ALLOCATION TO	15,409.95	75,443.18
	512999 SALARY ALLOCATION FROM	7,092.45-	30,519.88-
	515100 RETIREMENT PLANS EXPENSE	4,767.27	25,640.62
	515200 FICA EXPENSE	4,637.18	25,834.30
	515400 LIFE & ACCIDENT INS EXP	43.42	153.83
	515500 HEALTH INSURANCE EXPENSE	9,670.72	46,261.33
	519898 BENEFITS ALLOCATION TO	4,204.92	28,742.29

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42350 NE JOB TRAINING			
Expenditures			
	510000 Personal Services		
	519899 BENEFITS ALLOCATION FROM	1,841.46-	7,726.60-
	Major Account 510000 Total	94,611.76	521,293.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.99	4,728.57
	521198 POSTAGE ALLOCATION TO	200.77	4,580.99
	521199 POSTAGE ALLOCATION FROM	230.85-	4,623.21-
	521200 COM EXPENSE - VOICE/DATA	1,772.98	10,680.74
	521298 COMMUNICATION ALLOCATION TO	2,722.65	13,895.91
	521299 COMMUNICATION ALLOCATION FROM	1,924.28-	10,972.66-
	521300 FREIGHT EXPENSE	18.00	45.09
	521400 DATA PROCESSING EXPENSE		6,218.22
	521498 IT ALLOCATION TO	11.26-	15,674.63
	521499 IT ALLOCATION FROM		1,495.88-
	521500 PUBLICATION & PRINT EXP	43.19	3,395.20
	521501 RECORDS MANAGEMENT EXP		56.25
	522100 DUES & SUBSCRIPTION EXP		6.49
	524700 RENT EXP-OTHER REAL PROP	450.00	1,349.01
	524998 FACILITIES ALLOCATION TO	7,154.41	29,303.86
	524999 FACILITIES ALLOCATION FROM	1,020.28-	3,296.98-
	525100 RENT EXP-OFFICE EQUIP	164.70	329.40
	525500 RENT EXP-OTHER PERS PROP	30.00-	150.00-
	525598 OFFICE EXP ALLOCATION TO	24.59-	184.77-
	525599 OFFICE EXP ALLOCATION FROM	30.00	149.38
	526100 REP & MAINT-REAL PROPERT		59.00
	527100 REP & MAINT-OFFICE EQUIP		100.12
	531100 OFFICE SUPPLIES EXPENSE	185.10	1,788.49
	532100 NON-CAPITALIZED EQUIP PU		139.50-
	533100 HOUSEHOLD & INSTIT EXP	17.19	34.20
	533900 FOOD EXPENSE	239.63	1,243.74
	534600 ED & RECREATIONAL SUP EX		334.40
	535198 SUPPLIES ALLOCATION TO	291.88	3,495.38
	535199 SUPPLIES ALLOCATION FROM	114.14-	2,624.29-
	541700 LEGAL RELATED EXPENSE	25.00	100.00
	542100 SOS TEMP SERV-PERSONNEL	3,020.95	4,821.60
	543100 IT CONSULTING-APPLICATION		35,860.19
	547100 EDUCATIONAL SERVICES	72.00	72.00
	547598 SERVICES ALLOCATION TO	2,394.85	13,928.05
	547599 SERVICES ALLOCATION FROM	8.30-	979.16-

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42350 NE JOB TRAINING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		13.78
	555100 DATA PROC SOFTW LIC FEE		415.48
	556100 INSURANCE EXPENSE		358.40-
	559198 MISC ALLOCATION TO	231.68	2,865.03
	559199 MISC ALLOCATION FROM		70.52-
	Major Account 520000 Total	15,910.27	130,649.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.08	6,744.89
	571900 MEALS-ONE DAY TRAVEL		9.05
	572100 COMMERCIAL TRANSPORTATION	204.30	610.35
	573100 STATE-OWNED TRANSPORT	92.15	5,958.25
	574500 PERSONAL VEHICLE MILEAGE	4,778.86	17,107.42
	575100 MISCELLANEOUS TRAVEL EXPENSE	21.00	199.00
	575198 TRAVEL ALLOCATION TO	391.56	2,581.75
	575199 TRAVEL ALLOCATION FROM	61.03-	1,251.36-
	Major Account 570000 Total	5,880.92	31,959.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	225.13-	225.13-
	Major Account 580000 Total	225.13-	225.13-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	61,433.65	309,146.13
	594100 SUBRECIPIENT PAYMENT	216,658.41	1,521,527.43
	595100 CONTRACTUAL AID	2,019.60	56,587.15
	Major Account 590000 Total	280,111.66	1,887,260.71
	Fund 42350 Expenditures Total	396,289.48	2,570,938.43
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	10.58-	54.83-
	486500 MISCELLANEOUS ADJUSTMENT		435.12
	Major Account 480000 Total	10.58-	380.29
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,660.00	33,740.00-
	493102 ALLOCATION TRANSFERS IN		78.08-
	493200 OPERATING TRANSFERS OUT	78.09	78.09
	493202 ALLOCATION TRANSFERS OUT		78.08

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42360 JOB TRAINING			
	490000 Other Financing Sources		
	Major Account 490000 Total	1,738.09	33,661.91-
	Fund 42360 Revenues Total	1,727.51	52,705.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		147.93
	512100 VACATION LEAVE EXPENSE		18.51
	512200 SICK LEAVE EXPENSE		5.96
	512300 HOLIDAY LEAVE EXPENSE		11.52
	512998 SALARY ALLOCATION TO		23.16
	515100 RETIREMENT PLANS EXPENSE		13.79
	515200 FICA EXPENSE		12.99
	515500 HEALTH INSURANCE EXPENSE		38.88
	519898 BENEFITS ALLOCATION TO		7.03
	Major Account 510000 Total		279.77
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		.20
	521298 COMMUNICATION ALLOCATION TO		2.78
	521498 IT ALLOCATION TO		8.28
	521500 PUBLICATION & PRINT EXP		22,945.00
	524998 FACILITIES ALLOCATION TO		1.24
	525598 OFFICE EXP ALLOCATION TO		.04-
	532100 NON-CAPITALIZED EQUIP PU		982.71
	534600 ED & RECREATIONAL SUP EX		6,680.48
	535198 SUPPLIES ALLOCATION TO		.67
	541100 ACCTG & AUDITING SERVICES		1,660.00
	547100 EDUCATIONAL SERVICES		3,932.58
	547598 SERVICES ALLOCATION TO		2.39
	559198 MISC ALLOCATION TO		.27
	Major Account 520000 Total		36,216.56
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		.19
	Major Account 570000 Total		.19
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		15,054.42
	Major Account 580000 Total		15,054.42
	Fund 42360 Expenditures Total		51,550.94
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	747.62-	4,052.33-



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42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	747.62-	4,052.33-
	Fund 42370 Revenues Total	747.62-	4,052.33-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,042.31-
	Major Account 460000 Total		38,042.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.15-	9.47-
	Major Account 480000 Total	3.15-	9.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,809.33-	8,809.33-
	Major Account 490000 Total	8,809.33-	8,809.33-
	Fund 42380 Revenues Total	8,812.48-	46,861.11-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	760.00	39,380.42
	Major Account 520000 Total	760.00	39,380.42
	Fund 42380 Expenditures Total	760.00	39,380.42
42390 UNEMPLOYMENT INS ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,314,864.90-	8,572,871.16-
	Major Account 460000 Total	1,314,864.90-	8,572,871.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.09-	1,695.58-
	Major Account 480000 Total	261.09-	1,695.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.00-
	493100 OPERATING TRANSFERS IN	673,048.82	93,468.41-
	493102 ALLOCATION TRANSFERS IN	346,412.07-	2,137,728.68-
	493200 OPERATING TRANSFERS OUT		16,640.06-
	493202 ALLOCATION TRANSFERS OUT	346,412.07	2,137,728.68
	Major Account 490000 Total	673,048.82	110,148.47-
	Fund 42390 Revenues Total	642,077.17-	8,684,715.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,557.92	281,024.11
	511150 PERM SAL-WAGES UI INITIAL CLAI	26,939.50	155,298.61
	511151 PERM SAL-WAGES UI WEEKS CLAIM	14,672.52	81,145.75
	511152 PERM SAL-WAGES UI NONMONETARY	60,470.45	324,067.05
	511153 PERM SAL-WAGES UI APPEALS	28,839.53	148,218.05

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42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511154 PERM SAL-WAGES UI WAGE RECORDS	13,939.42	68,227.89
	511155 PERM SAL-WAGES UI TAX	76,534.38	406,471.97
	511156 PERM SAL-WAGES UI BPCU	21,575.19	115,351.42
	511157 PERM SAL-WAGES UI PERFORMS	17,872.15	96,505.93
	511158 PERM SAL-WAGES UI SUPPORT	114,549.39	610,063.59
	511159 PERM SAL-WAGES UI TRADE	2,221.32	14,332.52
	511250 TEMP SAL-WAGES UI INITIAL CLAI	20,723.65	117,293.41
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	4,702.67	24,556.44
	511252 TEMP SAL-WAGES UI NON MONETARY	25,437.37	119,928.23
	511253 TEMP SAL-WAGES UI BENEFIT APPE	4,471.15	41,953.03
	511254 TEMP SAL-WAGES UI WAGE RECORDS	62.15	2,451.30
	511256 TEMP SAL-WAGES UI BPCU	6,804.86	35,209.00
	511257 TEMP SAL-WAGES UI PERFORMS		10,785.83
	511258 TEMP SAL-WAGES UI SUPPORT	14,751.11	90,806.12
	511300 OVERTIME PAYMENTS		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		4,726.90
	511357 OVERTIME-UI PERFORMS		944.60
	511358 OVERTIME-UI SUPPORT		2,713.93
	511359 UI - TRADE		96.90
	511458 PREMIUM PAY UI SUPPORT		74.07
	511800 COMPENSATORY TIME PAID	381.51	702.14
	512100 VACATION LEAVE EXPENSE	35,345.82	247,457.52
	512200 SICK LEAVE EXPENSE	24,032.52	143,673.80
	512300 HOLIDAY LEAVE EXPENSE	24,666.19	99,110.71
	512400 MILITARY LEAVE EXPENSE		164.18
	512500 FUNERAL LEAVE EXPENSE	566.53	5,132.31
	512600 CIVIL LEAVE EXPENSE	143.62	305.37
	512700 INJURY LEAVE EXPENSE	11.54	214.64
	512800 ADMINISTRATIVE LEAVE EXP	305.72	1,144.23
	512998 SALARY ALLOCATION TO	90,750.21	507,506.62
	515100 RETIREMENT PLANS EXPENSE	37,553.08	209,245.72
	515200 FICA EXPENSE	41,937.10	233,611.67
	515400 LIFE & ACCIDENT INS EXPENSE	388.07	1,350.36
	515500 HEALTH INSURANCE EXPENSE	91,907.64	465,159.96
	516200 TUITION ASSISTANCE		492.75
	516400 UNEMPLOY COMP INS EXP		20,710.73

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42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	519898 BENEFITS ALLOCATION TO	25,850.49	236,706.96
	Major Account 510000 Total	873,964.77	4,931,889.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,709.42	217,108.39
	521198 POSTAGE ALLOCATION TO	67.74	978.24
	521200 COM EXPENSE-VOICE/DATA	28,136.06	180,387.92
	521298 COMMUNICATION ALLOCATION TO	12,470.30	64,649.62
	521300 FREIGHT EXPENSE	71.80	125.99
	521400 DATA PROCESSING EXPENSE		377,210.35
	521498 IT ALLOCATION TO	115.87-	159,436.76
	521500 PUBLICATION & PRINT EXP	4,877.48	98,803.97
	521501 RECORDS MANAGEMENT EXPENSE		19,421.24
	522100 DUES & SUBSCRIPTIONS	44,307.50	44,652.04
	522200 CONFERENCE REGISTRATION	190.00	4,282.00
	524600 RENT EXPENSE-BUILDINGS	2,961.64	22,929.44
	524998 FACILITIES ALLOCATION TO	38,761.78	137,414.92
	525500 RENT EXP-OTHER PERS PROP	215.00-	1,026.75-
	525598 OFFICE EXP ALLOCATION TO	194.65-	1,710.85-
	526100 REP & MAINT-REAL PROPERTY		420.98
	527100 REP & MAINT-OFFICE EQUIP		504.00
	531100 OFFICE SUPPLIES EXPENSE	10,362.92	26,905.44
	532100 NON-CAPITALIZED ASSET PUR	1,157.95	2,011.77-
	533100 HOUSEHOLD & INSTIT EXP	7.47	109.87
	533900 GROUP FOOD EXPENSE	61.58	206.21
	534600 EDU & RECREATIONAL SUP EXP		31.90
	535198 SUPPLIES ALLOCATION TO	3,462.57	18,883.00
	541100 ACCTG & AUDITING SERVICES	3,103.49	20,622.04
	541500 LEGAL SERVICES EXPENSE		1,290.00
	541700 LEGAL RELATED SERVICES	918.50	7,156.56
	542100 SOS TEMP SERV - PERSONNEL	2,634.57	22,892.99
	542150 SOS TEMP SERV UI INITIAL C	3,048.89	28,897.24
	542151 SOS TEMP SERV UI WEEKS CLA		6,621.21
	542153 SOS TEMP SERV UI APPEALS	8,239.76	57,087.80
	542155 SOS TEMP SERV UI TAX		1,100.12
	542156 SOS TEMP SERV UI BPCU	4,220.97	19,183.81
	542157 SOS TEMP SERV UI PERFORM	678.38	4,274.55
	542158 SOS TEMP SERV UI-SUPPORT	6,346.45	58,676.82
	542173 SOS OVERTIME - UI APPEALS		558.51

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	542178 SOS OVERTIME - UI SUPPORT		556.07
	543100 IT CONSULTING-APPLICATIONS	3,630.00	1,055,549.73
	543200 IT CONSULTING-HW/SW SUPP	37,331.50	73,694.74
	547100 EDUCATIONAL SERVICES	22,480.00	36,348.04
	547300 INTERPRETER SERVICES		49.20
	547598 SERVICES ALLOCATION TO	25,458.64	142,372.70
	548700 REFUSE/RECYCLING	4.66	609.90
	549200 JANITORIAL SERV/SECURITY SERV	900.00	4,950.00
	555100 DATA PROC SOFTW LIC FEE	7,384.96	163,687.26
	555200 SOFTWARE - NEW PURCHASES	2,903.86	66,300.92
	556100 INSURANCE EXPENSE		16.00
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP	310.18	100,273.98
	559198 MISC ALLOCATION TO	2,469.46	34,125.84
	Major Account 520000 Total	324,184.96	3,276,688.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,922.71	15,541.89
	571900 MEALS-ONE DAY TRAVEL		34.76
	572100 COMMERCIAL TRANSPORTATION	311.38	6,914.08
	573100 STATE-OWNED TRANSPORT	345.92	2,841.96
	574500 PERSONAL VEHICLE MILEAGE	6,190.59	31,303.93
	574600 CONTRACTUAL SERV-TRAVEL	74.14	10,096.55
	575100 MISC TRAVEL EXPENSE	416.50	1,159.83
	575198 TRAVEL ALLOCATION TO	3,528.52	14,659.73
	Major Account 570000 Total	13,789.76	82,552.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	23,253.60	52,161.95
	Major Account 580000 Total	23,253.60	52,161.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	31,834.18	106,823.67
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	47,965.18	335,980.81
	Major Account 590000 Total	79,799.36	442,804.48
	Fund 42390 Expenditures Total	1,314,992.45	8,786,097.44
62310 STATE UNEMPLOY INSURANCE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655,041.88-	2,803,524.60-
	Major Account 480000 Total	655,041.88-	2,803,524.60-
	490000 Other Financing Sources		

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62310 STATE UNEMPLOY INSURANCE			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		503,778.94
	Major Account 490000 Total		503,778.94
	Fund 62310 Revenues Total	655,041.88-	2,299,745.66-
62320 NEBR TRAINING AND SUPPORT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,165.55-	33,738.50-
	Major Account 480000 Total	6,165.55-	33,738.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		503,778.94-
	493102 ALLOCATION TRANSFERS OUT	2,885.91-	14,007.66-
	493200 OPERATING TRANSFERS OUT		46,706.69
	493202 ALLOCATION TRANSFERS OUT	2,885.91	14,007.66
	Major Account 490000 Total		457,072.25-
	Fund 62320 Revenues Total	6,165.55-	490,810.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,754.28	17,139.14
	511800 COMPENSATORY TIME PAID		4.10
	512100 VACATION LEAVE EXPENSE	159.62	1,274.78
	512200 SICK LEAVE EXPENSE	201.52	920.27
	512300 HOLIDAY LEAVE EXPENSE	199.22	704.62
	512400 MILITARY LEAVE		50.91
	512500 FUNERAL LEAVE EXPENSE		95.60
	512600 CIVIL LEAVE EXPENSE		36.48
	512998 SALARY ALLOCATION TO	574.20	2,665.09
	515100 RETIREMENT PLANS EXPENSE	318.47	1,500.78
	515200 FICA EXPENSE	293.60	1,397.01
	515400 LIFE & ACCIDENT INS EXP	2.66	8.53
	515500 HEALTH INSURANCE EXPENSE	1,264.33	5,180.62
	519898 BENEFITS ALLOCATION TO	163.36	1,126.05
	Major Account 510000 Total	6,931.26	32,103.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.67	1,247.50
	521198 POSTAGE ALLOCATION TO	2.55	11.17
	521298 COMMUNICATION ALLOCATION TO	137.33	633.78
	521498 IT ALLOCATION TO	.76-	769.89
	521500 PUBLICATION & PRINT EXP		484.50
	521501 RECORDS MANAGEMENT EXP		69.75
	524998 FACILITIES ALLOCATION TO	161.67	474.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	2.66-	12.18-
	531100 OFFICE SUPPLIES EXPENSE	689.03	1,175.17
	535198 SUPPLIES ALLOCATION TO	25.97	124.09
	542100 SOS TEMP SERV-PERSONNEL		84.18
	547598 SERVICES ALLOCATION TO	135.78	631.86
	548700 REFUSE/RECYCLING		3.00
	559198 MISC ALLOCATION TO	16.13	105.25
	Major Account 520000 Total	1,276.71	5,802.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	49.30	83.30
	574500 PERSONAL VEHICLE MILEAGE		126.56
	575198 TRAVEL ALLOCATION TO	20.52	71.02
	Major Account 570000 Total	69.82	280.88
	590000 Government Aid		
	595100 CONTRACTUAL AID	101,922.10	300,594.63
	Major Account 590000 Total	101,922.10	300,594.63
	Fund 62320 Expenditures Total	110,199.89	338,781.69
	Program Revenues	3,073,716.92-	17,776,732.57-
	Program Expenditures	2,369,358.65	15,248,077.15

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

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

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Agency Number 023 DEPARTMENT OF LABOR  
Program Number 187 WORKPLACE SAFETY

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



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	20.00-	290.00-
	475100 REGISTRATION / LICENSE F	1,800.00-	13,850.00-
	Major Account 470000 Total	1,820.00-	14,140.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	18,587.04-	157,907.03-
	493202 ALLOCATION TRANSFERS OUT	18,587.04	157,907.03
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,820.00-	14,140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,682.36	190,639.66
	511300 OVERTIME PAYMENTS		184.05
	511800 COMPENSATORY TIME PAID		.05
	512100 VACATION LEAVE EXPENSE	2,887.95	19,837.59
	512200 SICK LEAVE EXPENSE	1,239.68	8,707.45
	512300 HOLIDAY LEAVE EXPENSE	1,467.01	7,525.50
	512500 FUNERAL LEAVE EXPENSE		434.80
	512700 INJURY LEAVE EXPENSE		458.36
	512800 ADMINISTRATIVE LEAVE EXP	3.66	1,356.05
	512998 SALARY ALLOCATION TO	4,894.28	32,908.40
	512999 SALARY ALLOCATION FROM	2,894.32-	7,508.42-
	515100 RETIREMENT PLANS EXPENSE	2,309.38	16,968.96
	515200 FICA EXPENSE	2,203.68	16,424.66
	515400 LIFE & ACCIDENT INS EXP	18.42	88.37
	515500 HEALTH INSURANCE EXPENSE	5,626.95	32,985.96
	519898 BENEFITS ALLOCATION TO	1,331.06	15,399.37
	519899 BENEFITS ALLOCATION FROM	635.11-	1,563.19-
	Major Account 510000 Total	44,135.00	334,847.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.35	1,705.38
	521198 POSTAGE ALLOCATION TO	2.88	49.35
	521200 COM EXPENSE - VOICE/DATA	671.02	3,962.19
	521298 COMMUNICATION ALLOCATION TO	438.91	3,747.44
	521299 COMMUNICATION ALLOCATION FROM	15.35-	45.12-
	521300 FREIGHT EXPENSE	1.39	29.32-
	521400 DATA PROCESSING EXPENSE	37.76-	532.25
	521498 IT ALLOCATION TO	5.07-	9,538.62
	521499 IT ALLOCATION FROM		70.36-
	521500 PUBLICATION & PRINT EXP	1,104.71	2,690.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	521501 RECORDS MANAGEMENT EXP		78.30
	522100 DUES & SUBSCRIPTION EXPENSE	1.52	691.01
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS	105.30	677.91
	524900 RENT EXP-DEPR SURCHARGE	182.14	455.35
	524998 FACILITIES ALLOCATION TO	1,308.86	12,511.18
	524999 FACILITIES ALLOCATION FROM	.51-	.89-
	525500 RENT EXP-OTHER PERS PROP	11.00-	45.00-
	525598 OFFICE EXP ALLOCATION TO	8.49-	111.50-
	525599 OFFICE EXP ALLOCATION FROM		.15-
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	102.31	1,668.79
	532100 NON-CAPITALIZED ASSET PURCHASE	20.28-	41.12-
	534800 CONSTRUCTION & MAINT SUPPL EXP	196.35	702.01
	535198 SUPPLIES ALLOCATION TO	152.78	1,006.27
	535199 SUPPLIES ALLOCATION FROM	.06-	.12-
	541500 LEGAL SERVICES EXPENSE	2,665.45	2,665.45
	542100 SOS TEMP SERV - PERSONNEL		1.68
	547598 SERVICES ALLOCATION TO	918.06	8,165.60
	547599 SERVICES ALLOCATION FROM	2.04-	2.04-
	554900 OTHER CONTRACTUAL SERVICES		69,406.50
	556100 INSURANCE EXPENSE		33.02
	559198 MISC ALLOCATION TO	108.78	1,190.90
	559199 MISC ALLOCATION FROM		.02-
	Major Account 520000 Total	7,889.25	121,209.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,944.94
	571900 MEALS-ONE DAY TRAVEL		7.06
	573100 STATE-OWNED TRANSPORT	85.57	1,472.04
	574500 PERSONAL VEHICLE MILEAGE	106.79	8,666.97
	575100 MISC TRAVEL EXPENSE		7.00
	575198 TRAVEL ALLOCATION TO	138.96	797.25
	575199 TRAVEL ALLOCATION FROM	.49-	1.12-
	Major Account 570000 Total	330.83	14,894.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	20.28-	20.28-
	Major Account 580000 Total	20.28-	20.28-
	Fund 10000 Expenditures Total	52,334.80	470,930.89

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>
22310 FARM LABOR CONTRACTORS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		750.00-
	Major Account 470000 Total		750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.94-	76.65-
	Major Account 480000 Total	11.94-	76.65-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	124.12-	1,713.86-
	493202 ALLOCATION TRANSFERS OUT	124.12	1,713.86
	Major Account 490000 Total		
	Fund 22310 Revenues Total	11.94-	826.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.76	2,171.47
	512100 VACATION LEAVE EXPENSE	20.00	239.77
	512200 SICK LEAVE EXPENSE	6.99	84.81
	512300 HOLIDAY LEAVE EXPENSE	9.53	103.44
	512998 SALARY ALLOCATION TO	33.34	406.32
	515100 RETIREMENT PLANS EXPENSE	14.04	192.80
	515200 FICA EXPENSE	13.33	182.24
	515400 LIFE & ACCIDENT INS EXP	.15	1.04
	515500 HEALTH INSURANCE EXPENSE	31.55	444.05
	519898 BENEFITS ALLOCATION TO	9.01	189.47
	Major Account 510000 Total	291.70	4,015.41
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.02	1.64
	521200 COM EXPENSE - VOICE/DATA		56.21
	521298 COMMUNICATION ALLOCATION TO	2.84	36.53
	521498 IT ALLOCATION TO	.04-	149.83
	524998 FACILITIES ALLOCATION TO	2.09	17.06
	525598 OFFICE EXP ALLOCATION TO	.08-	1.65-
	535198 SUPPLIES ALLOCATION TO	.70	9.24
	547598 SERVICES ALLOCATION TO	6.53	98.18
	559198 MISC ALLOCATION TO	.77	11.25
	Major Account 520000 Total	12.83	378.29
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.98	7.49
	Major Account 570000 Total	.98	7.49
	Fund 22310 Expenditures Total	305.51	4,401.19

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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>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,570.00-	37,475.00-
	474100 GENERAL BUSINESS FEES	36,325.22-	201,435.47-
	Major Account 470000 Total	40,895.22-	238,910.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.38-	481.49-
	Major Account 480000 Total	192.38-	481.49-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,132.45-	14,352.20-
	493202 ALLOCATION TRANSFERS OUT	10,132.45	14,352.20
	Major Account 490000 Total		
	Fund 22340 Revenues Total	41,087.60-	239,391.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,118.41	31,082.90
	511300 OVERTIME PAYMENTS	55.22	55.22
	512100 VACATION LEAVE EXPENSE	156.61	1,167.18
	512200 SICK LEAVE EXPENSE	543.57	1,020.33
	512300 HOLIDAY LEAVE EXPENSE	863.03	1,727.15
	512998 SALARY ALLOCATION TO	2,696.28	4,732.66
	515100 RETIREMENT PLANS EXPENSE	1,310.30	2,606.78
	515200 FICA EXPENSE	1,290.89	2,549.67
	515400 LIFE & ACCIDENT INS EXP	9.88	12.22
	515500 HEALTH INSURANCE EXPENSE	1,961.95	3,921.11
	519898 BENEFITS ALLOCATION TO	729.27	1,342.14
	Major Account 510000 Total	25,735.41	50,217.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		284.80
	521198 POSTAGE ALLOCATION TO	1.65	18.43
	521200 COM EXPENSE - VOICE/DATA	344.39	2,118.56
	521298 COMMUNICATION ALLOCATION TO	526.55	1,075.24
	521400 DATA PROCESSING EXPENSE		139.25
	521498 IT ALLOCATION TO	2.93-	708.36
	521500 PUBLICATION & PRINT EXP		229.24
	522100 DUES & SUBSCRIPTION EXP		147.47
	524998 FACILITIES ALLOCATION TO	2,463.86	2,875.13
	525500 RENT EXP-OTHER PERS PROP		10.00-
	525598 OFFICE EXP ALLOCATION TO	4.91-	7.24-
	531100 OFFICE SUPPLIES EXPENSE		518.80
	532100 NON-CAPITALIZED ASSET PURCHAS	70.98-	70.98-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		168.47
	534600 ED & RECREATIONAL SUP EX	79.75	79.75
	534800 CONST & MAINT SUP EXP		3.17-
	535198 SUPPLIES ALLOCATION TO	54.33	112.06
	547598 SERVICES ALLOCATION TO	527.96	718.46
	548700 REFUSE/RECYCLING		79.50
	554900 OTHER CONTRACTUAL SERVICES	24,808.00	73,425.00
	559198 MISC ALLOCATION TO	62.68	86.67
	Major Account 520000 Total	28,790.35	82,693.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.38	2,483.29
	573100 STATE-OWNED TRANSPORT		608.39
	574500 PERSONAL VEHICLE MILEAGE	1,625.60	5,743.52
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	575198 TRAVEL ALLOCATION TO	79.79	94.60
	Major Account 570000 Total	1,893.77	8,932.80
	Fund 22340 Expenditures Total	56,419.53	141,843.96
22360 CONTRACTOR REGISTRATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,080.00-	167,385.00-
	475100 REGISTRATION / LICENSE F	10,905.00-	84,925.09-
	Major Account 470000 Total	33,985.00-	252,310.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,422.57-	7,090.74-
	Major Account 480000 Total	1,422.57-	7,090.74-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	3,855.74-	24,327.56-
	493202 ALLOCATION TRANSFERS OUT	3,855.74	24,327.56
	Major Account 490000 Total		
	Fund 22360 Revenues Total	35,407.57-	259,400.83-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,394.22	30,086.46
	511800 COMPENSATORY TIME PAID		.01
	512100 VACATION LEAVE EXPENSE	750.73	3,672.27
	512200 SICK LEAVE EXPENSE	273.11	1,376.19
	512300 HOLIDAY LEAVE EXPENSE	367.25	1,460.42
	512998 SALARY ALLOCATION TO	1,294.44	6,596.48
	515100 RETIREMENT PLANS EXPENSE	499.92	2,708.51

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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>
22360 CONTRACTOR REGISTRATION			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	468.44	2,545.69
	515400 LIFE & ACCIDENT INS EXP	5.02	18.35
	515500 HEALTH INSURANCE EXPENSE	1,340.60	6,776.85
	519898 BENEFITS ALLOCATION TO	351.81	2,804.85
	Major Account 510000 Total	10,745.54	58,046.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.85	758.37
	521198 POSTAGE ALLOCATION TO	.76	12.28
	521200 COM EXPENSE - VOICE/DATA	164.00	1,416.91
	521298 COMMUNICATION ALLOCATION TO	170.62	1,003.06
	521400 DATA PROCESSING EXPENSE		5.64
	521498 IT ALLOCATION TO	1.37-	1,777.00
	521500 PUBLICATION & PRINT EXP		37.14
	522100 DUES & SUBSCRIPTION EXP	15.17	22.63
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXP BUILDINGS		414.66
	524998 FACILITIES ALLOCATION TO	715.06	2,873.88
	525500 RENT EXP-OTHER PERS PROP	24.00-	120.00-
	525598 OFFICE EXP ALLOCATION TO	2.27-	17.85-
	526100 REP & MAINT-REAL PROPERT		39.83
	527200 REP & MAINT-MOTOR VEHICL		47.28
	531100 OFFICE SUPPLIES EXPENSE	104.33	472.78
	535198 SUPPLIES ALLOCATION TO	37.50	206.18
	541700 LEGAL RELATED EXPENSE	25.00	375.00
	547598 SERVICES ALLOCATION TO	247.75	1,467.59
	555100 DATA PROC SOFTW LIC FEE		365.71
	556100 INSURANCE EXPENSE		1.23
	559198 MISC ALLOCATION TO	29.44	223.14
	Major Account 520000 Total	1,485.84	11,607.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,999.39
	572100 COMMERCIAL TRANSPORTATIO		774.20
	573100 STATE-OWNED TRANSPORT	464.10	5,653.92
	574500 PERSONAL VEHICLE MILEAGE		116.40
	575100 MISC TRAVEL EXPENSE	1,655.00-	1,546.00-
	575198 TRAVEL ALLOCATION TO	37.45	154.25
	Major Account 570000 Total	1,153.45-	7,152.16
	Fund 22360 Expenditures Total	11,077.93	76,805.70

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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>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,506.00-	19,044.00-
	474100 GENERAL BUSINESS FEES	34,534.01-	160,367.81-
	Major Account 470000 Total	38,040.01-	179,411.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,121.27-	5,964.00-
	Major Account 480000 Total	1,121.27-	5,964.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	7,154.70-	46,068.55-
	493202 ALLOCATION TRANSFERS OUT	7,154.70	46,068.55
	Major Account 490000 Total		
	Fund 22370 Revenues Total	39,161.28-	185,375.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,006.82	57,898.09
	511300 OVERTIME PAYMENTS		168.38
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID		492.93
	512100 VACATION LEAVE EXPENSE	1,125.01	6,513.48
	512200 SICK LEAVE EXPENSE	370.27	1,403.78
	512300 HOLIDAY LEAVE EXPENSE	613.93	2,530.61
	512500 FUNERAL LEAVE EXPENSE		637.19
	512600 CIVIL LEAVE EXPENSE	355.47	1,648.73
	512998 SALARY ALLOCATION TO	1,827.35	9,457.44
	515100 RETIREMENT PLANS EXPENSE	922.35	5,290.01
	515200 FICA EXPENSE	867.81	5,039.01
	515400 LIFE & ACCIDENT INS EXP	6.75	24.88
	515500 HEALTH INSURANCE EXPENSE	2,552.19	12,775.45
	519898 BENEFITS ALLOCATION TO	497.52	4,120.68
	Major Account 510000 Total	19,145.47	108,250.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,338.32
	521198 POSTAGE ALLOCATION TO	1.08	16.76
	521200 COM EXPENSE - VOICE/DATA	255.62	2,111.51
	521298 COMMUNICATION ALLOCATION TO	243.80	1,297.49
	521498 IT ALLOCATION TO	1.88-	2,405.71
	521500 PUBLICATION & PRINT EXP	43.73	866.36
	522100 DUES & SUBSCRIPTION EXP	165.17	312.17
	524998 FACILITIES ALLOCATION TO	1,308.37	5,372.31
	525500 RENT EXP-OTHER PERS PROP	10.00-	50.00-

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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>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	3.14-	27.33-
	531100 OFFICE SUPPLIES EXPENSE	13.65	214.43
	532100 NON-CAPITALIZED ASSET PURCHAS		425.99
	533100 HOUSEHOLD & INSTIT EXP		66.27
	534600 ED & RECREATIONAL SUP EX		3,285.95
	535198 SUPPLIES ALLOCATION TO	64.00	357.90
	541700 LEGAL RELATED EXPENSE	379.97	379.97
	542100 SOS TEMP SERV - PERSONNEL		4.12
	547598 SERVICES ALLOCATION TO	340.99	2,114.78
	556100 INSURANCE EXPENSE		2.76
	559198 MISC ALLOCATION TO	40.50	370.25
	Major Account 520000 Total	2,841.86	20,865.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		444.52
	573100 STATE-OWNED TRANSPORT	1,469.66	7,863.05
	574500 PERSONAL VEHICLE MILEAGE		214.14
	575198 TRAVEL ALLOCATION TO	51.60	218.91
	Major Account 570000 Total	1,521.26	8,740.62
	Fund 22370 Expenditures Total	23,508.59	137,857.00
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,500.00-
	475100 REGISTRATION / LICENSE F		22,500.00-
	Major Account 470000 Total		25,000.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	185.28-	1,481.36-
	493202 ALLOCATION TRANSFERS OUT	185.28	1,481.36
	Major Account 490000 Total		
	Fund 22380 Revenues Total		25,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186.06	1,953.41
	512100 VACATION LEAVE EXPENSE	41.75	233.54
	512200 SICK LEAVE EXPENSE	9.68	59.83
	512300 HOLIDAY LEAVE EXPENSE	16.86	80.01
	512998 SALARY ALLOCATION TO	44.89	314.09
	515100 RETIREMENT PLANS EXPENSE	18.69	172.67
	515200 FICA EXPENSE	16.35	167.61
	515400 LIFE & ACCIDENT INS EXP	.15	.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>
22380 PROFESSIONAL EMPLOYER ORGAN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	93.90	315.37
	519898 BENEFITS ALLOCATION TO	12.41	136.69
	Major Account 510000 Total	440.74	3,433.64
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.03	.75
	521200 COM EXPENSE - VOICE/DATA	41.00	129.27
	521298 COMMUNICATION ALLOCATION TO	4.27	34.92
	521498 IT ALLOCATION TO	.06	63.12
	524998 FACILITIES ALLOCATION TO	3.12	13.25
	525598 OFFICE EXP ALLOCATION TO	.10	.73
	535198 SUPPLIES ALLOCATION TO	1.01	8.78
	547598 SERVICES ALLOCATION TO	9.76	64.90
	559198 MISC ALLOCATION TO	1.16	7.40
	Major Account 520000 Total	60.19	321.66
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	1.47	8.09
	Major Account 570000 Total	1.47	8.09
	Fund 22380 Expenditures Total	502.40	3,763.39
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,988.22	233,657.59
	Major Account 460000 Total	48,988.22	233,657.59
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.89	27.04
	Major Account 480000 Total	2.89	27.04
	490000 Other Financing Sources		
	493100 SALE-SURP/FIXED ASSET	21,680.18	624.27
	493102 ALLOCATION TRANSFERS IN	14,367.86	77,751.73
	493202 ALLOCATION TRANSFERS OUT	14,367.86	77,751.73
	Major Account 490000 Total	21,680.18	624.27
	Fund 42320 Revenues Total	27,310.93	233,060.36
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,395.04	95,615.16
	511800 COMPENSATORY TIME PAID		.02
	512100 VACATION LEAVE EXPENSE	1,575.82	10,756.17
	512200 SICK LEAVE EXPENSE	992.40	5,111.86
	512300 HOLIDAY LEAVE EXPENSE	1,186.98	4,636.07
	512500 FUNERAL LEAVE EXPENSE		400.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP	3.64-	12,204.44
	512998 SALARY ALLOCATION TO	3,901.77	16,300.24
	515100 RETIREMENT PLANS EXPENSE	1,783.31	9,545.85
	515200 FICA EXPENSE	1,681.72	9,145.64
	515400 LIFE & ACCIDENT INS EXP	14.68	47.12
	515500 HEALTH INSURANCE EXPENSE	5,844.63	24,244.11
	519898 BENEFITS ALLOCATION TO	1,060.30	7,392.76
	Major Account 510000 Total	38,433.01	195,399.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.94	332.37
	521198 POSTAGE ALLOCATION TO	2.30	31.19
	521200 COM EXPENSE - VOICE/DATA	496.85	2,483.77
	521298 COMMUNICATION ALLOCATION TO	524.62	2,417.27
	521300 FREIGHT EXPENSE	12.53	81.95-
	521400 DATA PROCESSING EXPENSE	339.79-	919.73
	521498 IT ALLOCATION TO	4.08-	4,264.83
	521500 PUBLICATION & PRINT EXP	42.76	267.81
	522100 DUES & SUBSCRIPTION EXPENSE	13.64	94.43
	524600 RENT EXPENSE-BUILDINGS	947.80	2,369.50
	524998 FACILITIES ALLOCATION TO	1,662.47	6,243.45
	525500 RENT EXP-OTHER PERS PROP	9.00-	45.00-
	525598 OFFICE EXP ALLOCATION TO	6.81-	58.41-
	531100 OFFICE SUPPLIES EXPENSE	18.20-	900.34
	532100 NON-CAPITALIZED EQUIP PU		227.64-
	534800 CONSTRUCTION & MAINT SUPPL EXP	1,767.13	1,767.13
	535198 SUPPLIES ALLOCATION TO	122.84	593.83
	541100 ACCTG & AUDITING SERVICES		332.00
	542100 SOS TEMP SERV - PERSONNEL		15.18
	547598 SERVICES ALLOCATION TO	896.63	4,374.85
	556100 INSURANCE EXPENSE		66.78
	559198 MISC ALLOCATION TO	87.33	658.77
	Major Account 520000 Total	6,302.96	27,720.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,792.44
	571900 MEALS-ONE DAY TRAVEL		34.66
	572100 COMMERCIAL TRANSPORTATIO		868.60
	573100 STATE-OWNED TRANSPORT	327.96	3,973.36
	574500 PERSONAL VEHICLE MILEAGE		305.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		143.00
	575198 TRAVEL ALLOCATION TO	123.91	420.40
	Major Account 570000 Total	<u>451.87</u>	<u>10,537.47</u>
	Fund 42320 Expenditures Total	<u>45,187.84</u>	<u>233,657.59</u>
61360 TEMPORARY SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	475100 REGISTRATION / LICENSE F	2,850.00-	7,800.00-
	Major Account 470000 Total	<u>3,350.00-</u>	<u>8,300.00-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		<u>2,000.00-</u>
	Fund 61360 Revenues Total	<u>3,350.00-</u>	<u>10,300.00-</u>
	Program Revenues	<u>148,149.32-</u>	<u>967,495.61-</u>
	Program Expenditures	<u>189,336.60</u>	<u>1,069,259.72</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42312 GI/OMAHA BUILDING SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,116.98-	6,054.36-
	Major Account 480000 Total	1,116.98-	6,054.36-
	Fund 42312 Revenues Total	1,116.98-	6,054.36-
	Program Revenues	1,116.98-	6,054.36-
	Agency Revenues	3,222,983.22-	18,750,453.97-
	Agency Expenditures	2,558,695.25	16,317,336.87

Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	2,709.00-	16,630.25-
	471111 ONLINE DRIVER RECORDS	163,183.13-	789,263.53-
	473110 DRIVER TRAINING SCHOOL		450.00-
	473111 DRIVER TRAINING INSTRUCTO		530.00-
	473112 3RD PARTY CDL TESTING	200.00-	1,100.00-
	473131 DRIVER REINSTATEMENT FEES	8,175.00-	63,950.00-
	473133 ONLINE REINSTATE. FEES	42,675.00-	250,800.00-
	473310 BONDED TITLES	4.00-	8.00-
	473320 VIN PLATES	360.00-	2,140.00-
	Major Account 470000 Total	217,306.13-	1,124,871.78-
	490000 Other Financing Sources		
	493200 OperATING TRANSFERS OUT		4,742.00
	Major Account 490000 Total		4,742.00
	Fund 10000 Revenues Total	217,306.13-	1,120,129.78-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	460.00-	2,694.00-
	473131 DRIVER REINSTATEMENT FEES	100.00-	600.00-
	473300 VEHICLE TITLE FEES	1,904.16-	49,845.00-
	474100 GENERAL BUSINESS FEES	75.00-	375.00-
	474110 IFTA PERMITS/DECALS	28,025.00-	51,551.00-
	Major Account 470000 Total	30,564.16-	105,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,709.53-	9,954.07-
	485100 FINES FORFEITS & PENALTI	90.00	90.00
	486100 LOAN INTEREST	202.33	39.30-
	Major Account 480000 Total	1,417.20-	9,903.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	300,000.00-
	Major Account 490000 Total	60,000.00-	300,000.00-
	Fund 22430 Revenues Total	91,981.36-	414,968.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,849.33	263,461.51
	511300 OVERTIME PAYMENTS	347.46	347.46
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,032.85	30,925.26
	512200 SICK LEAVE EXPENSE	3,566.34	16,673.09
	512300 HOLIDAY LEAVE EXPENSE	2,970.97	11,883.88

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		
	512500 FUNERAL LEAVE EXPENSE		1,603.70
	515100 RETIREMENT PLANS EXPENSE	4,475.34	24,328.10
	515200 FICA EXPENSE	4,214.20	23,124.04
	515400 LIFE & ACCIDENT INS EXP	17.28	86.40
	515500 HEALTH INSURANCE EXPENSE	11,041.58	54,857.50
	516500 WORKERS COMP PREMIUMS		8,526.00
	Major Account 510000 Total	79,515.35	436,316.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,507.56	18,170.49
	521200 COM EXPENSE - VOICE/DATA	2,517.60	4,159.71
	521400 DATA PROCESSING EXPENSE	925.00	3,731.33
	521500 PUBLICATION & PRINT EXP	1,168.55	8,273.58
	522100 DUES & SUBSCRIPTION EXP		600.57
	524600 RENT EXPENSE-BUILDINGS	2,894.82	14,164.50
	524900 RENT EXP-DEPR SURCHARGE	1,142.83	5,714.15
	531100 OFFICE SUPPLIES EXPENSE	2,971.52	5,715.20
	541700 LEGAL RELATED EXPENSE	40.00	220.00
	543100 IT CONSULTING-APPLICATIONS	16,275.00	57,345.00
	548700 REFUSE/RECYCLING	2.17	25.64
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	29,445.05	118,160.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	206.59	206.59
	573100 STATE-OWNED TRANSPORT	45.35	244.31
	Major Account 570000 Total	251.94	450.90
	Fund 22430 Expenditures Total	109,212.34	554,928.01
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147.95-	12,179.85-
	471110 DR ABSTRACT FEES	1,564.92-	9,178.53-
	471111 ONLINE DRIVER RECORDS	23,501.88-	112,819.66-
	471120 VEHICLE RECORD SEARCHES	10,426.93-	56,997.21-
	471122 ONLINE VEHICLE RECORDS	7,278.40-	35,208.00-
	473100 DRIVERS LICENSE FEES	285,207.97-	1,493,400.15-
	473101 SECURITY SURCHARGE	88,245.00-	468,622.50-
	473105 ONLINE DRIVER LICENSE	77,336.50-	588,099.50-
	473106 ONLINE SECURITY FEE	14,700.00-	110,820.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	950.00-

Agency Number 024 DEPT OF MOTOR VEHICLES  
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<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		
	473131 DRIVER REINSTATEMENT FEES	21,600.00-	138,400.00-
	473133 ONLINE REINSTATEMENTS	85,150.00-	473,050.00-
	473200 VEHICLE REGIST & PLATE F	339,485.05-	1,516,464.45-
	473204 SPIRIT PLATE FEE	33,223.59-	182,910.29-
	473207 ORGANIZATIONAL PLATE FEE	1,849.74-	9,690.17-
	473208 SPECIAL INTEREST PLATES	812.50-	4,610.41-
	473210 MESSAGE PLATE	127,049.23-	692,944.48-
	473211 SPIRIT PLATE	5,839.40-	36,449.81-
	473212 GOLD STAR MESSAGE PLATE	100.00-	520.00-
	473300 VEHICLE TITLE FEES	294,510.00-	1,556,679.00-
	473310 BONDED TITLES	1,316.00-	6,532.00-
	475100 REGISTRATION / LICENSE F		2,700.00-
	Major Account 470000 Total	1,419,445.06-	7,509,226.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,090.20-	143,572.45-
	484500 REIMB NON-GOVT SOURCES	22.83-	64.24-
	485100 FINES, FOREFEITS, PENALTY		400.00-
	486400 CASH OVER ADJUSTMENT		320.50-
	486500 MISCELLANEOUS ADJUSTMENT		139.50-
	Major Account 480000 Total	27,113.03-	144,217.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,552.04-
	493100 OPERATING TRANSFER IN		4,742.00-
	493200 OPERATING TRANSFERS OUT		460.00-
	Major Account 490000 Total		6,834.04-
	Fund 22450 Revenues Total	1,446,558.09-	7,660,277.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,789.80	2,247,676.58
	511300 OVERTIME PAYMENTS	2,013.73	11,490.56
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3.62	42.31
	512100 VACATION LEAVE EXPENSE	39,397.09	239,780.65
	512200 SICK LEAVE EXPENSE	17,690.45	95,555.22
	512300 HOLIDAY LEAVE EXPENSE	23,960.91	96,149.94
	512500 FUNERAL LEAVE EXPENSE	108.61	1,402.41
	512600 CIVIL LEAVE EXPENSE		593.22
	512700 INJURY LEAVE EXPENSE	51.17	368.70
	515100 RETIREMENT PLANS EXPENSE	36,623.72	201,654.87

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	34,240.74	190,561.30
	515400 LIFE & ACCIDENT INS EXP	155.52	781.44
	515500 HEALTH INSURANCE EXPENSE	104,482.34	524,260.90
	516200 TUITION ASSISTANCE		910.00
	516300 EMPLOYEE ASSISTANCE PRO		2,280.00
	516400 UNEMPLOYM COMP INS EXP	365.00	365.00
	516500 WORKERS COMP PREMIUMS		76,732.00
	Major Account 510000 Total	663,882.70	3,691,105.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111,500.05	299,961.95
	521200 COM EXPENSE - VOICE/DATA	34,272.63	58,573.39
	521290 COM EXPENSE - DATA ONLY	78,207.35	176,546.29
	521400 DATA PROCESSING EXPENSE	94,365.94	394,506.74
	521500 PUBLICATION & PRINT EXP	45,861.94	140,231.15
	521800 CASH SHORT ADJUSTMENT	25.00	25.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		6,251.83
	522200 CONFERENCE REGISTRATION		1,550.00
	522600 JOB APPLICANT EXPENSE		710.00
	522700 DEFICIENCY CLAIMS		76.50
	524600 RENT EXPENSE-BUILDINGS	11,495.90	56,145.85
	524900 RENT EXP-DEPR SURCHARGE	4,582.74	22,913.70
	525200 RENT EXP-DATA PROC EQUIP	22,312.00	88,841.35
	525500 RENT EXP-OTHER PERS PROP		140.00
	526100 REP & MAINT-REAL PROPERT		965.00
	527100 REP & MAINT-OFFICE EQUIP		212.50
	527200 REP & MAINT-MOTOR VEHICL	1,995.00	4,157.20
	527400 REP & MAINT-DATA PROC		646.48
	531100 OFFICE SUPPLIES EXPENSE	7,421.85	53,026.88
	532100 NON-CAPITALIZED EQUIP PU	11,537.25	16,233.97
	533100 HOUSEHOLD & INSTIT EXP	1,019.06	3,354.33
	533900 FOOD EXPENSE		36.47
	538100 VEHICLE & EQUIP SUP EXP	590.10	1,259.22
	541100 ACCTG & AUDITING SERVICES		28,664.00
	541500 LEGAL SERVICES EXPENSE		2,087.50
	541700 LEGAL RELATED EXPENSE		2,828.29
	542100 SOS TEMP SERV - PERSONNEL	29,555.53	68,074.28
	543501 PSA	11,227.50	18,217.50



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 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		
	547100 EDUCATIONAL SERVICES		3,020.00
	547300 INTERPRETER SERVICES		440.24
	548700 REFUSE/RECYCLING	159.27	898.88
	549200 JANITORIAL/SECURITY SRVS	345.84	1,729.20
	554900 OTHER CONTRACTUAL SERVICES	442,373.56	1,346,489.06
	555100 DATA PROC SOFTW LIC FEE	11,612.97	119,183.24
	555200 SOFTWARE - NEW PURCHASES		42.99
	556100 INSURANCE EXPENSE		1,014.06
	556300 SURETY & NOTARY BONDS	68.25	1,013.83
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	920,569.73	2,920,208.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,028.84	18,562.95
	572100 COMMERCIAL TRANSPORTATIO		420.30
	573100 STATE-OWNED TRANSPORT	17,805.33	94,223.30
	574500 PERSONAL VEHICLE MILEAGE	1,075.83	6,413.95
	575100 MISC TRAVEL EXPENSE	16.35	188.10
	Major Account 570000 Total	24,926.35	119,808.60
	Fund 22450 Expenditures Total	1,609,378.78	6,731,122.57
22460 DMV IGNITION INTERLOCK			
	Revenues		
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	16,560.00-	79,185.00-
	Major Account 470000 Total	16,560.00-	79,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.70-	2,866.03-
	Major Account 480000 Total	507.70-	2,866.03-
	490000 Other Financing Sources		
	493200 Operating Transfers Out		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 22460 Revenues Total	17,067.70-	117,948.97
	Expenditures		
	590000 Government Aid		
	592100 Assistance to/For Individuals	4,911.38	15,617.97
	Major Account 590000 Total	4,911.38	15,617.97
	Fund 22460 Expenditures Total	4,911.38	15,617.97
42410 DMV OPERATIONS FEDERAL FUNDS			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,648.17-	104,355.98-
	461500 OP GRANTS - STATE AGENCI		48,600.00-

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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>
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	50,648.17-	152,955.98-
	Fund 42410 Revenues Total	50,648.17-	152,955.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,532.37	40,308.86
	512100 VACATION LEAVE EXPENSE	146.81	2,320.73
	512200 SICK LEAVE EXPENSE	18.04	54.13
	512300 HOLIDAY LEAVE EXPENSE	291.16	1,164.64
	515100 RETIREMENT PLANS EXPENSE	598.16	3,283.32
	515200 FICA EXPENSE	569.61	3,146.87
	515400 LIFE & ACCIDENT INS EXP	2.64	13.22
	515500 HEALTH INSURANCE EXPENSE	1,397.84	6,989.20
	Major Account 510000 Total	10,556.63	57,280.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,749.28	3,021.45
	522100 DUES & SUBSCRIPTION EXP		48,600.00
	522200 CONFERENCE REGISTRATION		850.00
	542100 SOS TEMP SERV - PERSONNEL	7,858.69	13,821.12
	545000 LABORATORY SERVICES	38.00	266.00
	555100 DATA PROC SOFTW LIC FEE		30,000.00
	Major Account 520000 Total	9,645.97	96,558.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,663.37
	572100 COMMERCIAL TRANSPORTATIO		409.30
	573100 STATE-OWNED TRANSPORT	139.48	139.48
	574500 PERSONAL VEHICLE MILEAGE		499.46
	575100 MISC TRAVEL EXPENSE		139.50
	Major Account 570000 Total	139.48	2,851.11
	Fund 42410 Expenditures Total	20,342.08	156,690.65
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	4,854.35-	28,452.50-
	473202 TRANSPORTER PLATE FEES		1,579.50-
	473203 REPOSSESSION PLATE FEES		20.00-
	473204 HISTORICAL PLATE FEES	3,159.00-	38,323.60-
	473205 SAMPLE PLATE FEES	17.00-	375.70-

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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>
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	473207 ORGANIZATIONAL PLATE FEE	1,428.00-	10,293.50-
	473208 SPECIAL INTEREST PLATES	525.00-	3,500.00-
	473210 MESSAGE PLATE	2,850.00-	17,255.00-
	473400 TRUCK & BUS REGISTRATION		50.00-
	473912 DEMONSTRATION PERMITS	100.00-	790.00-
	Major Account 470000 Total	<u>12,933.35-</u>	<u>100,639.80-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,302.74-	19,125.83-
	Major Account 480000 Total	<u>3,302.74-</u>	<u>19,125.83-</u>
	Fund 61240 Revenues Total	<u>16,236.09-</u>	<u>1,624,914.96-</u>
	Program Revenues	<u>1,839,797.54-</u>	<u>10,855,297.86-</u>
	Program Expenditures	<u>1,743,844.58</u>	<u>7,458,359.20</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,732.71-	14,638.76-
	Major Account 480000 Total	2,732.71-	14,638.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165,000.00-	825,000.00-
	Major Account 490000 Total	165,000.00-	825,000.00-
	Fund 22440 Revenues Total	167,732.71-	839,638.76-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,133.36	8,323.12
	534921 2011 PLATES	139,371.12	536,243.81
	534930 STICKERS	7,702.08	38,276.57
	Major Account 520000 Total	149,206.56	582,843.50
	Fund 22440 Expenditures Total	149,206.56	582,843.50
	Program Revenues	167,732.71-	839,638.76-
	Program Expenditures	149,206.56	582,843.50
	Agency Revenues	2,007,530.25-	11,694,936.62-
	Agency Expenditures	1,893,051.14	8,041,202.70

## 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	1,846.06-	10,319.36-
	Major Account 480000 Total	1,846.06-	10,319.36-
	Fund 22561 Revenues Total	1,846.06-	10,319.36-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,971.66
	547100 EDUCATIONAL SERVICES		65,753.30
	Major Account 520000 Total		68,724.96
	Fund 22561 Expenditures Total		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		
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	534600 ED & RECREATIONAL SUP EX	115.46	1,036.03
	547100 EDUCATIONAL SERVICES	23,567.81	178,104.68
	550101 ADMINISTRATIVE SUBGRANTS		404,442.21
	555100 DATA PROC SOFTW LIC FEE		297.40
	Major Account 520000 Total	24,183.27	584,380.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		106.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,596.90
	Major Account 570000 Total		2,703.69
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	148,480.08	213,957.84
	Major Account 590000 Total	148,480.08	213,957.84
	Fund 22640 Expenditures Total	172,663.35	801,041.85
	Program Revenues	1,846.06-	2,380,319.36-
	Program Expenditures	172,663.35	869,766.81

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 032 MEDICAID RX ACT ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,893.55	8,771.81
	512100 VACATION LEAVE EXPENSE		1,534.43
	512200 SICK LEAVE EXPENSE	15.57	323.54
	512300 HOLIDAY LEAVE EXPENSE	100.48	401.92
	515100 RETIREMENT PLANS EXPENSE	150.41	825.69
	515200 FICA EXPENSE	142.80	789.29
	515400 LIFE & ACCIDENT INS EXP	.20	1.00
	515500 HEALTH INSURANCE EXPENSE	295.01	1,475.16
	516500 WORKERS COMP PREMIUMS	623.00	1,246.00
	Major Account 510000 Total	3,221.02	15,368.84
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,322.88	66,226.30
	543600 MEDICAL REVIEW CONSULTING	19,323.00	82,615.00
	Major Account 520000 Total	32,645.88	148,841.30
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	183.66	183.66
	574500 PERSONAL VEHICLE MILEAGE	305.84	305.84
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	524.50	524.50
	Fund 10000 Expenditures Total	36,391.40	164,734.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,680.13	26,312.83
	512100 VACATION LEAVE EXPENSE		4,602.27
	512200 SICK LEAVE EXPENSE	47.23	970.14
	512300 HOLIDAY LEAVE EXPENSE	301.44	1,205.76
	515100 RETIREMENT PLANS EXPENSE	451.51	2,478.24
	515200 FICA EXPENSE	428.84	2,369.59
	515400 LIFE & ACCIDENT INS EXP	.76	3.80
	515500 HEALTH INSURANCE EXPENSE	885.07	4,425.24
	Major Account 510000 Total	7,794.98	42,367.87
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	13,322.87	66,226.33
	543600 MEDICAL REVIEW CONSULTING	19,323.00	82,615.00
	Major Account 520000 Total	32,645.87	148,841.33
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	183.66	183.66
	574500 PERSONAL VEHICLE MILEAGE	305.94	305.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	524.60	524.60
	Fund 40000 Expenditures Total	40,965.45	191,733.80
	Program Expenditures	77,356.85	356,468.44

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	2.00-	19.00-
	484101 ONLINE OPERATING DONATIONS	837.00-	6,667.00-
	Major Account 480000 Total	839.00-	6,686.00-
	Fund 22010 Revenues Total	839.00-	6,686.00-
	Program Revenues	839.00-	6,686.00-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	399,131.36	4,027,031.09
	594100 SUBRECIPIENT PAYMENT-SEFA	4,655,562.31	22,823,923.62
	595100 CONTRACTUAL AID	14,569.00	527,264.51
	Major Account 590000 Total	5,069,262.67	27,378,219.22
	Fund 10000 Expenditures Total	5,069,262.67	27,378,219.22
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	593,788.00	
	Major Account 490000 Total	593,788.00	
	Fund 21750 Revenues Total	593,788.00	
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		86.00-
	595100 CONTRACTUAL AID	471.71-	84,211.61
	Major Account 590000 Total	471.71-	84,125.61
	Fund 21750 Expenditures Total	471.71-	84,125.61
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	979,269.24	4,368,822.77
	Major Account 590000 Total	979,269.24	4,368,822.77
	Fund 22640 Expenditures Total	979,269.24	4,368,822.77
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	191,995.44-	1,146,639.23-
	Major Account 450000 Total	191,995.44-	1,146,639.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,450.26-	17,844.57-
	Major Account 480000 Total	3,450.26-	17,844.57-
	Fund 22671 Revenues Total	195,445.70-	1,164,483.80-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	195,706.23	858,069.32
	Major Account 590000 Total	195,706.23	858,069.32
	Fund 22671 Expenditures Total	195,706.23	858,069.32
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,700.00	5,075.00
	594100 SUBRECIPIENT PAYMENT-SEFA	737,569.84	3,761,549.20
	595100 CONTRACTUAL AID	11,352.93	112,276.97
	Major Account 590000 Total	<u>750,622.77</u>	<u>3,878,901.17</u>
	Fund 40000 Expenditures Total	<u>750,622.77</u>	<u>3,878,901.17</u>
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.45-	690.82-
	Major Account 480000 Total	<u>127.45-</u>	<u>690.82-</u>
	Fund 48107 Revenues Total	<u>127.45-</u>	<u>690.82-</u>
	Program Revenues	<u>398,214.85</u>	<u>11,764,834.62-</u>
	Program Expenditures	<u>6,994,389.20</u>	<u>36,568,138.09</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	14,138.00	234,857.00
	Major Account 520000 Total	14,138.00	234,857.00
	Fund 10000 Expenditures Total	14,138.00	234,857.00
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,332.75-	26,232.89-
	484900 OTHER PRIVATE SOURCES	57,943.15-	857,244.01-
	484901 LOAN REPAY-OTHER PRIVA	1,281.88-	6,026.64-
	486100 LOAN INTEREST	828.25-	6,503.34-
	Major Account 480000 Total	65,386.03-	896,006.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 22020 Revenues Total	65,386.03-	2,396,006.88-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	14,138.00	670,089.50
	Major Account 520000 Total	14,138.00	670,089.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		215,000.00
	Major Account 590000 Total		215,000.00
	Fund 22020 Expenditures Total	14,138.00	885,089.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		67.17-
	Fund 22020 Adjustments Total		67.17-
	Program Revenues	65,386.03-	2,396,006.88-
	Program Expenditures	28,276.00	1,119,946.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.52-	125.33-
	Major Account 480000 Total	23.52-	125.33-
	Fund 22590 Revenues Total	23.52-	125.33-
	Program Revenues	23.52-	125.33-

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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	26.50-	369.50-
	Major Account 470000 Total	26.50-	369.50-
	Fund 22030 Revenues Total	26.50-	369.50-
	Program Revenues	26.50-	369.50-

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	227.97	778.88
	539400 BASE COST EXPENSE TRANSFER	19,529.79	32,561.42
	543200 IT CONSULTING-HW/SW SUPP		343.23
	Major Account 520000 Total	19,757.76	33,683.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		259.00
	Major Account 570000 Total		259.00
	Fund 10000 Expenditures Total	19,757.76	33,942.53
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	113,225.49-	196,667.90-
	Major Account 460000 Total	113,225.49-	196,667.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,495.00-	44,320.00-
	472200 REPROD & PUBLICATIONS	72.55-	280.42-
	475100 REGISTRATION / LICENSE F	659,267.25-	2,186,155.25-
	475200 EXAMINATION FEES	75,831.50-	411,085.50-
	Major Account 470000 Total	742,666.30-	2,641,841.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,961.78-	32,042.52-
	484500 REIMB NON-GOVT SOURCES	40.00-	200.00-
	485100 FINES FORFEITS & PENALTI	2,018.95-	6,205.95-
	Major Account 480000 Total	8,020.73-	38,448.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,952.26-	12,228.21-
	493200 OPERATING TRANSFERS OUT	612,066.10	1,381,554.49
	Major Account 490000 Total	605,113.84	1,369,326.28
	Fund 28001 Revenues Total	258,798.68-	1,507,631.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,475.77	508,231.65
	511300 OVERTIME PAYMENTS		117.09
	511600 PER DIEM PAYMENTS	4,650.00	23,000.00
	511800 COMPENSATORY TIME PAID	126.31-	918.86
	512100 VACATION LEAVE EXPENSE	6,280.50	48,594.67
	512200 SICK LEAVE EXPENSE	8,279.65	31,118.17
	512300 HOLIDAY LEAVE EXPENSE	5,525.07	22,305.86
	512500 FUNERAL LEAVE EXPENSE	610.75	734.70
	512700 INJURY LEAVE EXPENSE		795.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE		8,240.01	45,886.55
515200 FICA EXPENSE		8,058.76	45,050.06
515400 LIFE & ACCIDENT INS EXP		32.25	161.94
515500 HEALTH INSURANCE EXPENSE		20,696.70	104,020.17
516500 WORKERS COMP PREMIUMS		10,085.00	20,170.00
Major Account 510000 Total		<u>161,808.15</u>	<u>851,105.62</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		15,266.92	39,836.25
521200 COM EXPENSE - VOICE/DATA		1,727.49	8,013.35
521500 PUBLICATION & PRINT EXP		1,974.96	6,157.38
521900 AWARDS EXPENSE			125.35
522100 DUES & SUBSCRIPTION EXP		4,828.25	17,873.05
522200 CONFERENCE REGISTRATION		225.00	4,430.00
522800 E-COMMERCE OPER EXP		14,792.91	20,312.09
524700 RENT EXP-OTHER REAL PROP		175.00	1,300.00
525400 RENT EXP-COMM EQUIP			140.00
527100 REP & MAINT-OFFICE EQUIP		1,949.94	1,949.94
527200 REP & MAINT-MOTOR VEHICL			816.78
531100 OFFICE SUPPLIES EXPENSE		359.98	501.14
532100 NON-CAPITALIZED EQUIP PU			173.16
533900 FOOD EXPENSE			185.45
534900 MISCELLANEOUS SUP EXP			133.40
539100 INDIRECT COST ALLOWANCE		97,861.45	359,126.02
541500 LEGAL SERVICES EXPENSE			162,759.00
541700 LEGAL RELATED EXPENSE		385.35	6,697.61
542100 SOS TEMP SERV - PERSONNEL		9,624.10	29,699.08
543200 IT CONSULTING-HW/SW SUPP		8,050.00	40,094.31
543500 MGT CONSULTANT SERVICES			342.88
544900 DENTAL SERVICES			750.00
545000 LABORATORY SERVICES		1,479.00	7,468.95
545200 MEDICAL ASSESSMENT SERV			83.08
547100 EDUCATIONAL SERVICES		800.00	3,700.00
547906 VERIFICATIONS		84.00	437.05
555100 DATA PROC SOFTW LIC FEE		3,704.10	3,704.10
559100 OTHER OPERATING EXP			160.00
Major Account 520000 Total		<u>163,288.45</u>	<u>716,969.42</u>
570000 Travel Expenses			
571100 BOARD & LODGING		4,671.35	14,580.02

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		
	571600 MEALS-NOT TRAVEL STATUS	408.50	2,538.37
	572100 COMMERCIAL TRANSPORTATIO	376.94	4,551.37
	574500 PERSONAL VEHICLE MILEAGE	6,964.23	25,016.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.83	1,137.61
	575100 MISC TRAVEL EXPENSE	236.40	1,083.90
	Major Account 570000 Total	12,753.25	48,907.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,460.00
	Major Account 580000 Total		2,460.00
	Fund 28001 Expenditures Total	337,849.85	1,619,442.33
28002 PROF & OCC CRED/R&L ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		400.00-
	461900 BASE COST RECEIPT TRANSFER	66,660.47-	133,162.99-
	Major Account 460000 Total	66,660.47-	133,562.99-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	18.00-	61.00-
	Major Account 470000 Total	18.00-	61.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	427,960.00-	868,147.68-
	Major Account 490000 Total	427,960.00-	868,147.68-
	Fund 28002 Revenues Total	494,638.47-	1,001,771.67-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,577.24	319,325.92
	512100 VACATION LEAVE EXPENSE	10,184.80	38,918.57
	512200 SICK LEAVE EXPENSE	722.93	10,866.42
	512300 HOLIDAY LEAVE EXPENSE	3,446.60	13,995.28
	512500 FUNERAL LEAVE EXPENSE		2,017.44
	515100 RETIREMENT PLANS EXPENSE	5,161.70	28,838.52
	515200 FICA EXPENSE	4,946.19	27,767.45
	515400 LIFE & ACCIDENT INS EXP	15.16	78.07
	515500 HEALTH INSURANCE EXPENSE	8,793.26	45,430.00
	Major Account 510000 Total	87,847.88	487,237.67
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	242.97	1,419.64
	521300 FREIGHT EXPENSE	11.25-	11.25-
	521500 PUBLICATION & PRINT EXP		15.00
	521900 AWARDS EXPENSE		75.00



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		695.00
	522800 E-COMMERCE OPER EXP		1,992.00
	524600 RENT EXPENSE-BUILDINGS	160.00	640.00
	531100 OFFICE SUPPLIES EXPENSE		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	57,659.18	219,932.17
	541700 LEGAL RELATED EXPENSE		243.50
	543600 MEDICAL REVIEW CONSULTING		59,719.80
	544300 PSYCHOLOGICAL SERVICES		38,608.21
	545000 LABORATORY SERVICES		243.00
	547906 VERIFICATIONS	53.24	191.21
	548700 REFUSE/RECYCLING	9.36	56.64
	Major Account 520000 Total	58,113.50	325,334.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		749.12
	572100 COMMERCIAL TRANSPORTATIO		495.30
	Major Account 570000 Total		1,244.42
	Fund 28002 Expenditures Total	145,961.38	813,816.16
28005 PROF&OCC CRED/A&D COUNSEL			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	195.00-
	475100 REGISTRATION / LICENSE F		210.00-
	475200 EXAMINATION FEES	4,400.00-	19,090.00-
	Major Account 470000 Total	4,410.00-	19,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.18-	2,517.01-
	485100 FINES FORFEITS & PENALTI	20.00-	200.00-
	Major Account 480000 Total	486.18-	2,717.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,862.68	25,560.00
	Major Account 490000 Total	12,862.68	25,560.00
	Fund 28005 Revenues Total	7,966.50	3,347.99
	Expenditures		
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00

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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>
28005 PROF&OCC CRED/A&D COUNSEL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		45.90
	Major Account 510000 Total		645.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.03	284.16
	522100 DUES & SUBSCRIPTION EXP		1,800.00
	534900 MISCELLANEOUS SUP EXP		8.80
	543200 IT CONSULTING-HW/SW SUPP	350.00	1,400.00
	545000 LABORATORY SERVICES		356.00
	547100 EDUCATIONAL SERVICES	1,090.00	2,345.00
	Major Account 520000 Total	1,500.03	6,193.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	256.68
	574500 PERSONAL VEHICLE MILEAGE		989.88
	Major Account 570000 Total	83.00	1,246.56
	Fund 28005 Expenditures Total	1,583.03	8,086.42
	Program Revenues	745,470.65	2,506,054.94
	Program Expenditures	505,152.02	2,475,287.44

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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	43,121.37	273,148.44
	512100 VACATION LEAVE EXPENSE	3,271.64	20,187.25
	512200 SICK LEAVE EXPENSE	1,221.58	9,180.98
	512300 HOLIDAY LEAVE EXPENSE	2,395.92	11,134.02
	515100 RETIREMENT PLANS EXPENSE	3,744.77	23,485.98
	515200 FICA EXPENSE	3,522.74	22,283.53
	515400 LIFE & ACCIDENT INS EXP	11.58	65.07
	515500 HEALTH INSURANCE EXPENSE	9,158.26	54,053.66
	Major Account 510000 Total	66,447.86	413,538.93
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		158.44
	522100 DUES & SUBSCRIPTION EXP	294.00	589.00
	522200 CONFERENCE REGISTRATION		1,079.00
	523000 VOLUNTEER EXPENSES		75.91
	531100 OFFICE SUPPLIES EXPENSE		71.57
	532100 NON-CAPITALIZED EQUIP PU	327.00	977.00
	533900 FOOD EXPENSE		180.35
	534600 ED & RECREATIONAL SUP EX		252.66
	539500 PURCHASING CARD SUSPENSE		133.88
	541700 LEGAL RELATED EXPENSE		45.00
	543500 MGT CONSULTANT SERVICES	20,000.00	60,534.80
	Major Account 520000 Total	20,621.00	64,097.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	17.14	276.40
	571600 MEALS-NOT TRAVEL STATUS		442.49
	572100 COMMERCIAL TRANSPORTATIO		190.65
	574700 VOLUNTEER TRAVEL EXPENSES	60.98	1,098.77
	575100 MISC TRAVEL EXPENSE		121.00
	Major Account 570000 Total	78.12	2,129.31
	Fund 10000 Expenditures Total	87,146.98	479,765.85
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.36-	859.31-
	484100 OPERATING DONATIONS & CO	3,802.00-	19,111.00-
	Major Account 480000 Total	3,958.36-	19,970.31-
	Fund 22010 Revenues Total	3,958.36-	19,970.31-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		19,322.50

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Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
	524700 RENT EXP-OTHER REAL PROP		150.00
	Major Account 520000 Total		161.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		616.81
	571600 MEALS-NOT TRAVEL STATUS		57.99
	574500 PERSONAL VEHICLE MILEAGE		2,144.02
	Major Account 570000 Total		2,818.82
	Fund 22020 Expenditures Total		2,980.72
22044 KOMEN FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.12-	54.84-
	Major Account 480000 Total	10.12-	54.84-
	Fund 22044 Revenues Total	10.12-	54.84-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.07-	49.17-
	Major Account 480000 Total	9.07-	49.17-
	Fund 22057 Revenues Total	9.07-	49.17-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.48-	8.05-
	Major Account 480000 Total	1.48-	8.05-
	Fund 22058 Revenues Total	1.48-	8.05-
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.07-	200.94-
	Major Account 480000 Total	37.07-	200.94-
	Fund 22059 Revenues Total	37.07-	200.94-
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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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.65-	111.01-
	Major Account 480000 Total	20.65-	111.01-
	Fund 22062 Revenues Total	20.65-	1,911.01-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		1,464.84
	Major Account 520000 Total		1,464.84
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		183.96
	Major Account 570000 Total		183.96
	Fund 22062 Expenditures Total		1,648.80
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.43-	13.18-
	Major Account 480000 Total	2.43-	13.18-
	Fund 22063 Revenues Total	2.43-	13.18-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.74-	399.70-
	Major Account 480000 Total	73.74-	399.70-
	Fund 22064 Revenues Total	73.74-	399.70-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.90-	91.60-
	Major Account 480000 Total	16.90-	91.60-
	Fund 22065 Revenues Total	16.90-	91.60-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.06-	147.90-
	Major Account 480000 Total	27.06-	147.90-
	Fund 22066 Revenues Total	27.06-	147.90-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.99-	249.26-
	Major Account 480000 Total	45.99-	249.26-
	Fund 22067 Revenues Total	45.99-	249.26-
22068 SCHOOL HEALTH			
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>
22068 SCHOOL HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,250.00-	13,110.00-
	Major Account 470000 Total	2,250.00-	13,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.33-	368.92-
	Major Account 480000 Total	73.33-	368.92-
	Fund 22068 Revenues Total	2,323.33-	13,478.92-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE		161.54
	533900 FOOD EXPENSE	29.28	1,613.74
	534600 ED & RECREATIONAL SUP EX	27.78	1,851.07
	534900 MISCELLANEOUS SUP EXP		27.54
	Major Account 520000 Total	457.06	4,053.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,497.28	1,826.09
	571600 MEALS-NOT TRAVEL STATUS	3,194.08	3,555.40
	572100 COMMERCIAL TRANSPORTATIO	54.95	54.95
	574500 PERSONAL VEHICLE MILEAGE	90.97	151.71
	Major Account 570000 Total	4,837.28	5,588.15
	Fund 22068 Expenditures Total	5,294.34	9,642.04
22069 IMMUNIZATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.87-	506.07-
	484500 REIMB NON-GOVT SOURCES		4,866.17-
	Major Account 480000 Total	96.87-	5,372.24-
	Fund 22069 Revenues Total	96.87-	5,372.24-
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.50-	143.63-
	Major Account 480000 Total	26.50-	143.63-
	Fund 22070 Revenues Total	26.50-	143.63-
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

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		4,113.41
	Fund 22072 Expenditures Total		4,113.41
22075 RISK ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.14-	212.16-
	Major Account 480000 Total	39.14-	212.16-
	Fund 22075 Revenues Total	39.14-	212.16-
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.51-	478.23-
	484100 OPERATING DONATIONS & CO	265.00-	365.00-
	Major Account 480000 Total	347.51-	843.23-
	Fund 22076 Revenues Total	347.51-	843.23-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,382.85
	542100 SOS TEMP SERV - PERSONNEL	478.64	981.21
	547100 EDUCATIONAL SERVICES		3,100.00
	Major Account 520000 Total	478.64	6,464.06
	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	478.64	7,051.98
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330.00-	330.00-
	475100 REGISTRATION / LICENSE F	605.00-	605.00-
	Major Account 470000 Total	935.00-	935.00-
	Fund 22081 Revenues Total	935.00-	935.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	533900 FOOD EXPENSE		129.80
	Major Account 520000 Total		164.80
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL	24.33	24.33
	574500 PERSONAL VEHICLE MILEAGE		216.96
	Major Account 570000 Total	24.33	241.29

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22081 R & L PROGRAMS	570000 Travel Expenses		
	Fund 22081 Expenditures Total	24.33	406.09
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.60-	246.97-
	484500 REIMB NON-GOVT SOURCES		1,250.00-
	Major Account 480000 Total	42.60-	1,496.97-
	Fund 22087 Revenues Total	42.60-	1,496.97-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,509.97
	542100 SOS TEMP SERV - PERSONNEL		1,184.42
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total		3,956.34
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	567.62	567.62
	Major Account 570000 Total	567.62	567.62
	Fund 22087 Expenditures Total	567.62	4,523.96
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	16,378.44	60,779.51
	511800 COMPENSATORY TIME PAID	170.56	170.56
	512100 VACATION LEAVE EXPENSE	1,044.95	2,553.02
	512200 SICK LEAVE EXPENSE	1,279.25	2,825.16
	512300 HOLIDAY LEAVE EXPENSE	993.32	2,905.89
	515100 RETIREMENT PLANS EXPENSE	1,487.58	5,184.15
	515200 FICA EXPENSE	1,418.96	4,870.14
	515400 LIFE & ACCIDENT INS EXP	4.80	14.95
	515500 HEALTH INSURANCE EXPENSE	2,912.80	8,312.40
	Major Account 510000 Total	25,690.66	87,615.78
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		25.25
	542100 SOS TEMP SERV - PERSONNEL	1,767.74	1,767.74
	Major Account 520000 Total	1,767.74	1,792.99
	Fund 22640 Expenditures Total	27,458.40	89,408.77



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40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,710.74	1,561,706.70
	511300 OVERTIME PAYMENTS	37.90	3,544.89
	511800 COMPENSATORY TIME PAID	1,012.85	8,351.58
	512100 VACATION LEAVE EXPENSE	15,484.74	138,083.20
	512200 SICK LEAVE EXPENSE	12,683.10	71,744.49
	512300 HOLIDAY LEAVE EXPENSE	16,563.94	67,143.11
	512400 MILITARY LEAVE EXPENSE		1,784.40
	512500 FUNERAL LEAVE EXPENSE	1,127.92	1,521.52
	512600 CIVIL LEAVE EXPENSE		911.26
	512700 INJURY LEAVE EXPENSE		233.50
	515100 RETIREMENT PLANS EXPENSE	24,831.76	138,904.46
	515200 FICA EXPENSE	23,191.43	130,990.79
	515400 LIFE & ACCIDENT INS EXP	82.16	413.10
	515500 HEALTH INSURANCE EXPENSE	57,747.45	289,928.06
	Major Account 510000 Total	<u>437,473.99</u>	<u>2,415,261.06</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.00	280.69
	521200 COM EXPENSE - VOICE/DATA	77.31	420.30
	521300 FREIGHT EXPENSE		254.26
	521400 DATA PROCESSING EXPENSE	23,346.97	104,688.31
	521500 PUBLICATION & PRINT EXP	378.00	2,470.21
	521900 AWARDS EXPENSE	375.00	1,635.50
	522100 DUES & SUBSCRIPTION EXP	2,924.00	10,342.00
	522200 CONFERENCE REGISTRATION	1,674.00	21,762.00
	524700 RENT EXP-OTHER REAL PROP	1,092.00	4,501.00
	525100 RENT EXP-OFFICE EQUIP		180.00
	527100 REP & MAINT-OFFICE EQUIP		13,047.98
	531100 OFFICE SUPPLIES EXPENSE	46.43	5,222.98
	532100 NON-CAPITALIZED EQUIP PU	1,188.00	21,137.73
	533100 HOUSEHOLD & INSTIT EXP	346.32	346.32
	533900 FOOD EXPENSE	620.89	1,337.65
	534600 ED & RECREATIONAL SUP EX	18,274.00	139,344.17
	534900 MISCELLANEOUS SUP EXP		6.42
	535100 MEDICAL SUPPLIES	40,139.52	28,605.83
	539100 INDIRECT COST ALLOWANCE	316,751.85	1,149,712.42
	541100 ACCTG & AUDITING SERVICES		2,295.04
	541700 LEGAL RELATED EXPENSE	750.00	750.00
	542100 SOS TEMP SERV - PERSONNEL	38,644.07	213,588.14

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40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		66,742.24
	543200 IT CONSULTING-HW/SW SUPP	38,118.00	286,165.99
	543500 MGT CONSULTANT SERVICES	129,213.54	729,939.45
	543600 MEDICAL REVIEW CONSULTING	373.13	31,705.39
	545000 LABORATORY SERVICES		21,250.00
	545200 MEDICAL ASSESSMENT SERV	36,448.65	121,119.14
	547100 EDUCATIONAL SERVICES	25,231.09	603,405.90
	547300 INTERPRETER SERVICES		533.52
	550101 ADMINISTRATIVESUBGRANTS	5,000.00	20,419.62
	555100 DATA PROC SOFTW LIC FEE	4,623.51	18,585.83
	555200 SOFTWARE - NEW PURCHASES		261.95
	559100 OTHER OPERATING EXP	85.00	1,735.90
	Major Account 520000 Total	685,278.64	3,623,101.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,694.44	40,607.96
	571600 MEALS-NOT TRAVEL STATUS	202.81	1,626.07
	571900 MEALS-ONE DAY TRAVEL	245.63	261.34
	572100 COMMERCIAL TRANSPORTATIO	3,501.10	14,352.77
	574500 PERSONAL VEHICLE MILEAGE	3,330.34	11,424.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,217.13	31,850.84
	574700 VOLUNTEER TRAVEL EXPENSES		1,811.91
	575100 MISC TRAVEL EXPENSE	398.80	1,166.54
	Major Account 570000 Total	23,590.25	103,101.83
	Fund 40000 Expenditures Total	1,146,342.88	6,141,464.13
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,641.15-
	Major Account 460000 Total		8,641.15-
	Fund 42022 Revenues Total		8,641.15-
Expenditures	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

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42022 FEDERAL CASH/R & L CASH			
	570000 Travel Expenses		
	Fund 42022 Expenditures Total		2,086.22
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,115.40	121,333.26
	511300 OVERTIME PAYMENTS	227.37	227.37
	511800 COMPENSATORY TIME PAID		224.77
	512100 VACATION LEAVE EXPENSE	2,117.40	10,796.33
	512200 SICK LEAVE EXPENSE	1,209.84	3,839.01
	512300 HOLIDAY LEAVE EXPENSE	1,910.21	5,954.04
	515100 RETIREMENT PLANS EXPENSE	2,888.80	10,660.51
	515200 FICA EXPENSE	2,746.21	10,158.43
	515400 LIFE & ACCIDENT INS EXP	7.79	28.57
	515500 HEALTH INSURANCE EXPENSE	6,418.09	24,639.10
	516500 WORKERS COMP PREMIUMS	29,147.75	58,295.50
	Major Account 510000 Total	79,788.86	246,156.89
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		99.00
	522200 CONFERENCE REGISTRATION		130.00
	547906 VERIFICATIONS	.50	105.05
	Major Account 520000 Total	.50	334.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	837.20
	Major Account 570000 Total	83.00	837.20
	Fund 42023 Expenditures Total	79,872.36	247,328.14
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,909.68	26,045.40
	Major Account 460000 Total	4,909.68	26,045.40
	Fund 42024 Revenues Total	4,909.68	26,045.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,799.89	11,819.47
	512100 VACATION LEAVE EXPENSE		1,822.18
	512200 SICK LEAVE EXPENSE	163.63	612.45
	512300 HOLIDAY LEAVE EXPENSE	218.17	662.80
	512700 INJURY LEAVE EXPENSE		826.80
	515100 RETIREMENT PLANS EXPENSE	163.36	1,087.18
	515200 FICA EXPENSE	157.79	1,053.78
	515400 LIFE & ACCIDENT INS EXP	.48	2.94

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Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		71.97
	Major Account 510000 Total	2,503.32	16,734.67
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		364.87
	539100 INDIRECT COST ALLOWANCE	1,810.59	8,714.86
	Major Account 520000 Total	1,810.59	9,079.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		231.00
	572100 COMMERCIAL TRANSPORTATIO	758.95	758.95
	Major Account 570000 Total	758.95	989.95
	Fund 42024 Expenditures Total	5,072.86	26,804.35
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	742,825.00	787,907.79
	Major Account 520000 Total	742,825.00	787,907.79
	Fund 42600 Expenditures Total	742,825.00	787,907.79
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.72-	255.10-
	Major Account 480000 Total	46.72-	255.10-
	Fund 42608 Revenues Total	46.72-	255.10-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.55-	155.84-
	Major Account 480000 Total	33.55-	155.84-
	Fund 42609 Revenues Total	33.55-	155.84-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,670.00-
	524700 RENT EXP-OTHER REAL PROP		100.00
	533900 FOOD EXPENSE		267.96
	547100 EDUCATIONAL SERVICES		4,375.00-
	Major Account 520000 Total		5,677.04-
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF	570000 Travel Expenses		
	Major Account 570000 Total		102.37
	Fund 42609 Expenditures Total		5,574.67-
	Program Revenues	13,003.77-	630,937.88-
	Program Expenditures	2,095,083.41	7,818,880.08

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,910.85-	12,130.70-
	Major Account 480000 Total	5,910.85-	12,130.70-
	Fund 10000 Revenues Total	5,910.85-	12,130.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,058,428.63	5,720,214.73
	511300 OVERTIME PAYMENTS		2,953.50
	511700 EMPLOYEE BONUSES		1,550.00
	511800 COMPENSATORY TIME PAID	6,458.49	25,868.56
	511900 SUPPLEMENTAL	100.00	100.00
	512100 VACATION LEAVE EXPENSE	111,821.49	902,637.91
	512200 SICK LEAVE EXPENSE	85,168.33	492,605.13
	512300 HOLIDAY LEAVE EXPENSE	62,562.17	248,097.10
	512500 FUNERAL LEAVE EXPENSE	2,073.09	6,613.59
	512600 CIVIL LEAVE EXPENSE	619.80	683.20
	512700 INJURY LEAVE EXPENSE		211.33
	512900 UNION ACTIVITY EXPENSE	16.21	36.13
	515100 RETIREMENT PLANS EXPENSE	99,392.87	552,187.14
	515200 FICA EXPENSE	93,725.00	529,303.13
	515400 LIFE & ACCIDENT INS EXP	318.96	1,584.45
	515500 HEALTH INSURANCE EXPENSE	206,301.23	1,020,199.03
	516200 TUITION ASSISTANCE	14,055.97	28,578.99
	516300 EMPLOYEE ASSISTANCE PRO		15,403.00
	516400 UNEMPLOYM COMP INS EXP	11,948.36	24,487.61
	516500 WORKERS COMP PREMIUMS	222,596.10	222,596.10
	Major Account 510000 Total	1,975,586.70	9,795,910.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90,855.75	358,350.86
	521200 COM EXPENSE - VOICE/DATA	144,390.24	543,365.95
	521300 FREIGHT EXPENSE	1,060.00	2,125.00
	521400 DATA PROCESSING EXPENSE	1,628,150.04	5,074,336.50
	521500 PUBLICATION & PRINT EXP	16,313.16	76,529.78
	521900 AWARDS EXPENSE	138.45	1,389.05
	522100 DUES & SUBSCRIPTION EXP	6,108.95	7,901.64
	522200 CONFERENCE REGISTRATION	3,969.17	19,930.07
	522600 JOB APPLICANT EXPENSE	659.79	2,205.58
	523201 NATURAL GAS	616.61	1,689.37
	523202 ELECTRICITY	7,251.46	50,223.28
	523203 WATER	320.76	2,032.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER	317.12	1,335.34
	524600 RENT EXPENSE-BUILDINGS	406,441.07	1,155,296.51
	524700 RENT EXP-OTHER REAL PROP	125.00	155.00
	524900 RENT EXP-DEPR SURCHARGE	21,926.23	110,352.16
	525100 RENT EXP-OFFICE EQUIP	63.84	63.84
	526100 REP & MAINT-REAL PROPERT	13,266.04	20,389.19
	527100 REP & MAINT-OFFICE EQUIP	254.74	2,840.59
	527200 REP & MAINT-MOTOR VEHICL	4,056.54	4,889.90
	527800 REP & MAINT-OTHER PROPER	215.62	215.62
	531100 OFFICE SUPPLIES EXPENSE	57,659.33	113,924.78
	532100 NON-CAPITALIZED EQUIP PU	78,151.08	118,032.53
	533100 HOUSEHOLD & INSTIT EXP	20.64	365.54
	533900 FOOD EXPENSE	996.09	2,441.52
	534600 ED & RECREATIONAL SUP EX	68.95	1,197.27
	534800 CONST & MAINT SUP EXP	3.99	210.79
	534900 MISCELLANEOUS SUP EXP	49.36	1,053.25
	538100 VEHICLE & EQUIP SUP EXP		40.00
	539300 THIRD PARTY REIMB	36.31-	245.67-
	541100 ACCTG & AUDITING SERVICES	200,000.00	300,000.00
	541500 LEGAL SERVICES EXPENSE	3,500.00	20,061.45
	541700 LEGAL RELATED EXPENSE	779.76	3,217.57
	541800 LEGAL EXP-EMPLOYEE REIMBU		216.00
	542100 SOS TEMP SERV - PERSONNEL	12,188.08	49,978.81
	542200 TEMP SERV - OUTSIDE	3,153.15	6,691.37
	543100 IT CONSULTING-APPLICATIONS	10,780.00	21,780.00
	543200 IT CONSULTING-HW/SW SUPP	4,389.00	11,354.96
	543500 MGT CONSULTANT SERVICES	168,827.01-	110,501.18
	545200 MEDICAL ASSESSMENT SERV		5,625.24
	547910 AG CONTRACT SERVICES	55,639.32	111,278.67
	548400 TRANSACTION PROCESSING SERVICE	49,167.57	248,671.92
	548500 LAWN/LANDSCAPE/SNOW REMOV	264.06	398.05
	548600 PEST CONTROL	180.00	791.36
	548700 REFUSE/RECYCLING	1,978.11	10,981.03
	549200 JANITORIAL/SECURITY SRVS	14,070.12	82,632.21
	555100 DATA PROC SOFTW LIC FEE		170,974.58
	555200 SOFTWARE - NEW PURCHASES	17,423.25	36,182.20
	556300 SURETY & NOTARY BONDS	94.00	134.00
	559100 OTHER OPERATING EXP	338.79	16,077.16

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Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,688,531.91	8,880,185.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,533.76	16,716.82
	571600 MEALS-NOT TRAVEL STATUS	129.00	607.80
	572100 COMMERCIAL TRANSPORTATIO	332.60	2,039.83
	573100 STATE-OWNED TRANSPORT	27.38	27.38
	574500 PERSONAL VEHICLE MILEAGE	1,617.72	3,720.44
	575100 MISC TRAVEL EXPENSE	156.40	324.90
	Major Account 570000 Total	8,796.86	23,437.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		975.00
	583300 COMPUTER EQUIP & SOFTWARE	6,477.00	14,862.80
	584200 VEHICLES & VEHICLE EQ		9,000.00
	Major Account 580000 Total	6,477.00	24,837.80
	Fund 10000 Expenditures Total	4,679,392.47	18,724,371.07
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	301.00-
	472200 REPROD & PUBLICATIONS	430.59-	784.35-
	Major Account 470000 Total	465.59-	1,085.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,886.99-	16,830.39-
	484500 REIMB NON-GOVT SOURCES	449,955.34-	1,977,859.10-
	Major Account 480000 Total	454,842.33-	1,994,689.49-
	Fund 22083 Revenues Total	455,307.92-	1,995,774.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408.14	2,234.96
	512100 VACATION LEAVE EXPENSE	30.84	142.82
	512200 SICK LEAVE EXPENSE	1.47	196.35
	512300 HOLIDAY LEAVE EXPENSE	5.89	78.43
	515100 RETIREMENT PLANS EXPENSE	33.42	198.69
	515200 FICA EXPENSE	32.45	193.08
	515400 LIFE & ACCIDENT INS EXP	.05	.44
	515500 HEALTH INSURANCE EXPENSE	59.71	343.23
	Major Account 510000 Total	571.97	3,388.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,631.92	140,411.74
	521200 COM EXPENSE - VOICE/DATA	59,914.76	288,013.24



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22083 INDIRECT AGENCY 20			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	106.08	396.50
	521500 PUBLICATION & PRINT EXP	128,993.17	340,361.97
	522200 CONFERENCE REGISTRATION	30.00	30.00
	522600 JOB APPLICANT EXPENSE		4,114.92
	524600 RENT EXPENSE-BUILDINGS	89,860.42	444,965.09
	524900 RENT EXP-DEPR SURCHARGE	3,749.50	18,747.51
	526100 REP & MAINT-REAL PROPERT		267.00
	531100 OFFICE SUPPLIES EXPENSE	8,720.89	34,423.98
	538100 VEHICLE & EQUIP SUP EXP	1,653.90	2,382.07
	541700 LEGAL RELATED EXPENSE	8.75	423.85
	549200 JANITORIAL/SECURITY SRVS		132.00
	555100 DATA PROC SOFTW LIC FEE	103.64	453.64
	556100 INSURANCE EXPENSE	6,340.11	33,218.11
	559100 OTHER OPERATING EXP		13,082.71
	Major Account 520000 Total	312,113.14	1,321,424.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	80,425.58	334,756.53
	Major Account 570000 Total	80,425.58	334,756.53
	Fund 22083 Expenditures Total	393,110.69	1,659,568.86
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	10,480.15-	56,805.61-
	Major Account 480000 Total	10,480.15-	56,805.61-
	Fund 22551 Revenues Total	10,480.15-	56,805.61-
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	24,224.38	125,437.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	10.00	3,837.00
	543500 MGT CONSULTANT SERVICES	16,301.60	32,282.39
	Major Account 520000 Total	40,535.98	161,556.48
	Fund 22555 Expenditures Total	40,535.98	161,556.48
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.65-	9,254.46-
	483200 BUILDING & SPACE RENT		75,202.95-
	Major Account 480000 Total	1,862.65-	84,457.41-
	Fund 22600 Revenues Total	1,862.65-	84,457.41-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25,564.12	127,820.60
	Major Account 520000 Total	25,564.12	127,820.60
	Fund 22600 Expenditures Total	25,564.12	127,820.60
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,488.72-	301,979.84-
	Major Account 480000 Total	60,488.72-	301,979.84-
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	60,488.72-	1,766,538.16
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	183,151.82	1,077,570.73
	511300 OVERTIME PAYMENTS	128.05	9,150.28
	511700 EMPLOYEE BONUSES		450.00
	511800 COMPENSATORY TIME PAID	216.96	390.60

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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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	18,569.24	104,108.30
	512200 SICK LEAVE EXPENSE	10,509.50	50,467.28
	512300 HOLIDAY LEAVE EXPENSE	11,767.31	46,769.00
	512500 FUNERAL LEAVE EXPENSE	639.80	1,178.35
	512900 UNION ACTIVITY EXPENSE	36.94	96.73
	515100 RETIREMENT PLANS EXPENSE	16,849.31	96,575.09
	515200 FICA EXPENSE	15,997.07	92,198.53
	515400 LIFE & ACCIDENT INS EXP	50.87	270.70
	515500 HEALTH INSURANCE EXPENSE	33,533.75	178,603.95
	516500 WORKERS COMP PREMIUMS		225,246.25
	Major Account 510000 Total	291,450.62	1,883,075.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206,136.56
	521200 COM EXPENSE - VOICE/DATA	49,381.35	727,602.50
	521400 DATA PROCESSING EXPENSE	1,300,742.14	10,942,161.01
	521500 PUBLICATION & PRINT EXP	26.27	26.27
	522100 DUES & SUBSCRIPTION EXP		211.00
	522200 CONFERENCE REGISTRATION	540.16	7,684.26
	524600 RENT EXPENSE-BUILDINGS		838,010.10
	527800 REP & MAINT-OTHER PROPER	215.63	215.63
	531100 OFFICE SUPPLIES EXPENSE	404.32	139,153.56
	532100 NON-CAPITALIZED EQUIP PU	13,848.49	48,332.05
	533100 HOUSEHOLD & INSTIT EXP		109.91
	534600 ED & RECREATIONAL SUP EX		1,012.48
	534800 CONST & MAINT SUP EXP		29.60
	539300 THIRD PARTY REIMB	70.49	466.83
	541600 GROSS PROCEEDS LEGAL EXP	691,317.22	1,067,065.51
	541700 LEGAL RELATED EXPENSE	957.86	5,220.63
	542100 SOS TEMP SERV - PERSONNEL	5,257.75	20,780.51
	543200 IT CONSULTING-HW/SW SUPP	4,139.00	43,585.59
	543500 MGT CONSULTANT SERVICES	416,645.66	1,177,052.35
	543600 MEDICAL REVIEW CONSULTING	2,871,700.00	12,874,068.74
	545200 MEDICAL ASSESSMENT SERV		194,016.20
	550101 ADMINISTRATIVE SUBGRANTS	16,985.81	2,561,477.96
	554900 OTHER CONTRACTUAL SERVICES	583,529.60	589,314.97
	555100 DATA PROC SOFTW LIC FEE		141,242.60
	Major Account 520000 Total	5,955,620.77	31,584,043.16
	570000 Travel Expenses		

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40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.48	5,014.96
	572100 COMMERCIAL TRANSPORTATIO	1,823.30	4,083.43
	574500 PERSONAL VEHICLE MILEAGE	167.12	730.77
	575100 MISC TRAVEL EXPENSE	71.10	203.10
	Major Account 570000 Total	2,312.00	10,032.26
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,557.71
	Major Account 580000 Total		12,557.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		450,306.31
	Major Account 590000 Total		450,306.31
	Fund 40000 Expenditures Total	6,249,383.39	33,940,015.23
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	482,726.94-	2,194,200.58-
	Major Account 460000 Total	482,726.94-	2,194,200.58-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	790.00-	1,873.60-
	Major Account 470000 Total	790.00-	1,873.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,617.09-	70,630.03-
	Major Account 480000 Total	11,617.09-	70,630.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647,692.00-
	Major Account 490000 Total		647,692.00-
	Fund 42023 Revenues Total	495,134.03-	2,914,396.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85,036.68	415,645.87
	521300 FREIGHT EXPENSE	97.58	852.63-
	521400 DATA PROCESSING EXPENSE	4,167.09	14,691.37
	521500 PUBLICATION & PRINT EXP	87,420.78	529,140.55
	522600 JOB APPLICANT EXPENSE		4,036.49
	524600 RENT EXPENSE-BUILDINGS	135,398.71	676,993.56
	524900 RENT EXP-DEPR SURCHARGE	37,742.22	188,711.11
	526100 REP & MAINT-REAL PROPERT		154.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLE	1,095.43	3,550.93
	531100 OFFICE SUPPLIES EXPENSE	1,843.65	12,223.17
	538100 VEHICLE & EQUIP SUP EXP	852.89	10,278.91
	541100 ACCTG & AUDITING SERVICES	333,296.50	666,593.00
	541700 LEGAL RELATED EXPENSE		238.50
	547100 EDUCATIONAL SERVICES	275.00	1,241.00
	547906 VERIFICATIONS	38.00	5,840.20
	548700 REFUSE/RECYCLING		105.42
	556100 INSURANCE EXPENSE		4,359.72
	559100 OTHER OPERATING EXP	49,168.25	98,336.50
	Major Account 520000 Total	736,432.78	2,631,287.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		49,156.65
	Major Account 570000 Total		49,156.65
	Fund 42023 Expenditures Total	736,432.78	2,680,444.32
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	1,111.28	6,043.26
	512100 VACATION LEAVE EXPENSE	67.73	804.30
	512200 SICK LEAVE EXPENSE	108.03	318.43
	512300 HOLIDAY LEAVE EXPENSE	67.73	270.92
	515100 RETIREMENT PLANS EXPENSE	101.40	556.74
	515200 FICA EXPENSE	83.10	466.06
	515400 LIFE & ACCIDENT INS EXP	.40	2.08
	515500 HEALTH INSURANCE EXPENSE	700.09	3,500.71
	Major Account 510000 Total	2,239.76	11,962.50
	Fund 42610 Expenditures Total	2,239.76	11,962.50
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48,249.16	48,249.16
	521400 DATA PROCESSING EXPENSE	26,534.09	26,534.09
	Major Account 520000 Total	74,783.25	74,783.25
	Fund 42640 Expenditures Total	74,783.25	74,783.25
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	37,119.29-	272,749.85-
	Major Account 460000 Total	37,119.29-	272,749.85-
	Fund 42641 Revenues Total	37,119.29-	272,749.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,051.68	49,504.13
	512100 VACATION LEAVE EXPENSE	986.43	6,945.88
	512200 SICK LEAVE EXPENSE	597.32	2,761.55
	512300 HOLIDAY LEAVE EXPENSE	559.76	2,239.04
	515100 RETIREMENT PLANS EXPENSE	838.28	4,601.33
	515200 FICA EXPENSE	818.37	4,510.69
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	1,613.40	8,067.00
	Major Account 510000 Total	14,468.12	78,644.02
	Fund 42641 Expenditures Total	14,468.12	78,644.02
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,013.17-	946,239.00-
	Major Account 460000 Total	126,013.17-	946,239.00-
	Fund 42642 Revenues Total	126,013.17-	946,239.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,804.88	64,443.45
	511800 COMPENSATORY TIME PAID		473.60
	512100 VACATION LEAVE EXPENSE	835.67	6,417.15
	512200 SICK LEAVE EXPENSE	665.48	2,745.39
	512300 HOLIDAY LEAVE EXPENSE	700.31	2,801.26
	515100 RETIREMENT PLANS EXPENSE	1,048.81	5,756.87
	515200 FICA EXPENSE	1,042.00	5,733.97
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	1,180.08	5,900.40
	Major Account 510000 Total	17,281.07	94,291.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.00	80.00
	521900 AWARDS EXPENSE		722.90-
	522200 CONFERENCE REGISTRATION	460.00	460.00
	524700 RENT EXP-OTHER REAL PROP		225.00
	533900 FOOD EXPENSE	125.04	223.62
	534900 MISCELLANEOUS SUP EXP		28.10
	543200 IT CONSULTING-HW/SW SUPP	278.15	2,246.73

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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>
42642 AMERICORP			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		75.00
	547100 EDUCATIONAL SERVICES	300.00	750.00
	Major Account 520000 Total	1,243.19	3,365.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,476.42	1,476.42
	571600 MEALS-NOT TRAVEL STATUS	904.50	904.98
	572100 COMMERCIAL TRANSPORTATIO	111.00	637.10
	574500 PERSONAL VEHICLE MILEAGE		305.10-
	574700 VOLUNTEER TRAVEL EXPENSES		633.79-
	575100 MISC TRAVEL EXPENSE	86.00	86.00
	Major Account 570000 Total	2,577.92	2,165.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	104,894.11	846,916.27
	Major Account 590000 Total	104,894.11	846,916.27
	Fund 42642 Expenditures Total	125,996.29	946,738.72
42680 CH SPT COLLN INCENTIVE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,030.17	277,909.55
	512100 VACATION LEAVE EXPENSE	4,028.77	32,788.46
	512200 SICK LEAVE EXPENSE	5,399.63	20,330.00
	512300 HOLIDAY LEAVE EXPENSE	3,129.40	12,517.60
	515100 RETIREMENT PLANS EXPENSE	4,686.54	25,724.48
	515200 FICA EXPENSE	4,329.08	23,986.92
	515400 LIFE & ACCIDENT INS EXP	15.36	76.80
	515500 HEALTH INSURANCE EXPENSE	11,719.36	58,596.80
	Major Account 510000 Total	83,338.31	451,930.61
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		120.54
	Major Account 520000 Total		120.54
	Fund 42680 Expenditures Total	83,338.31	452,051.15
48129 MEDICAID/PROG 341 ADMIN			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		800,000.00-
	Major Account 490000 Total		800,000.00-
	Fund 48129 Revenues Total		800,000.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,176.62	27,698.30
	512100 VACATION LEAVE EXPENSE	115.35	1,813.65

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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>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	274.43	1,005.74
	512300 HOLIDAY LEAVE EXPENSE	296.03	1,140.01
	515100 RETIREMENT PLANS EXPENSE	439.01	2,370.61
	515200 FICA EXPENSE	439.92	2,379.25
	515400 LIFE & ACCIDENT INS EXP	1.02	4.99
	515500 HEALTH INSURANCE EXPENSE	296.82	1,460.61
	Major Account 510000 Total	7,039.20	37,873.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		48,834.16
	521400 DATA PROCESSING EXPENSE	122,062.07	504,934.41
	527200 REP & MAINT-MOTOR VEHICL		29.95
	Major Account 520000 Total	122,062.07	553,798.52
	Fund 48129 Expenditures Total	129,101.27	591,671.68
	Program Revenues	1,192,316.78	5,316,015.46
	Program Expenditures	12,554,346.43	59,551,896.08



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 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00-	925.00-
	Major Account 470000 Total	220.00-	925.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	41.00-	176.00-
	485100 FINES FORFEITS & PENALTI	55.00-	55.00-
	Major Account 480000 Total	96.00-	231.00-
	Fund 10000 Revenues Total	316.00-	1,156.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,532.87	741,345.31
	511300 OVERTIME PAYMENTS	94.08	273.01
	511600 PER DIEM PAYMENTS		2,380.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	898.96	3,475.80
	512100 VACATION LEAVE EXPENSE	12,595.42	75,462.01
	512200 SICK LEAVE EXPENSE	9,536.08	32,178.42
	512300 HOLIDAY LEAVE EXPENSE	9,676.32	33,569.74
	512500 FUNERAL LEAVE EXPENSE		1,590.77
	515100 RETIREMENT PLANS EXPENSE	14,700.48	66,483.96
	515200 FICA EXPENSE	12,477.08	61,331.58
	515400 LIFE & ACCIDENT INS EXP	43.18	165.43
	515500 HEALTH INSURANCE EXPENSE	34,294.05	136,579.69
	Major Account 510000 Total	257,848.52	1,155,335.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.59
	521500 PUBLICATION & PRINT EXP	1.83	230.89
	521900 AWARDS EXPENSE	125.00	205.22
	522100 DUES & SUBSCRIPTION EXP		5,426.20
	522200 CONFERENCE REGISTRATION	35.00	937.50
	522600 JOB APPLICANT EXPENSE		105.05
	522800 E-COMMERCE OPER EXP		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	35.33	52.83
	532100 NON-CAPITALIZED EQUIP PU	21.90	2,663.51
	533900 FOOD EXPENSE	56.11	202.63
	534600 ED & RECREATIONAL SUP EX	388.48	521.35
	534900 MISCELLANEOUS SUP EXP	15.45	17.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		1,131.39
	541700 LEGAL RELATED EXPENSE		170.80
	542100 SOS TEMP SERV - PERSONNEL		552.00
	543200 IT CONSULTING-HW/SW SUPP	350.00	2,197.44
	543500 MGT CONSULTANT SERVICES	17,000.00	23,824.38
	545000 LABORATORY SERVICES	6,496.00	21,568.63
	545200 MEDICAL ASSESSMENT SERV		354.40
	547100 EDUCATIONAL SERVICES		2,032.74
	547300 INTERPRETER SERVICES		35.00
	555100 DATA PROC SOFTW LIC FEE	132.43	132.43
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	24,657.53	64,381.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,538.63	10,535.28
	571600 MEALS-NOT TRAVEL STATUS		232.65
	571900 MEALS-ONE DAY TRAVEL		12.97
	572100 COMMERCIAL TRANSPORTATIO	85.89	519.98
	574500 PERSONAL VEHICLE MILEAGE	368.70	4,989.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		169.13
	575100 MISC TRAVEL EXPENSE	36.50	179.53
	Major Account 570000 Total	2,029.72	16,639.43
	Fund 10000 Expenditures Total	284,535.77	1,236,356.86
22000 ENVIRONMENTAL HLT SANITATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,100.00-	12,200.00-
	Major Account 470000 Total	2,100.00-	12,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.34-	1,127.11-
	Major Account 480000 Total	194.34-	1,127.11-
	Fund 22000 Revenues Total	2,294.34-	13,327.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264.63	8,474.21
	511300 OVERTIME PAYMENTS	5.16	5.16
	511800 COMPENSATORY TIME PAID		103.91
	512100 VACATION LEAVE EXPENSE	17.47	405.37
	512200 SICK LEAVE EXPENSE		86.21
	512300 HOLIDAY LEAVE EXPENSE		455.06
	515100 RETIREMENT PLANS EXPENSE	21.49	713.56

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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>
22000 ENVIRONMENTAL HLT SANITATION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	19.58	681.17
	515400 LIFE & ACCIDENT INS EXP	.08	2.25
	515500 HEALTH INSURANCE EXPENSE	78.58	1,467.90
	Major Account 510000 Total	406.99	12,394.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.90
	524700 RENT EXP-OTHER REAL PROP		175.00
	539100 INDIRECT COST ALLOWANCE	300.69	16,012.28
	545000 LABORATORY SERVICES	1,053.70	5,224.23
	Major Account 520000 Total	1,354.39	21,451.41
	Fund 22000 Expenditures Total	1,761.38	33,846.21
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		122,770.00-
	475100 REGISTRATION / LICENSE F	35.00-	140.00-
	475200 EXAMINATION FEES	1,230.00-	4,545.00-
	Major Account 470000 Total	1,265.00-	127,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,423.29-	13,165.50-
	484500 REIMB NON-GOVT SOURCES	100.00-	1,400.00-
	Major Account 480000 Total	2,523.29-	14,565.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,832.41	22,498.07
	Major Account 490000 Total	10,832.41	22,498.07
	Fund 22001 Revenues Total	7,044.12	119,522.43-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.31	16.31
	522100 DUES & SUBSCRIPTION EXP	340.00	340.00
	522200 CONFERENCE REGISTRATION		249.00
	522800 E-COMMERCE OPER EXP	3,876.30	13,421.40
	524700 RENT EXP-OTHER REAL PROP		655.00
	527200 REP & MAINT-MOTOR VEHICL	5.10	1,037.41
	531100 OFFICE SUPPLIES EXPENSE		281.77
	532100 NON-CAPITALIZED EQUIP PU	3,421.15	6,179.70
	534600 ED & RECREATIONAL SUP EX		135.93
	534800 CONST & MAINT SUP EXP		177.95
	537100 LABORATORY SUP EXP	19.00	122.87
	542100 SOS TEMP SERV - PERSONNEL	4,959.35	18,867.46

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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>
22001 WELL DRILLERS			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	3,418.75	6,763.58
	545000 LABORATORY SERVICES	33.00	757.38
	549600 CONSTRUCTION SERVICES	21,470.00	60,620.00
	554900 OTHER CONTRACTUAL SERVICES		3,255.50
	Major Account 520000 Total	37,558.96	112,881.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	73.91	1,347.13
	Major Account 570000 Total	73.91	1,347.13
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		34,605.00
	Major Account 580000 Total		34,605.00
	Fund 22001 Expenditures Total	37,632.87	148,833.39
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.44-	1,796.43-
	484500 REIMB NON-GOVT SOURCES	14,209.05-	124,067.63-
	Major Account 480000 Total	14,597.49-	125,864.06-
	Fund 22002 Revenues Total	14,597.49-	125,864.06-
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		9,541.08
	Major Account 520000 Total		9,901.08
	Fund 22002 Expenditures Total		29,778.33
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	230.00-	230.00-
	475200 EXAMINATION FEES	140,378.50-	158,177.62-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	140,608.50-	158,407.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.16-	120.47-
	Major Account 480000 Total	13.16-	120.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	39,924.09	78,002.83
	Major Account 490000 Total	39,924.09	78,002.83
	Fund 22003 Revenues Total	100,697.57-	80,525.26-
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
	Major Account 520000 Total		16,337.00
	Fund 22003 Expenditures Total		16,337.00
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	179.12-	970.88-
	Major Account 480000 Total	179.12-	970.88-
	Fund 22012 Revenues Total	179.12-	970.88-
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	944.44-	6,391.97-
	Major Account 460000 Total	944.44-	6,391.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,677.76-
	Major Account 470000 Total		3,677.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.99-	26.25-
	Major Account 480000 Total	5.99-	26.25-
	Fund 22016 Revenues Total	950.43-	10,095.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	817.63	3,163.75
	512100 VACATION LEAVE EXPENSE		231.23
	512200 SICK LEAVE EXPENSE	22.24	66.19
	512300 HOLIDAY LEAVE EXPENSE	78.49	202.11
	515100 RETIREMENT PLANS EXPENSE	68.76	274.39
	515200 FICA EXPENSE	66.77	266.20
	515400 LIFE & ACCIDENT INS EXP	.18	.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>
22016 DEQ RISK ASSESSMENT			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	119.84	479.54
	Major Account 510000 Total	1,173.91	4,684.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	165.73	3,047.55
	Major Account 520000 Total	165.73	3,047.55
	Fund 22016 Expenditures Total	1,339.64	7,731.61
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	40.13-	216.14-
	Major Account 480000 Total	40.13-	216.14-
	Fund 22017 Revenues Total	40.13-	616.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146.99	339.08
	512100 VACATION LEAVE EXPENSE		41.78
	512200 SICK LEAVE EXPENSE	.47	6.59
	512300 HOLIDAY LEAVE EXPENSE	13.17	17.87
	515100 RETIREMENT PLANS EXPENSE	12.02	30.36
	515200 FICA EXPENSE	10.71	27.06
	515400 LIFE & ACCIDENT INS EXP	.03	.02
	Major Account 510000 Total	183.39	462.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7.22	240.67
	Major Account 520000 Total	7.22	240.67
	Fund 22017 Expenditures Total	190.61	703.43
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,500.00-	35,000.00-
	Major Account 460000 Total	18,500.00-	35,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.73-	1,643.81-
	Major Account 480000 Total	305.73-	1,643.81-
	Fund 22024 Revenues Total	18,805.73-	36,643.81-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		6,443.75
	Major Account 520000 Total		6,443.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Expenditures	520000 Operating Expenses		
	Fund 22024 Expenditures Total		6,443.75
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97.92-	639.60-
	Major Account 470000 Total	97.92-	639.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.61-	217.62-
	Major Account 480000 Total	40.61-	217.62-
	Fund 22027 Revenues Total	138.53-	857.22-
22029 CANCER REGISTRY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.75-	101.40-
	Major Account 480000 Total	18.75-	101.40-
	Fund 22029 Revenues Total	18.75-	201.40-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	85,028.50-	476,570.00-
	Major Account 470000 Total	85,028.50-	476,570.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,079.42-	5,536.04-
	Major Account 480000 Total	1,079.42-	5,536.04-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	97,203.62	188,584.66
	Major Account 490000 Total	97,203.62	188,584.66
	Fund 22030 Revenues Total	11,095.70	293,521.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,784.02	162,153.80
	511300 OVERTIME PAYMENTS		53.85
	511800 COMPENSATORY TIME PAID		275.85
	512100 VACATION LEAVE EXPENSE	4,100.94	16,630.97
	512200 SICK LEAVE EXPENSE	703.83	4,030.98
	512300 HOLIDAY LEAVE EXPENSE	1,878.23	6,994.60
	512500 FUNERAL LEAVE EXPENSE		287.24
	515100 RETIREMENT PLANS EXPENSE	2,880.44	14,259.29
	515200 FICA EXPENSE	2,731.33	13,628.42

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22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	10.90	49.34
	515500 HEALTH INSURANCE EXPENSE	4,976.15	21,747.48
	Major Account 510000 Total	49,065.84	240,111.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.12
	522200 CONFERENCE REGISTRATION		1,515.00
	523500 PROMPT PAY INTEREST		35.74
	524700 RENT EXP-OTHER REAL PROP		965.00
	527200 REP & MAINT-MOTOR VEHICL		143.39
	532100 NON-CAPITALIZED EQUIP PU	326.81	3,302.18
	534600 ED & RECREATIONAL SUP EX		255.53
	543200 IT CONSULTING-HW/SW SUPP		61,543.03
	543500 MGT CONSULTANT SERVICES	20,772.46	62,957.34
	547100 EDUCATIONAL SERVICES	1,430.00	7,401.95
	547500 MAILING SERVICES		319.12
	Major Account 520000 Total	22,529.27	138,497.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.64	4,926.19
	571900 MEALS-ONE DAY TRAVEL	51.19	99.98
	572100 COMMERCIAL TRANSPORTATIO	80.00	1,839.40
	574500 PERSONAL VEHICLE MILEAGE	1,120.24	1,212.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,331.29	8,838.54
	575100 MISC TRAVEL EXPENSE	60.00	189.50
	Major Account 570000 Total	3,178.36	17,106.51
	Fund 22030 Expenditures Total	74,773.47	395,715.73
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.54	976.12
	Major Account 480000 Total	168.54	976.12
	Fund 22031 Revenues Total	168.54	976.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,754.08	9,467.10
	512100 VACATION LEAVE EXPENSE	74.43	404.97
	512200 SICK LEAVE EXPENSE		440.57
	512300 HOLIDAY LEAVE EXPENSE	99.08	401.31
	515100 RETIREMENT PLANS EXPENSE	144.30	802.01
	515200 FICA EXPENSE	139.62	779.47
	515400 LIFE & ACCIDENT INS EXP	.43	2.35



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22031 OUTPATIENT SURGICAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	262.02	1,345.76
	Major Account 510000 Total	2,473.96	13,643.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,669.74	6,772.47
	Major Account 520000 Total	1,669.74	6,772.47
	Fund 22031 Expenditures Total	4,143.70	20,416.01
22032 WHOLESALE DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	1,200.00-	43,650.00-
	475200 EXAMINATION FEES	6,415.93-	37,029.99-
	Major Account 470000 Total	7,640.93-	80,704.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,475.79-	18,514.73-
	485100 FINES FORFEITS & PENALTI		4,800.00-
	Major Account 480000 Total	3,475.79-	23,314.73-
	Fund 22032 Revenues Total	11,116.72-	104,019.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	973.09	5,016.69
	512100 VACATION LEAVE EXPENSE	61.63	762.72
	512200 SICK LEAVE EXPENSE	66.88	551.70
	512300 HOLIDAY LEAVE EXPENSE	69.38	221.92
	515100 RETIREMENT PLANS EXPENSE	87.65	490.51
	515200 FICA EXPENSE	76.69	435.76
	515400 LIFE & ACCIDENT INS EXP	.35	1.83
	515500 HEALTH INSURANCE EXPENSE	338.86	1,741.31
	Major Account 510000 Total	1,674.53	9,222.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,222.12	4,425.81
	Major Account 520000 Total	1,222.12	4,425.81
	Fund 22032 Expenditures Total	2,896.65	13,648.25
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.43-	183.17-
	Major Account 480000 Total	22.43-	183.17-
	Fund 22033 Revenues Total	22.43-	183.17-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00

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22033 NE CENTER FOR NURSING			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	543300 IT CONSULTING-OTHER	2,867.99	14,339.95
	543500 MGT CONSULTANT SERVICES		2,889.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	2,867.99	18,128.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	601.84
	572100 COMMERCIAL TRANSPORTATIO		80.00
	574500 PERSONAL VEHICLE MILEAGE	289.28	1,294.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	203.40	267.81
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	575.68	2,258.63
	Fund 22033 Expenditures Total	3,443.67	20,387.58
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	290.00-
	475100 REGISTRATION / LICENSE F	9,522.00-	48,042.00-
	475200 EXAMINATION FEES	7,326.00-	48,096.00-
	Major Account 470000 Total	16,928.00-	96,428.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.66-	2,086.39-
	484500 REIMB NON-GOVT SOURCES	20.00-	80.00-
	Major Account 480000 Total	448.66-	2,166.39-
	Fund 22034 Revenues Total	17,376.66-	98,594.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,119.86	12,440.50
	512100 VACATION LEAVE EXPENSE	117.77	732.42
	512200 SICK LEAVE EXPENSE		339.80
	512300 HOLIDAY LEAVE EXPENSE	117.77	488.79
	515100 RETIREMENT PLANS EXPENSE	176.38	1,048.69
	515200 FICA EXPENSE	166.38	999.65
	515400 LIFE & ACCIDENT INS EXP	.96	5.17
	515500 HEALTH INSURANCE EXPENSE	515.54	2,826.77
	Major Account 510000 Total	3,214.66	18,881.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.25	62.13
	539100 INDIRECT COST ALLOWANCE	2,395.56	9,216.33
	541700 LEGAL RELATED EXPENSE		1,188.13

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22034 MEDICATION AIDES			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	556.80	556.80
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	2,955.61	11,123.39
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total		4.50
	Fund 22034 Expenditures Total	6,170.27	30,009.68
22035 LICENSURE AND STANDARDS			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	25.53-	388.25-
	474100 GENERAL BUSINESS FEES	130,400.00-	218,125.00-
	475100 REGISTRATION / LICENSE F		275.00-
	475200 EXAMINATION FEES		1,550.00-
	Major Account 470000 Total	130,425.53-	220,338.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,050.22-	12,866.54-
	Major Account 480000 Total	2,050.22-	12,866.54-
	Fund 22035 Revenues Total	132,475.75-	233,204.79-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,296.29	325,404.62
	511300 OVERTIME PAYMENTS		6.26
	511800 COMPENSATORY TIME PAID	130.79	679.82
	512100 VACATION LEAVE EXPENSE	5,104.56	25,453.67
	512200 SICK LEAVE EXPENSE	2,360.13	15,853.98
	512300 HOLIDAY LEAVE EXPENSE	3,872.09	15,148.76
	512500 FUNERAL LEAVE EXPENSE	54.07	1,526.87
	515100 RETIREMENT PLANS EXPENSE	5,603.19	28,762.75
	515200 FICA EXPENSE	5,343.15	27,655.93
	515400 LIFE & ACCIDENT INS EXP	18.52	81.62
	515500 HEALTH INSURANCE EXPENSE	10,037.45	46,264.91
	Major Account 510000 Total	95,820.24	486,839.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.26
	521500 PUBLICATION & PRINT EXP	1.47	7.74
	521900 AWARDS EXPENSE		17.13
	522100 DUES & SUBSCRIPTION EXP		431.30
	527100 REP & MAINT-OFFICE EQUIP		13.70
	531100 OFFICE SUPPLIES EXPENSE	1.09	1.09

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22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	71.94	330.49
	533900 FOOD EXPENSE		12.52
	539100 INDIRECT COST ALLOWANCE	74,467.26	224,794.83
	541700 LEGAL RELATED EXPENSE		496.21
	543200 IT CONSULTING-HW/SW SUPP		77.20
	547100 EDUCATIONAL SERVICES		107.44
	555100 DATA PROC SOFTW LIC FEE	107.94	107.94
	Major Account 520000 Total	74,649.70	226,402.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,097.98	13,012.32
	574500 PERSONAL VEHICLE MILEAGE	25.27	315.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		88.66
	575100 MISC TRAVEL EXPENSE		11.32
	Major Account 570000 Total	3,123.25	13,428.06
	Fund 22035 Expenditures Total	173,593.19	726,670.10
22036 PHARMACY			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		15.10-
	475100 REGISTRATION / LICENSE F	7,342.00-	38,577.00-
	475200 EXAMINATION FEES	1,875.00-	18,165.00-
	Major Account 470000 Total	9,217.00-	56,757.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.94-	1,829.66-
	Major Account 480000 Total	288.94-	1,829.66-
	Fund 22036 Revenues Total	9,505.94-	58,586.76-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,953.03	92,583.42
	511800 COMPENSATORY TIME PAID		91.86
	512100 VACATION LEAVE EXPENSE	360.97	3,456.06
	512200 SICK LEAVE EXPENSE	132.88	1,637.40
	512300 HOLIDAY LEAVE EXPENSE	952.98	3,801.20
	515100 RETIREMENT PLANS EXPENSE	1,377.84	7,606.18
	515200 FICA EXPENSE	1,365.95	7,556.33
	515400 LIFE & ACCIDENT INS EXP	3.24	16.24
	515500 HEALTH INSURANCE EXPENSE	1,318.51	6,744.31
	Major Account 510000 Total	22,465.40	123,493.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.60

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22036 PHARMACY			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		520.00
	539100 INDIRECT COST ALLOWANCE	16,113.84	59,019.01
	543200 IT CONSULTING-HW/SW SUPP	350.00	1,743.23
	555100 DATA PROC SOFTW LIC FEE	24.57	24.57
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	16,488.41	61,354.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	978.00	2,691.46
	Major Account 570000 Total	978.00	2,691.46
	Fund 22036 Expenditures Total	39,931.81	187,538.87
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,500.00-	11,500.00-
	Major Account 460000 Total	11,500.00-	11,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	200.00-	3,800.00-
	475100 REGISTRATION / LICENSE F	1,135.00-	5,142.00-
	475200 EXAMINATION FEES		254.00
	Major Account 470000 Total	1,335.00-	8,888.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.61-	482.47-
	484500 REIMB NON-GOVT SOURCES	800.00-	2,200.00-
	Major Account 480000 Total	884.61-	2,682.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,043.36	4,080.22
	Major Account 490000 Total	2,043.36	4,080.22
	Fund 22037 Revenues Total	11,676.25-	18,990.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,569.22
	511800 COMPENSATORY TIME PAID		3.55
	512100 VACATION LEAVE EXPENSE		506.87
	512200 SICK LEAVE EXPENSE		50.27
	515100 RETIREMENT PLANS EXPENSE		309.26
	515200 FICA EXPENSE		288.61
	515400 LIFE & ACCIDENT INS EXP		.98
	515500 HEALTH INSURANCE EXPENSE		1,018.24
	Major Account 510000 Total		5,747.00

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22037 LEAD POISON			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		448.90
	522200 CONFERENCE REGISTRATION		190.00
	539100 INDIRECT COST ALLOWANCE	2,694.63	2,758.56
	542100 SOS TEMP SERV - PERSONNEL		3,605.30
	544100 PHYSICIAN SERVICES		810.00
	Major Account 520000 Total	2,694.63	7,812.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,368.50
	Major Account 570000 Total		1,368.50
	Fund 22037 Expenditures Total	2,694.63	14,928.26
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.08-	851.42-
	Major Account 480000 Total	157.08-	851.42-
	Fund 22040 Revenues Total	157.08-	851.42-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	475100 REGISTRATION / LICENSE F	33,697.50-	206,922.54-
	Major Account 470000 Total	33,697.50-	206,942.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,532.71-	7,992.98-
	Major Account 480000 Total	1,532.71-	7,992.98-
	Fund 22050 Revenues Total	35,230.21-	214,935.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,436.32	48,881.76
	512100 VACATION LEAVE EXPENSE	47.45	2,785.27
	512200 SICK LEAVE EXPENSE	158.90	1,279.51
	512300 HOLIDAY LEAVE EXPENSE	541.14	2,095.77
	515100 RETIREMENT PLANS EXPENSE	762.51	4,121.50
	515200 FICA EXPENSE	716.97	3,888.89
	515400 LIFE & ACCIDENT INS EXP	2.48	12.02
	515500 HEALTH INSURANCE EXPENSE	1,256.29	6,872.90
	Major Account 510000 Total	12,922.06	69,937.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	185.00	185.00
	522200 CONFERENCE REGISTRATION		400.00
	527800 REP & MAINT-OTHER PROPER	94.00	94.00

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22050 X-RAY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.98	39.98
	532100 NON-CAPITALIZED EQUIP PU		566.01
	539100 INDIRECT COST ALLOWANCE	9,086.32	33,743.87
	542100 SOS TEMP SERV - PERSONNEL	4,040.69	15,956.36
	543200 IT CONSULTING-HW/SW SUPP		169.00
	Major Account 520000 Total	13,445.99	51,154.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	188.82	1,752.12
	Major Account 570000 Total	188.82	1,752.12
	Fund 22050 Expenditures Total	26,556.87	122,843.96
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,304.34-	7,230.09-
	Major Account 480000 Total	1,304.34-	7,230.09-
	Fund 22051 Revenues Total	1,304.34-	7,230.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,810.85	18,695.50
	512100 VACATION LEAVE EXPENSE	162.83	3,264.41
	512200 SICK LEAVE EXPENSE	52.58	621.26
	512300 HOLIDAY LEAVE EXPENSE	110.94	510.80
	515100 RETIREMENT PLANS EXPENSE	159.99	1,728.98
	515200 FICA EXPENSE	150.48	1,610.06
	515400 LIFE & ACCIDENT INS EXP	.41	4.18
	515500 HEALTH INSURANCE EXPENSE	357.61	4,356.76
	Major Account 510000 Total	2,805.69	30,791.95
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		68.00
	527800 REP & MAINT-OTHER PROPER	851.29	1,309.29
	532100 NON-CAPITALIZED EQUIP PU		38.54
	534900 MISCELLANEOUS SUP EXP	13.49	996.51
	535100 MEDICAL SUPPLIES	12.10	12.10
	539100 INDIRECT COST ALLOWANCE	1,607.36	15,502.76
	Major Account 520000 Total	2,484.24	17,927.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.82	186.82
	575100 MISC TRAVEL EXPENSE	11.00	11.00
	Major Account 570000 Total	197.82	197.82
	580000 Capital Outlay		

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22051 EMERGENCY PREPAREDNESS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,076.00
	Major Account 580000 Total		3,076.00
	Fund 22051 Expenditures Total	5,487.75	51,992.97
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	29,310.00-	240,937.50-
	Major Account 470000 Total	29,310.00-	240,937.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,587.86-	8,464.68-
	Major Account 480000 Total	1,587.86-	8,464.68-
	Fund 22052 Revenues Total	30,897.86-	249,402.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,004.23	97,012.51
	512100 VACATION LEAVE EXPENSE	3,883.86	12,186.83
	512200 SICK LEAVE EXPENSE	583.43	6,181.67
	512300 HOLIDAY LEAVE EXPENSE	1,150.94	4,570.42
	515100 RETIREMENT PLANS EXPENSE	1,768.91	8,981.88
	515200 FICA EXPENSE	1,665.54	8,558.33
	515400 LIFE & ACCIDENT INS EXP	4.69	22.02
	515500 HEALTH INSURANCE EXPENSE	4,123.14	17,616.33
	Major Account 510000 Total	31,184.74	155,129.99
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	74.00	364.00
	532100 NON-CAPITALIZED EQUIP PU		566.00
	534600 ED & RECREATIONAL SUP EX		66.00
	539100 INDIRECT COST ALLOWANCE	21,659.60	72,984.55
	543200 IT CONSULTING-HW/SW SUPP		169.00
	Major Account 520000 Total	21,733.60	74,149.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		238.81
	571900 MEALS-ONE DAY TRAVEL	8.66	8.66
	Major Account 570000 Total	8.66	247.47
	Fund 22052 Expenditures Total	52,927.00	229,527.01
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	10,775.00-	11,400.00-
	476101 SWIMMING POOL PERMITS	600.00-	4,310.00-
	Major Account 470000 Total	11,375.00-	15,710.00-



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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>
22053 CONSUMER HLT SANITATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.50-	2,873.12-
	484500 REIMB NON-GOVT SOURCES		5,000.00-
	Major Account 480000 Total	485.50-	7,873.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	26,419.58	52,819.43
	Major Account 490000 Total	26,419.58	52,819.43
	Fund 22053 Revenues Total	14,559.08	29,236.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	840.65	16,056.33
	511300 OVERTIME PAYMENTS		43.40
	511800 COMPENSATORY TIME PAID	6.38	383.29
	512100 VACATION LEAVE EXPENSE	171.21	1,825.05
	512200 SICK LEAVE EXPENSE	23.58	203.67
	512300 HOLIDAY LEAVE EXPENSE	75.96	840.79
	515100 RETIREMENT PLANS EXPENSE	83.75	1,449.44
	515200 FICA EXPENSE	78.61	1,363.73
	515400 LIFE & ACCIDENT INS EXP	.28	4.84
	515500 HEALTH INSURANCE EXPENSE	152.95	3,360.93
	Major Account 510000 Total	1,433.37	25,531.47
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	531100 OFFICE SUPPLIES EXPENSE		4.67
	532100 NON-CAPITALIZED EQUIP PU	696.98	696.98
	533100 HOUSEHOLD & INSTIT EXP	73.00	73.00
	534600 ED & RECREATIONAL SUP EX		18.05
	537100 LABORATORY SUP EXP		311.92
	539100 INDIRECT COST ALLOWANCE	661.46	23,165.28
	541700 LEGAL RELATED EXPENSE	385.36	385.36
	542100 SOS TEMP SERV - PERSONNEL	3,998.29	16,607.81
	545100 CITY/COUNTY HEALTH DEPT	1,620.00	1,620.00
	Major Account 520000 Total	7,435.09	43,733.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.97	2,339.27
	572100 COMMERCIAL TRANSPORTATIO		1,053.30
	574500 PERSONAL VEHICLE MILEAGE		87.01
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	373.97	3,555.58
	Fund 22053 Expenditures Total	9,242.43	72,820.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	210.00-	24,860.00-
	475100 REGISTRATION / LICENSE F	3,170.00-	35,370.00-
	475200 EXAMINATION FEES		85.00
	Major Account 470000 Total	3,380.00-	60,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.21-	1,080.75-
	484500 REIMB NON-GOVT SOURCES	6,100.00-	42,605.00-
	Major Account 480000 Total	6,306.21-	43,685.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,068.19	22,151.89
	Major Account 490000 Total	11,068.19	22,151.89
	Fund 22055 Revenues Total	1,381.98	81,678.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,141.41	39,919.36
	511800 COMPENSATORY TIME PAID	143.30	1,686.30
	512100 VACATION LEAVE EXPENSE	632.67	6,152.46
	512200 SICK LEAVE EXPENSE	196.29	1,415.26
	512300 HOLIDAY LEAVE EXPENSE	471.34	1,714.92
	515100 RETIREMENT PLANS EXPENSE	717.59	3,810.40
	515200 FICA EXPENSE	673.80	3,612.00
	515400 LIFE & ACCIDENT INS EXP	2.47	12.45
	515500 HEALTH INSURANCE EXPENSE	1,902.34	9,065.15
	Major Account 510000 Total	12,881.21	67,388.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		380.00
	531100 OFFICE SUPPLIES EXPENSE		3.50
	539100 INDIRECT COST ALLOWANCE	8,504.13	31,228.13
	542100 SOS TEMP SERV - PERSONNEL	260.24	2,670.94
	545000 LABORATORY SERVICES	15.00	82.00
	Major Account 520000 Total	8,779.37	34,364.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	627.71
	574500 PERSONAL VEHICLE MILEAGE		361.60
	Major Account 570000 Total	166.00	989.31
	Fund 22055 Expenditures Total	21,826.58	102,742.18
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,600.00-	90,950.00-

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22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	384.00-	4,585.00-
	Major Account 470000 Total	18,984.00-	95,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	756.06-	3,936.35-
	Major Account 480000 Total	756.06-	3,936.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,462.51	5,001.97
	Major Account 490000 Total	2,462.51	5,001.97
	Fund 22056 Revenues Total	17,277.55-	94,469.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,621.10	26,369.62
	511800 COMPENSATORY TIME PAID	51.46	299.22
	512100 VACATION LEAVE EXPENSE	11.92	1,052.46
	512200 SICK LEAVE EXPENSE	26.82	484.85
	512300 HOLIDAY LEAVE EXPENSE	320.59	919.97
	515100 RETIREMENT PLANS EXPENSE	451.67	2,180.99
	515200 FICA EXPENSE	437.78	2,159.29
	515400 LIFE & ACCIDENT INS EXP	1.70	7.62
	515500 HEALTH INSURANCE EXPENSE	65.40	284.18
	Major Account 510000 Total	6,988.44	33,758.20
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	527800 REP & MAINT-OTHER PROPER	528.75	528.75
	531100 OFFICE SUPPLIES EXPENSE	3.41	3.41
	532100 NON-CAPITALIZED EQUIP PU	395.00	395.00
	539100 INDIRECT COST ALLOWANCE	4,619.15	15,128.17
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	5,546.31	16,245.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.03	813.37
	571900 MEALS-ONE DAY TRAVEL	25.38	58.49
	572100 COMMERCIAL TRANSPORTATIO	171.30-	212.80
	574500 PERSONAL VEHICLE MILEAGE	133.34	804.04
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	138.45	1,923.70
	Fund 22056 Expenditures Total	12,673.20	51,927.23

22081 R & L PROGRAMS

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>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	339,182.21-	906,247.90-
	Major Account 470000 Total	339,182.21-	906,247.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,100.85-	6,608.53-
	Major Account 480000 Total	1,100.85-	6,608.53-
	Fund 22081 Revenues Total	340,283.06-	912,856.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,327.11	469,087.77
	511300 OVERTIME PAYMENTS		451.31
	511800 COMPENSATORY TIME PAID	1,200.54	5,459.56
	512100 VACATION LEAVE EXPENSE	6,356.74	40,683.68
	512200 SICK LEAVE EXPENSE	3,758.99	16,351.22
	512300 HOLIDAY LEAVE EXPENSE	4,927.63	13,967.51
	512500 FUNERAL LEAVE EXPENSE	1,382.06	1,791.96
	515100 RETIREMENT PLANS EXPENSE	7,184.84	41,017.81
	515200 FICA EXPENSE	6,839.57	39,148.71
	515400 LIFE & ACCIDENT INS EXP	22.31	123.63
	515500 HEALTH INSURANCE EXPENSE	15,153.43	86,037.38
	Major Account 510000 Total	125,153.22	714,120.54
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	34.20	102.60
	522200 CONFERENCE REGISTRATION	400.00	1,750.00
	522600 JOB APPLICANT EXPENSE		250.00
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	527100 REP & MAINT-OFFICE EQUIP	56.55	56.55
	527200 REP & MAINT-MOTOR VEHICL		108.00
	527800 REP & MAINT-OTHER PROPER		618.88
	531100 OFFICE SUPPLIES EXPENSE	216.00	501.50
	532100 NON-CAPITALIZED EQUIP PU		413.14
	533100 HOUSEHOLD & INSTIT EXP	288.49	288.49
	533900 FOOD EXPENSE		45.45
	534600 ED & RECREATIONAL SUP EX		824.34
	537100 LABORATORY SUP EXP		351.56
	539100 INDIRECT COST ALLOWANCE	111,111.62	294,193.40
	543500 MGT CONSULTANT SERVICES	11,250.00	63,423.08
	545000 LABORATORY SERVICES		45.00
	555100 DATA PROC SOFTW LIC FEE	2,598.75	10,098.75

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22081 R & L PROGRAMS			
	520000 Operating Expenses		
	Major Account 520000 Total	125,980.61	373,295.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,189.82	6,396.07
	571600 MEALS-NOT TRAVEL STATUS		26.51
	571900 MEALS-ONE DAY TRAVEL	3.09	10.09
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,049.90
	574500 PERSONAL VEHICLE MILEAGE		522.64
	575100 MISC TRAVEL EXPENSE	47.00	52.00
	Major Account 570000 Total	3,279.91	8,057.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,864.80
	Major Account 580000 Total		1,864.80
	Fund 22081 Expenditures Total	254,413.74	1,097,338.29
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	180,399.29	1,123,006.88
	Major Account 470000 Total	180,399.29	1,123,006.88
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.05	1,373.10
	Major Account 480000 Total	472.05	1,373.10
	Fund 22082 Revenues Total	180,871.34	1,124,379.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,695.99	242,132.66
	511800 COMPENSATORY TIME PAID		168.75
	512100 VACATION LEAVE EXPENSE	2,873.23	19,672.71
	512200 SICK LEAVE EXPENSE	1,566.04	8,147.37
	512300 HOLIDAY LEAVE EXPENSE	2,533.43	7,999.01
	515100 RETIREMENT PLANS EXPENSE	3,794.12	20,825.87
	515200 FICA EXPENSE	3,629.71	20,043.95
	515400 LIFE & ACCIDENT INS EXP	13.44	67.20
	515500 HEALTH INSURANCE EXPENSE	9,039.76	45,198.80
	Major Account 510000 Total	67,145.72	364,256.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,394.87
	522100 DUES & SUBSCRIPTION EXP	91.00	901.20
	522200 CONFERENCE REGISTRATION		449.00
	525500 RENT EXP-OTHER PERS PROP	350.00	875.00
	526100 REP & MAINT-REAL PROPERT		2,969.00

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22082 LABORATORY			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		2,054.95
	527800 REP & MAINT-OTHER PROPER	13,999.97	54,989.90
	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	17,738.12	110,033.11
	539100 INDIRECT COST ALLOWANCE		212,870.92
	542100 SOS TEMP SERV - PERSONNEL	5,203.10	19,822.64
	543100 IT CONSULTING-APPLICATIONS		84.16
	543200 IT CONSULTING-HW/SW SUPP	.09	.43
	543500 MGT CONSULTANT SERVICES	3,810.00	36,344.35
	545000 LABORATORY SERVICES	5,142.99	23,853.15
	549100 LAUNDRY SERVICES	252.48	1,671.95
	Major Account 520000 Total	46,587.75	472,403.83
	570000 Travel Expenses		
	571100 BOARD & LODGING		424.00
	572100 COMMERCIAL TRANSPORTATIO		872.90
	573100 STATE-OWNED TRANSPORT		533.73
	Major Account 570000 Total		1,830.63
	580000 Capital Outlay		
	587400 MASTER LEASE	5,009.16	10,018.32
	Major Account 580000 Total	5,009.16	10,018.32
	Fund 22082 Expenditures Total	118,742.63	848,509.10
22084 VITAL STATISTICS			
	Revenues		
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	101,173.31-	617,675.79-
	474100 GENERAL BUSINESS FEES	2,475.00-	16,494.00-
	Major Account 470000 Total	103,648.31-	634,169.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	124.14-	1,186.74-
	484500 REIMB NON-GOVT SOURCES	65.50-	187.29-
	486400 CASH OVER ADJUSTMENT	5.00-	15.00-
	Major Account 480000 Total	194.64-	1,389.03-
	Fund 22084 Revenues Total	103,842.95-	635,558.82-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,889.57	259,954.63
	512100 VACATION LEAVE EXPENSE	4,232.50	27,508.04
	512200 SICK LEAVE EXPENSE	3,418.40	21,653.80

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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>
22084 VITAL STATISTICS			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,964.57	11,739.36
	515100 RETIREMENT PLANS EXPENSE	4,455.66	24,025.38
	515200 FICA EXPENSE	4,142.45	22,584.66
	515400 LIFE & ACCIDENT INS EXP	22.16	107.44
	515500 HEALTH INSURANCE EXPENSE	12,029.99	56,901.35
	Major Account 510000 Total	80,155.30	424,474.66
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.92
	521800 CASH SHORT ADJUSTMENT	1.00	18.00
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	522800 E-COMMERCE OPER EXP	670.25	2,414.28
	527100 REP & MAINT-OFFICE EQUIP		244.12
	531100 OFFICE SUPPLIES EXPENSE	606.87	646.72
	539100 INDIRECT COST ALLOWANCE		180,893.57
	543200 IT CONSULTING-HW/SW SUPP		33,412.28
	559100 OTHER OPERATING EXP	131.12	588.47
	Major Account 520000 Total	2,659.24	219,475.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.00
	Major Account 570000 Total		90.00
	Fund 22084 Expenditures Total	82,814.54	644,040.02
22561 TOBACCO PREVENT & CONT			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		62.00
	545100 CITY/COUNTY HEALTH DEPT	385.43	4,092.63
	Major Account 520000 Total	385.43	4,154.63
	Fund 22561 Expenditures Total	385.43	4,154.63
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	104.00-	468.00-
	474100 GENERAL BUSINESS FEES		25.00
	475100 REGISTRATION / LICENSE F		225.00-
	475200 EXAMINATION FEES	7,325.00-	54,625.00-
	Major Account 470000 Total	7,429.00-	55,293.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,141.12-	6,372.35-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	1,161.12-	6,392.35-

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22630 CHILDHOOD CARE			
	480000 Revenues - Miscellaneous		
	Fund 22630 Revenues Total	8,590.12-	61,685.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,849.17	74,772.36
	511800 COMPENSATORY TIME PAID		54.70
	512100 VACATION LEAVE EXPENSE	1,160.52	6,092.68
	512200 SICK LEAVE EXPENSE	1,029.91	2,623.58
	512300 HOLIDAY LEAVE EXPENSE	844.25	3,233.17
	515100 RETIREMENT PLANS EXPENSE	1,264.35	6,498.20
	515200 FICA EXPENSE	1,190.64	6,155.25
	515400 LIFE & ACCIDENT INS EXP	5.60	26.47
	515500 HEALTH INSURANCE EXPENSE	3,437.82	16,329.86
	Major Account 510000 Total	22,782.26	115,786.27
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,655.21
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		2,695.21
	Fund 22630 Expenditures Total	22,782.26	118,481.48
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,688.00-
	Major Account 490000 Total		39,688.00-
	Fund 22640 Revenues Total		39,688.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	823.20	4,352.82
	512100 VACATION LEAVE EXPENSE		356.12
	512200 SICK LEAVE EXPENSE	97.14	335.25
	512300 HOLIDAY LEAVE EXPENSE	51.37	190.82
	515100 RETIREMENT PLANS EXPENSE	72.77	391.95
	515200 FICA EXPENSE	66.22	360.90
	515400 LIFE & ACCIDENT INS EXP	.38	1.82
	515500 HEALTH INSURANCE EXPENSE	325.47	1,592.14
	Major Account 510000 Total	1,436.55	7,581.82
	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		4,599.13
	Major Account 520000 Total		4,599.13
	Fund 22640 Expenditures Total	1,436.55	12,180.95
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		



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28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER	29,597.60-	80,468.77-
	Major Account 460000 Total	29,597.60-	80,468.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	190,016.51-	526,738.56-
	Major Account 490000 Total	190,016.51-	526,738.56-
	Fund 28001 Revenues Total	219,614.11-	607,207.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,952.73	130,914.38
	511600 PER DIEM PAYMENTS		1,250.00
	511800 COMPENSATORY TIME PAID	215.36	958.54
	512100 VACATION LEAVE EXPENSE	3,269.40	15,285.09
	512200 SICK LEAVE EXPENSE	854.47	9,444.23
	512300 HOLIDAY LEAVE EXPENSE	1,345.68	5,473.66
	512500 FUNERAL LEAVE EXPENSE	178.17	178.17
	512700 INJURY LEAVE EXPENSE		895.56
	515100 RETIREMENT PLANS EXPENSE	2,007.89	12,216.48
	515200 FICA EXPENSE	1,822.61	11,329.44
	515400 LIFE & ACCIDENT INS EXP	6.77	35.88
	515500 HEALTH INSURANCE EXPENSE	7,640.27	40,931.32
	Major Account 510000 Total	38,293.35	228,912.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.15
	521900 AWARDS EXPENSE	25.00	25.00
	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	27,957.21	128,542.20
	541700 LEGAL RELATED EXPENSE		851.70
	545000 LABORATORY SERVICES	83.00	290.00
	555100 DATA PROC SOFTW LIC FEE	307.81	307.81
	555200 SOFTWARE - NEW PURCHASES		2,793.00
	Major Account 520000 Total	28,373.02	133,004.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	185.46	1,322.36
	574500 PERSONAL VEHICLE MILEAGE	344.13	5,488.49
	Major Account 570000 Total	529.59	6,810.85
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		820.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG	580000 Capital Outlay		
	Major Account 580000 Total		820.00
	Fund 28001 Expenditures Total	67,195.96	369,548.22
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	405.88-	3,504.62-
	Major Account 480000 Total	405.88-	3,504.62-
	Fund 28002 Revenues Total	405.88-	3,504.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,582.10	47,672.73
	512100 VACATION LEAVE EXPENSE	495.20	4,325.07
	512200 SICK LEAVE EXPENSE	351.09	1,837.13
	512300 HOLIDAY LEAVE EXPENSE	338.30	1,840.03
	512500 FUNERAL LEAVE EXPENSE		832.80
	515100 RETIREMENT PLANS EXPENSE	506.59	4,231.05
	515200 FICA EXPENSE	498.80	4,173.77
	515400 LIFE & ACCIDENT INS EXP	1.58	12.40
	515500 HEALTH INSURANCE EXPENSE	620.49	4,887.08
	Major Account 510000 Total	8,394.15	69,812.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,899.14	39,085.05
	Major Account 520000 Total	5,899.14	39,085.05
	Fund 28002 Expenditures Total	14,293.29	108,897.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321,242.40	1,765,741.27
	511300 OVERTIME PAYMENTS		280.27
	511800 COMPENSATORY TIME PAID	600.50	3,472.44
	512100 VACATION LEAVE EXPENSE	19,995.80	176,912.17
	512200 SICK LEAVE EXPENSE	24,847.64	117,703.49
	512300 HOLIDAY LEAVE EXPENSE	19,805.79	77,544.73
	512500 FUNERAL LEAVE EXPENSE	1,077.73	5,248.08
	515100 RETIREMENT PLANS EXPENSE	29,021.74	160,761.24
	515200 FICA EXPENSE	27,421.82	153,048.71
	515400 LIFE & ACCIDENT INS EXP	98.13	495.25
	515500 HEALTH INSURANCE EXPENSE	66,443.96	327,945.39
	Major Account 510000 Total	510,555.51	2,789,153.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.00	325.00
	521500 PUBLICATION & PRINT EXP	9.20	1,244.87
	521900 AWARDS EXPENSE		452.65
	522100 DUES & SUBSCRIPTION EXP	354.25	2,055.75
	522200 CONFERENCE REGISTRATION	735.00	7,921.50
	522600 JOB APPLICANT EXPENSE		105.05
	522800 E-COMMERCE OPER EXP		1,494.00
	523100 UTILITIES EXPENSE		143.35
	523201 NATURAL GAS	27.69	108.66
	523202 ELECTRICITY	117.07	236.11
	524700 RENT EXP-OTHER REAL PROP	62.00	7.90
	525400 RENT EXP-COMM EQUIP		430.00
	527100 REP & MAINT-OFFICE EQUIP		42.12
	527200 REP & MAINT-MOTOR VEHICL		220.00
	527800 REP & MAINT-OTHER PROPER		50.25
	531100 OFFICE SUPPLIES EXPENSE	88.11	762.60
	532100 NON-CAPITALIZED EQUIP PU	1,145.10	5,446.72
	533900 FOOD EXPENSE		38.50
	534600 ED & RECREATIONAL SUP EX	81.00	8,638.61
	535100 MEDICAL SUPPLIES		52,485.10
	539100 INDIRECT COST ALLOWANCE	126,081.19	762,862.67
	541700 LEGAL RELATED EXPENSE	126.02	2,470.99
	542100 SOS TEMP SERV - PERSONNEL	29,907.44	108,537.42
	543100 IT CONSULTING-APPLICATIONS	3,653.75	46,586.93
	543200 IT CONSULTING-HW/SW SUPP	52,300.59	182,852.71
	543500 MGT CONSULTANT SERVICES	69,995.69	540,259.50
	544200 NURSING SERVICES	340.00	340.00
	545000 LABORATORY SERVICES	360.00	33,712.96
	545100 CITY/COUNTY HEALTH DEPT		1,796.20
	547100 EDUCATIONAL SERVICES	3,116.44	16,139.33
	547300 INTERPRETER SERVICES	500.00	800.00
	555100 DATA PROC SOFTW LIC FEE	778.04	1,879.68
	556300 SURETY & NOTARY BONDS	120.00	120.00
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	289,963.58	1,780,783.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,244.76	68,562.98
	571600 MEALS-NOT TRAVEL STATUS		1,655.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		18.86
	572100 COMMERCIAL TRANSPORTATIO	1,319.31	8,666.13
	574500 PERSONAL VEHICLE MILEAGE	915.74	6,954.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,652.10	21,344.15
	574700 VOLUNTEER TRAVEL EXPENSES		148.60
	575100 MISC TRAVEL EXPENSE	162.50	1,053.22
	Major Account 570000 Total	19,294.41	108,404.01
	Fund 40000 Expenditures Total	819,813.50	4,678,340.33
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,787.56-	246,948.14-
	461500 OP GRANTS - STATE AGENCI	21,567.41-	88,219.94-
	Major Account 460000 Total	30,354.97-	335,168.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,250.00-
	Major Account 470000 Total		3,250.00-
	Fund 42022 Revenues Total	30,354.97-	338,418.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,847.97	75,833.33
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		112.98
	512100 VACATION LEAVE EXPENSE	888.88	7,418.48
	512200 SICK LEAVE EXPENSE	317.92	1,459.37
	512300 HOLIDAY LEAVE EXPENSE	818.37	3,246.37
	515100 RETIREMENT PLANS EXPENSE	1,188.60	6,594.65
	515200 FICA EXPENSE	1,111.64	6,236.69
	515400 LIFE & ACCIDENT INS EXP	4.34	21.37
	515500 HEALTH INSURANCE EXPENSE	2,397.84	11,706.62
	Major Account 510000 Total	20,575.56	113,129.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		141.69
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,620.00
	522200 CONFERENCE REGISTRATION	370.00	945.00
	532100 NON-CAPITALIZED EQUIP PU		5,340.80
	539100 INDIRECT COST ALLOWANCE	9,982.80	31,741.13
	543200 IT CONSULTING-HW/SW SUPP		5,345.00
	543500 MGT CONSULTANT SERVICES	10,103.46	31,017.94
	555100 DATA PROC SOFTW LIC FEE		297.40

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42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	21,706.26	76,448.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	964.32	2,497.78
	572100 COMMERCIAL TRANSPORTATIO	10.00	2,530.36
	574500 PERSONAL VEHICLE MILEAGE		291.54
	575100 MISC TRAVEL EXPENSE		168.00
	Major Account 570000 Total	974.32	5,487.68
	Fund 42022 Expenditures Total	43,256.14	195,066.50
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,163.33	112,424.50
	512100 VACATION LEAVE EXPENSE	3,058.43	8,580.53
	512200 SICK LEAVE EXPENSE	1,035.30	2,251.77
	512300 HOLIDAY LEAVE EXPENSE	1,224.06	4,681.63
	515100 RETIREMENT PLANS EXPENSE	1,833.13	9,580.26
	515200 FICA EXPENSE	1,712.36	9,034.59
	515400 LIFE & ACCIDENT INS EXP	5.02	24.22
	515500 HEALTH INSURANCE EXPENSE	3,374.26	15,933.10
	Major Account 510000 Total	31,405.89	162,510.60
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		198.00
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE		19.28
	Major Account 520000 Total		692.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		793.13
	571900 MEALS-ONE DAY TRAVEL		12.42
	574500 PERSONAL VEHICLE MILEAGE	50.85	150.29
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	50.85	1,009.84
	Fund 42023 Expenditures Total	31,456.74	164,212.72
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,380.00-	415,380.00-
	Major Account 460000 Total	65,380.00-	415,380.00-
	Fund 42070 Revenues Total	65,380.00-	415,380.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,005.62	141,944.04

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42070 EPA WATER SUPPLY PROG			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		87.55
	511800 COMPENSATORY TIME PAID	80.03	1,577.50
	512100 VACATION LEAVE EXPENSE	805.49	17,222.23
	512200 SICK LEAVE EXPENSE	94.45	5,668.08
	512300 HOLIDAY LEAVE EXPENSE	508.49	8,306.69
	515100 RETIREMENT PLANS EXPENSE	785.90	13,089.43
	515200 FICA EXPENSE	728.69	12,278.27
	515400 LIFE & ACCIDENT INS EXP	2.52	40.43
	515500 HEALTH INSURANCE EXPENSE	2,021.30	29,115.23
	Major Account 510000 Total	14,032.49	229,329.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.84	112.84
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		880.00
	532100 NON-CAPITALIZED EQUIP PU	395.00	395.00
	539100 INDIRECT COST ALLOWANCE	4,726.79	173,316.95
	542100 SOS TEMP SERV - PERSONNEL	6,384.50	20,500.00
	545100 CITY/COUNTY HEALTH DEPT		2,373.54
	Major Account 520000 Total	11,619.13	197,633.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		815.95
	571900 MEALS-ONE DAY TRAVEL		30.27
	572100 COMMERCIAL TRANSPORTATIO		440.12
	574500 PERSONAL VEHICLE MILEAGE	441.30	939.08
	575100 MISC TRAVEL EXPENSE	8.00	158.00
	Major Account 570000 Total	449.30	2,383.42
	Fund 42070 Expenditures Total	26,100.92	429,346.20
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,360.71	152,006.05
	512100 VACATION LEAVE EXPENSE	1,980.93	15,852.84
	512200 SICK LEAVE EXPENSE	889.07	5,968.68
	512300 HOLIDAY LEAVE EXPENSE	859.19	6,089.76
	515100 RETIREMENT PLANS EXPENSE	1,878.46	13,469.68
	515200 FICA EXPENSE	1,713.44	12,397.64
	515400 LIFE & ACCIDENT INS EXP	7.41	49.32
	515500 HEALTH INSURANCE EXPENSE	7,134.18	46,339.35
	Major Account 510000 Total	35,823.39	252,173.32

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42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	Fund 42610 Expenditures Total	<u>35,823.39</u>	<u>252,173.32</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>15,630.66-</u>	<u>87,554.30-</u>
	Major Account 480000 Total	<u>15,630.66-</u>	<u>87,554.30-</u>
	Fund 61270 Revenues Total	<u>15,630.66-</u>	<u>87,554.30-</u>
	Program Revenues	<u>1,336,139.63-</u>	<u>6,043,421.69-</u>
	Program Expenditures	<u>2,280,336.58</u>	<u>12,443,487.40</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	580,743.93	1,949,138.35
	511300 OVERTIME PAYMENTS	18,789.12	26,662.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	88.44	455.90
	512100 VACATION LEAVE EXPENSE	29,879.84	128,446.45
	512200 SICK LEAVE EXPENSE	31,978.74	91,259.44
	512300 HOLIDAY LEAVE EXPENSE	26,996.93	94,744.26
	512400 MILITARY LEAVE EXPENSE	27.15	27.15
	512500 FUNERAL LEAVE EXPENSE	2,099.19	5,177.28
	512600 CIVIL LEAVE EXPENSE	38.84	55.81
	512700 INJURY LEAVE EXPENSE	63.19	63.19
	512900 UNION ACTIVITY EXPENSE		10.20
	515100 RETIREMENT PLANS EXPENSE	51,684.67	171,769.36
	515200 FICA EXPENSE	48,080.46	164,368.03
	515400 LIFE & ACCIDENT INS EXP	192.94	491.62
	515500 HEALTH INSURANCE EXPENSE	131,185.59	325,800.25
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,114.00
	Major Account 510000 Total	<u>921,849.03</u>	<u>2,963,083.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,938.27	22,291.00
	521200 COM EXPENSE - VOICE/DATA	66,673.25	112,422.75
	521300 FREIGHT EXPENSE	101.79	123.64
	521400 DATA PROCESSING EXPENSE	1,245.65	4,848.16
	521500 PUBLICATION & PRINT EXP	5,058.22	13,156.19
	521900 AWARDS EXPENSE	20.18	110.06
	522100 DUES & SUBSCRIPTION EXP		3,780.05
	522200 CONFERENCE REGISTRATION		2,498.36
	522600 JOB APPLICANT EXPENSE	195.79	672.38
	522800 E-COMMERCE OPER EXP	104.76	516.55
	524600 RENT EXPENSE-BUILDINGS	267.69	390.01
	524700 RENT EXP-OTHER REAL PROP		61.65
	525500 RENT EXP-OTHER PERS PROP		.66
	526100 REP & MAINT-REAL PROPERT	459.29	460.32
	527100 REP & MAINT-OFFICE EQUIP		205.41
	527200 REP & MAINT-MOTOR VEHICL	654.03	927.73
	527800 REP & MAINT-OTHER PROPER	16.13	17.33
	531100 OFFICE SUPPLIES EXPENSE	4,079.93	7,170.22
	532100 NON-CAPITALIZED EQUIP PU	2,766.15	24,095.85



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 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	36.08	50.32
	533900 FOOD EXPENSE	130.72	489.15
	534600 ED & RECREATIONAL SUP EX	3.35	444.70
	534900 MISCELLANEOUS SUP EXP	13.10	93.18
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	475.71	1,032.00
	541100 ACCTG & AUDITING SERVICES		31,500.00
	541500 LEGAL SERVICES EXPENSE		7.82
	541700 LEGAL RELATED EXPENSE	103.50	1,540.66
	542100 SOS TEMP SERV - PERSONNEL	16,328.76	69,159.53
	543100 IT CONSULTING-APPLICATIONS		188,528.11
	543200 IT CONSULTING-HW/SW SUPP		1,660.52
	543500 MGT CONSULTANT SERVICES	36,216.87	391,702.40
	543600 MEDICAL REVIEW CONSULTING	187.00	19,562.29
	544400 HOSPITAL SERVICES		44,000.00
	544500 PHARMACY SERVICES	9,104.31	54,522.87
	545000 LABORATORY SERVICES	124.62	300.87
	545200 MEDICAL ASSESSMENT SERV	953.13	4,268.63
	547100 EDUCATIONAL SERVICES		445.27
	547300 INTERPRETER SERVICES	1,899.56	1,947.64
	547500 MAILING SERVICES	663.63	1,226.05
	547906 VERIFICATIONS	389.11	653.04
	548700 REFUSE/RECYCLING	41.43	236.62
	548800 FIRE EXTINGUISHERS		6.50
	549200 JANITORIAL/SECURITY SRVS	17.23	112.68
	554900 OTHER CONTRACTUAL SERVICES		121,857.52-
	555100 DATA PROC SOFTW LIC FEE		109,426.09
	555200 SOFTWARE - NEW PURCHASES	626.28	706.80
	556100 INSURANCE EXPENSE		414.18
	556300 SURETY & NOTARY BONDS		.54
	559100 OTHER OPERATING EXP	947.02	1,472.08
	Major Account 520000 Total	163,842.54	997,411.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	943.07	8,164.67
	571600 MEALS-NOT TRAVEL STATUS	124.34	632.36
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO		1,472.40
	573100 STATE-OWNED TRANSPORT	15,409.18	23,856.69

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10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,722.53	4,880.97
	575100 MISC TRAVEL EXPENSE	41.00	115.50
	Major Account 570000 Total	18,240.12	39,127.59
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	487.99-	147,404.72
	Major Account 590000 Total	487.99-	147,404.72
	Fund 10000 Expenditures Total	1,103,443.70	4,147,027.35
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.16-	2,819.99-
	Major Account 480000 Total	393.16-	2,819.99-
	Fund 22510 Revenues Total	393.16-	2,819.99-
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	12,721.94-	71,904.37-
	485100 FINES FORFEITS & PENALTI	1,515.15-	147,159.63-
	Major Account 480000 Total	14,237.09-	219,064.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 22555 Revenues Total	14,237.09-	1,280,936.00
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
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	487.99	487.99
	Major Account 590000 Total	487.99	487.99
	Fund 22640 Expenditures Total	487.99	487.99
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.22-	2,612.28-

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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>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		3,627.00-
	Major Account 480000 Total	485.22-	6,239.28-
	Fund 22690 Revenues Total	485.22-	6,239.28-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	802,141.26	2,541,533.96
	511300 OVERTIME PAYMENTS	31,934.81	42,785.81
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	122.67	489.72
	512100 VACATION LEAVE EXPENSE	41,305.82	175,657.81
	512200 SICK LEAVE EXPENSE	33,539.76	106,671.18
	512300 HOLIDAY LEAVE EXPENSE	54,111.57	136,342.18
	512400 MILITARY LEAVE EXPENSE	81.45	81.45
	512500 FUNERAL LEAVE EXPENSE	2,665.31	6,360.37
	512600 CIVIL LEAVE EXPENSE	116.52	133.49
	512700 INJURY LEAVE EXPENSE	88.60	88.60
	512900 UNION ACTIVITY EXPENSE		10.20
	515100 RETIREMENT PLANS EXPENSE	72,272.34	225,154.29
	515200 FICA EXPENSE	67,810.44	215,160.40
	515400 LIFE & ACCIDENT INS EXP	323.49	823.45
	515500 HEALTH INSURANCE EXPENSE	192,284.17	459,800.16
	Major Account 510000 Total	1,298,798.21	3,911,593.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,938.27	22,290.99
	521200 COM EXPENSE - VOICE/DATA	68,598.25	92,755.00
	521300 FREIGHT EXPENSE	101.79	123.64
	521400 DATA PROCESSING EXPENSE	32,140.31	82,951.06
	521500 PUBLICATION & PRINT EXP	5,322.23	17,276.12
	521900 AWARDS EXPENSE	20.18	110.06
	522100 DUES & SUBSCRIPTION EXP		4,031.05
	522200 CONFERENCE REGISTRATION	380.00	2,926.50
	522600 JOB APPLICANT EXPENSES	195.79	672.38
	522800 E-COMMERCE OPER EXP	314.29	1,549.70
	524600 RENT EXPENSE-BUILDINGS	215.19	285.01
	524700 RENT EXP-OTHER REAL PROP	5.00	127.15
	525500 RENT EXP-OTHER PERS PROP		.66
	526100 REP & MAINT-REAL PROPERT	459.29	460.32
	527100 REP & MAINT-OFFICE EQUIP		205.40

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		
	527200 REP & MAINT-MOTOR VEHICL	384.53	658.23
	527800 REP & MAINT-OTHER PROPER	16.13	17.33
	531100 OFFICE SUPPLIES EXPENSE	4,079.93	9,594.99
	532100 NON-CAPITALIZED EQUIP PU	3,711.56	25,138.37
	533100 HOUSEHOLD & INSTIT EXP	36.08	50.32
	533900 FOOD EXPENSE		115.94
	534600 ED & RECREATIONAL SUP EX	3.35	530.74
	534900 MISCELLANEOUS SUP EXP	13.10	83.76
	535100 MEDICAL SUPPLIES		9.71
	538100 VEHICLE & EQUIP SUP EXP	475.71	1,032.00
	539100 INDIRECT COST ALLOWANCE	11,903.22	38,267.56
	541100 ACCTG & AUDITING SERVICES		31,500.00
	541500 LEGAL SERVICES EXPENSE		7.82
	541700 LEGAL RELATED EXPENSE	103.50	1,540.66
	542100 SOS TEMP SERV - PERSONNEL	35,439.73	146,266.40
	543100 IT CONSULTING-APPLICATIONS		565,584.35
	543200 IT CONSULTING-HW/SW SUPP	900.00	21,884.69
	543500 MGT CONSULTANT SERVICES	38,293.63	403,468.42
	543600 MEDICAL REVIEW CONSULTING	561.00	53,417.88
	544400 HOSPITAL SERVICES		44,000.00
	544500 PHARMACY SERVICES	9,104.31	54,522.87
	545000 LABORATORY SERVICES	124.62	300.87
	545200 MEDICAL ASSESSMENT SERV	6,859.37	25,805.87
	547100 EDUCATIONAL SERVICES		2,848.27
	547300 INTERPRETER SERVICES	1,938.94	2,012.02
	547500 MAILING SERVICES	663.63	1,226.05
	547906 VERIFICATIONS	389.11	653.04
	548700 REFUSE/RECYCLING	41.43	236.62
	548800 FIRE EXTINGUISHERS		6.50
	549200 JANITORIAL/SECURITY SRVS	17.23	112.68
	554900 OTHER CONTRACTUAL SERVICES		112,057.52
	555100 DATA PROC SOFTW LIC FEE		335,305.27
	555200 SOFTWARE - NEW PURCHASES	626.28	706.80
	556100 INSURANCE EXPENSE		414.18
	556300 SURETY & NOTARY BONDS		.54
	559100 OTHER OPERATING EXP	947.02	1,472.08
	Major Account 520000 Total	238,324.00	1,882,500.35
	570000 Travel Expenses		

Program Summary  
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As of November 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,460.30	10,276.81
	571600 MEALS-NOT TRAVEL STATUS	124.33	459.33
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO		1,713.70
	573100 STATE-OWNED TRANSPORT	15,409.18	23,856.69
	574500 PERSONAL VEHICLE MILEAGE	924.14	4,480.32
	575100 MISC TRAVEL EXPENSE	41.00	245.70
	Major Account 570000 Total	17,958.95	41,037.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		103,197.07
	Major Account 590000 Total		103,197.07
	Fund 40000 Expenditures Total	1,555,081.16	5,938,328.04
42641 SSCA			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,800.00-
	Major Account 460000 Total		9,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	877.03-	3,934.86-
	Major Account 480000 Total	877.03-	3,934.86-
	Fund 42641 Revenues Total	877.03-	13,734.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,597.27	17,816.04
	512100 VACATION LEAVE EXPENSE		1,609.30
	512200 SICK LEAVE EXPENSE		601.92
	512300 HOLIDAY LEAVE EXPENSE	189.33	757.32
	515100 RETIREMENT PLANS EXPENSE	283.54	1,556.35
	515200 FICA EXPENSE	287.38	1,578.54
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	4,358.48	23,924.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,320.00
	Major Account 520000 Total		3,320.00
	Fund 42641 Expenditures Total	4,358.48	27,244.27
	Program Revenues	15,992.50-	1,258,041.87
	Program Expenditures	2,663,371.33	10,118,147.65

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	29,517.74	169,790.52
	512100 VACATION LEAVE EXPENSE	361.72	8,943.50
	512200 SICK LEAVE EXPENSE	122.62	2,247.72
	512300 HOLIDAY LEAVE EXPENSE	1,584.24	6,710.87
	512500 FUNERAL LEAVE EXPENSE		306.75
	515100 RETIREMENT PLANS EXPENSE	2,365.15	14,077.08
	515200 FICA EXPENSE	1,957.78	12,913.28
	515400 LIFE & ACCIDENT INS EXP	4.97	25.69
	515500 HEALTH INSURANCE EXPENSE	2,010.45	12,253.57
	Major Account 510000 Total	37,924.67	227,268.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		91.00
	532100 NON-CAPITALIZED EQUIP PU		498.27
	543500 MGT CONSULTANT SERVICES	18,250.00-	1,000.00
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	18,250.00-	2,089.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,481.42	3,377.79
	572100 COMMERCIAL TRANSPORTATIO	21.55	358.85
	574500 PERSONAL VEHICLE MILEAGE	321.49	1,323.24
	575100 MISC TRAVEL EXPENSE	157.40	476.40
	Major Account 570000 Total	1,981.86	5,536.28
	Fund 10000 Expenditures Total	21,656.53	234,894.53
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	738.82-	4,840.95-
	Major Account 480000 Total	738.82-	4,840.95-
	Fund 42610 Revenues Total	738.82-	4,840.95-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,052.13-	17,138.68-
	Major Account 480000 Total	2,052.13-	17,138.68-
	Fund 42680 Revenues Total	2,052.13-	17,138.68-
	Program Revenues	2,790.95-	21,979.63-
	Program Expenditures	21,656.53	234,894.53

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,458,386.97	7,922,898.32
	511200 TEMPORARY SALARIES-WAGE	1,896.98	20,300.47
	511300 OVERTIME PAYMENTS	14,743.10	94,006.35
	511400 ON CALL PAY	13,791.93	68,500.24
	511500 SHIFT DIFFERENTIAL PYMT	768.45	4,348.20
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	6,164.66	44,287.75
	512100 VACATION LEAVE EXPENSE	63,067.31	559,175.16
	512200 SICK LEAVE EXPENSE	59,071.29	316,293.69
	512300 HOLIDAY LEAVE EXPENSE	53,807.49	297,839.88
	512400 MILITARY LEAVE EXPENSE		2,381.42
	512500 FUNERAL LEAVE EXPENSE	3,407.89	17,479.41
	512600 CIVIL LEAVE EXPENSE		294.79
	515100 RETIREMENT PLANS EXPENSE	125,277.34	698,276.10
	515200 FICA EXPENSE	118,307.44	663,674.00
	515400 LIFE & ACCIDENT INS EXP	528.49	2,738.95
	515500 HEALTH INSURANCE EXPENSE	323,926.98	1,686,333.79
	516300 EMPLOYEE ASSISTANCE PRO		9,524.00
	516500 WORKERS COMP PREMIUMS	122,968.25	245,936.50
	Major Account 510000 Total	2,366,114.57	12,655,789.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,764.70	126,145.85
	521200 COM EXPENSE - VOICE/DATA	21,733.56	191,685.29
	521300 FREIGHT EXPENSE	409.12	802.48
	521400 DATA PROCESSING EXPENSE	4,367.28	16,092.07
	521500 PUBLICATION & PRINT EXP	842.43	39,422.78
	521900 AWARDS EXPENSE	81.12	453.57
	522100 DUES & SUBSCRIPTION EXP		157.37
	522200 CONFERENCE REGISTRATION		475.00
	522600 JOB APPLICANT EXPENSE	786.95	3,117.29
	524600 RENT EXPENSE-BUILDINGS	864.86	2,240.83
	524700 RENT EXP-OTHER REAL PROP		246.41
	525500 RENT EXP-OTHER PERS PROP		17.40
	526100 REP & MAINT-REAL PROPERT	1,846.04	1,879.50
	527100 REP & MAINT-OFFICE EQUIP		196.50
	527200 REP & MAINT-MOTOR VEHICL	1,545.55	6,634.56
	527800 REP & MAINT-OTHER PROPER	64.83	81.67
	531100 OFFICE SUPPLIES EXPENSE	16,398.59	55,846.17

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	2,537.38	13,303.37
	533100 HOUSEHOLD & INSTIT EXP	145.01	453.65
	533900 FOOD EXPENSE		8.93
	534600 ED & RECREATIONAL SUP EX	13.48	215.60
	534900 MISCELLANEOUS SUP EXP	11.07	87.04
	535100 MEDICAL SUPPLIES		314.97
	538100 VEHICLE & EQUIP SUP EXP	1,912.02	13,993.01
	541500 LEGAL SERVICES EXPENSE		28,815.30
	541700 LEGAL RELATED EXPENSE	416.00	936.16
	543500 MGT CONSULTANT SERVICES	33,750.00	156,356.42
	545000 LABORATORY SERVICES	708.01	6,155.79
	547100 EDUCATIONAL SERVICES		8,279.27
	547300 INTERPRETER SERVICES	65.73	816.02
	547500 MAILING SERVICES	2,667.34	13,560.77
	547906 VERIFICATIONS	11,652.24	72,831.53
	548700 REFUSE/RECYCLING	166.53	3,107.08
	548800 FIRE EXTINGUISHERS		100.30
	549200 JANITORIAL/SECURITY SRVS	69.27	2,040.21
	556100 INSURANCE EXPENSE	100,000.00	105,812.23
	556300 SURETY & NOTARY BONDS		17.52
	559100 OTHER OPERATING EXP	3,806.38	15,415.86
	Major Account 520000 Total	248,625.49	888,115.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,547.02	6,331.63
	572100 COMMERCIAL TRANSPORTATIO		479.10
	573100 STATE-OWNED TRANSPORT	61,934.43	235,219.08
	574500 PERSONAL VEHICLE MILEAGE	1,402.34	5,048.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		960.00
	574700 VOLUNTEER TRAVEL EXPENSES	657.09	2,562.09
	575100 MISC TRAVEL EXPENSE	158.50	375.00
	Major Account 570000 Total	65,699.38	250,975.56
	Fund 10000 Expenditures Total	2,680,439.44	13,794,880.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604,166.32	2,950,609.19
	511300 OVERTIME PAYMENTS	10,969.07	23,361.85
	511400 ON CALL PAY	6,773.82	28,171.72
	511500 SHIFT DIFFERENTIAL PYMT	209.55	814.20



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
	511800 COMPENSATORY TIME PAID	1,953.78	13,026.89
	512100 VACATION LEAVE EXPENSE	32,569.02	222,594.69
	512200 SICK LEAVE EXPENSE	27,550.10	139,304.90
	512300 HOLIDAY LEAVE EXPENSE	65,773.72	168,873.19
	512400 MILITARY LEAVE EXPENSE		935.20
	512500 FUNERAL LEAVE EXPENSE	2,917.34	6,457.80
	512600 CIVIL LEAVE EXPENSE	587.23	1,130.64
	512700 INJURY LEAVE EXPENSE		167.00
	512900 UNION ACTIVITY EXPENSE		85.22
	515100 RETIREMENT PLANS EXPENSE	56,419.45	266,237.63
	515200 FICA EXPENSE	53,199.33	253,366.57
	515400 LIFE & ACCIDENT INS EXP	241.79	981.65
	515500 HEALTH INSURANCE EXPENSE	148,706.37	632,481.56
	Major Account 510000 Total	1,012,036.89	4,709,099.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,850.32
	523000 VOLUNTEER EXPENSES	527.53	960.36
	524700 RENT EXP-OTHER REAL PROP		3,660.00
	525400 RENT EXP-COMM EQUIP		1,854.40
	532100 NON-CAPITALIZED EQUIP PU		19,389.52
	534600 ED & RECREATIONAL SUP EX	4,355.12	27,307.33
	541500 LEGAL SERVICES EXPENSE		28,500.00
	543500 MGT CONSULTANT SERVICES		17,506.83
	547100 EDUCATIONAL SERVICES	36,134.58	174,621.91
	547906 VERIFICATIONS	350.68	45,191.24
	550101 ADMINISTRATIVE SUBGRANTS	2,659.36	158,510.93
	555100 DATA PROC SOFTW LIC FEE		3,661.70
	555200 SOFTWARE - NEW PURCHASES		27,413.42
	Major Account 520000 Total	44,027.27	512,427.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.00	2,793.32
	Major Account 570000 Total	110.00	2,793.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	77,742.99	1,101,913.76
	595100 CONTRACTUAL AID		7,709.48
	Major Account 590000 Total	77,742.99	1,109,623.24
	Fund 40000 Expenditures Total	1,133,917.15	6,333,944.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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		406,458.46
	511300 OVERTIME PAYMENTS		10,601.43
	511400 ON CALL PAY		13,103.32
	511500 SHIFT DIFFERENTIAL PYMT		201.00
	511800 COMPENSATORY TIME PAID		4,508.54
	512100 VACATION LEAVE EXPENSE		21,513.35
	512200 SICK LEAVE EXPENSE		12,578.23
	512300 HOLIDAY LEAVE EXPENSE		13,151.58
	512400 MILITARY LEAVE EXPENSE		133.60
	512500 FUNERAL LEAVE EXPENSE		1,230.24
	515100 RETIREMENT PLANS EXPENSE		36,335.51
	515200 FICA EXPENSE		33,891.99
	515400 LIFE & ACCIDENT INS EXP		164.57
	515500 HEALTH INSURANCE EXPENSE		110,436.36
	Major Account 510000 Total		664,308.18
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	204,762.60	989,524.11
	Major Account 520000 Total	204,762.60	989,524.11
	Fund 42602 Expenditures Total	204,762.60	1,653,832.29
	Program Revenues		647,692.00
	Program Expenditures	4,019,119.19	21,782,657.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,628.00-	26,295.36-
	Major Account 480000 Total	8,628.00-	26,295.36-
	Fund 10000 Revenues Total	8,628.00-	26,295.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	506,957.90	3,648,389.16
	511200 TEMPORARY SALARIES-WAGE	961.84	3,087.15
	511300 OVERTIME PAYMENTS	12,676.64	138,267.58
	511500 SHIFT DIFFERENTIAL PYMT	42.00	42.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	609.93	1,042.52
	512100 VACATION LEAVE EXPENSE	38,632.61	292,721.64
	512200 SICK LEAVE EXPENSE	29,230.85	182,870.37
	512300 HOLIDAY LEAVE EXPENSE	16,837.77	129,200.84
	512400 MILITARY LEAVE EXPENSE		530.53
	512500 FUNERAL LEAVE EXPENSE	1,094.30	5,838.17
	512600 CIVIL LEAVE EXPENSE	175.62	678.82
	512900 UNION ACTIVITY EXPENSE		38.80
	515100 RETIREMENT PLANS EXPENSE	45,315.87	330,836.51
	515200 FICA EXPENSE	42,937.14	311,487.36
	515400 LIFE & ACCIDENT INS EXP	183.19	1,252.48
	515500 HEALTH INSURANCE EXPENSE	110,591.46	808,949.00
	516300 EMPLOYEE ASSISTANCE PRO		6,083.00
	516400 UNEMPLOYM COMP INS EXP	31,371.95	59,512.28
	516500 WORKERS COMP PREMIUMS	162,968.00	325,936.00
	Major Account 510000 Total	1,000,587.07	6,247,764.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,263.39-	151,504.76
	521200 COM EXPENSE - VOICE/DATA	273,870.10	1,248,745.64
	521300 FREIGHT EXPENSE	827.41-	323.35
	521400 DATA PROCESSING EXPENSE	8,837.49	12,666.79
	521500 PUBLICATION & PRINT EXP	85,883.87	124,325.99
	521900 AWARDS EXPENSE	66.48	594.69
	522100 DUES & SUBSCRIPTION EXP	6.00	380.50
	522200 CONFERENCE REGISTRATION	255.00	7,708.95
	522300 WARDS OF THE STATE EXP	38.07	1,173.48-
	522600 JOB APPLICANT EXPENSE	710.19-	3,388.91
	524600 RENT EXPENSE-BUILDINGS	328.11	3,715.60
	524700 RENT EXP-OTHER REAL PROP	72.20	604.45

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	35.91	35.91
	525400 RENT EXP-COMM EQUIP		292.80
	525500 RENT EXP-OTHER PERS PROP	20.00	76.40
	526100 REP & MAINT-REAL PROPER	954.27-	1,296.08
	527100 REP & MAINT-OFFICE EQUI	627.64	852.81
	527200 REP & MAINT-MOTOR VEHIC	3,466.39	9,449.15
	527400 REP & MAINT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP	22,951.32-	
	527800 REP & MAINT-OTHER PROPER	114.70-	140.10
	531100 OFFICE SUPPLIES EXPENSE	2,884.71-	73,049.44
	532100 NON-CAPITALIZED EQUIP PU	557.66	41,029.70
	533100 HOUSEHOLD & INSTIT EXP	1,055.98	1,686.18
	533900 FOOD EXPENSE	492.49	2,066.96
	534600 ED & RECREATIONAL SUP EX	189.89	523.35
	534900 MISCELLANEOUS SUP EXP	221.98	349.89
	535100 MEDICAL SUPPLIES		296.99
	538100 VEHICLE & EQUIP SUP EXP	4,529.02	21,260.51
	539500 PURCHASING CARD SUSPENSE		251.00
	541500 LEGAL SERVICES EXPENSE	500.00	489.08
	541700 LEGAL RELATED EXPENSE	344.34-	1,402.20
	541900 SETTLEMENTS	2,191.25	2,191.25
	542100 SOS TEMP SERV - PERSONNEL	15,367.22	66,034.38
	543100 IT CONSULTING-APPLICATIONS		6,902.26
	543200 IT CONSULTING-HW/SW SUPP	949.00	4,955.51
	543500 MGT CONSULTANT SERVICES	169,664.18	672,718.29
	543600 MEDICAL REVIEW CONSULTING	1,200.00	4,300.00
	544100 PHYSICIAN SERVICES		195.00
	545000 LABORATORY SERVICES	525.42-	381.26-
	545200 MEDICAL ASSESSMENT SERV		2,530.14
	547100 EDUCATIONAL SERVICES	999.00	5,236.19
	547300 INTERPRETER SERVICES	1,559.21	2,202.98
	547500 MAILING SERVICES	5,471.05	22,160.04
	547906 VERIFICATIONS	1,795.58	8,817.87
	547909 PATERNITY ACKNOWLEDGEMENTS	6,398.80	42,033.00
	548400 TRANSACTION PROCESSING SERVICE	73,666.66	181,333.31
	548700 REFUSE/RECYCLING	99.37-	3,002.34
	548800 FIRE EXTINGUISHERS		96.18
	549200 JANITORIAL SERVICES	358.41	2,398.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	83,146.50	133,729.73
	554900 OTHER CONTRACTUAL SERVICES		6,572.11
	555200 SOFTWARE - NEW PURCHASES		89.06
	556100 INSURANCE EXPENSE	18,099.80	23,691.14
	556300 SURETY & NOTARY BONDS		16.52
	559100 OTHER OPERATING EXP	6,302.16	11,989.69
	Major Account 520000 Total	697,943.66	2,910,208.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	36,623.14	143,509.70
	571600 MEALS-NOT TRAVEL STATUS	112.60	1,668.75
	571900 MEALS-ONE DAY TRAVEL	58.67	170.64
	572100 COMMERCIAL TRANSPORTATIO	5,139.55	31,812.32
	573100 STATE-OWNED TRANSPORTAIO	31,856.75	345,163.39
	574500 PERSONAL VEHICLE MILEAGE	22,306.08	131,309.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	574700 VOLUNTEER TRAVEL EXPENSES		124.70
	575100 MISC TRAVEL EXPENSE	772.00	4,620.10
	Major Account 570000 Total	96,868.79	658,409.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,775.00	2,775.00
	Major Account 580000 Total	2,775.00	2,775.00
	Fund 10000 Expenditures Total	1,798,174.52	9,819,157.24
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	361.04	15,035.25
	472200 REPROD & PUBLICATIONS		156.51
	Major Account 470000 Total	361.04	15,191.76
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		6,800.00
	Major Account 480000 Total		6,800.00
	Fund 22600 Revenues Total	361.04	21,991.76
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		

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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>
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	370.26-	1,952.01-
	Major Account 480000 Total	370.26-	1,952.01-
	Fund 22610 Revenues Total	370.26-	1,952.01-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,015.48	8,194.85-
	Fund 22610 Adjustments Total	4,015.48	8,194.85-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenues Total		404,643.00-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	225.95	225.95
	Major Account 570000 Total	225.95	225.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	43,283.31	110,391.06
	Major Account 590000 Total	43,283.31	110,391.06
	Fund 22640 Expenditures Total	43,509.26	110,617.01
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538.90	11,991.08
	512100 VACATION LEAVE EXPENSE	43.75	2,689.81
	512200 SICK LEAVE EXPENSE		808.36
	512300 HOLIDAY LEAVE EXPENSE		253.60
	515100 RETIREMENT PLANS EXPENSE	43.62	1,178.84
	515200 FICA EXPENSE	43.18	1,166.55
	515400 LIFE & ACCIDENT INS EXP	.11	2.99
	515500 HEALTH INSURANCE EXPENSE	45.31	1,228.51
	Major Account 510000 Total	714.87	19,319.74
	Fund 27270 Expenditures Total	714.87	19,319.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,029,752.57	7,217,389.79
	511300 OVERTIME PAYMENTS	15,852.36	336,454.79
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	77.84	3,349.18
	512100 VACATION LEAVE EXPENSE	73,611.98	639,239.78
	512200 SICK LEAVE EXPENSE	50,470.48	372,877.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	74,992.92	306,037.03
	512400 MILITARY LEAVE EXPENSE		1,029.82
	512500 FUNERAL LEAVE EXPENSE	2,803.49	21,495.80
	512600 CIVIL LEAVE EXPENSE	77.68	848.48
	512700 INJURY LEAVE EXPENSE		27.77
	512900 UNION ACTIVITY EXPENSE	139.49	437.55
	515100 RETIREMENT PLANS EXPENSE	93,433.47	666,377.34
	515200 FICA EXPENSE	87,387.70	627,082.16
	515400 LIFE & ACCIDENT INS EXP	403.17	2,698.21
	515500 HEALTH INSURANCE EXPENSE	271,196.03	1,809,772.31
	Major Account 510000 Total	1,700,199.18	12,006,617.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	103,510.03	648,758.16
	521500 PUBLICATION & PRINT EXP		266.79
	521900 AWARDS EXPENSE		99.00
	522100 DUES & SUBSCRIPTION EXP	1,901.46	1,901.46
	522200 CONFERENCE REGISTRATION		3,047.14
	527800 REP & MAINT-OTHER PROPER		160.62
	532100 NON-CAPITALIZED EQUIP PU	200.00	629.00
	533900 FOOD EXPENSE		94.64
	534600 ED & RECREATIONAL SUP EX	240.00	2,880.00
	534900 MISCELLANEOUS SUP EXP		46.55
	539100 INDIRECT COST ALLOWANCE	7,908.62	24,529.58
	541100 ACCTG & AUDITING SERVICES	2,298.70	10,824.25
	541700 LEGAL RELATED EXPENSE	32.34	525.84
	542100 SOS TEMP SERV - PERSONNEL		11,873.42
	543100 IT CONSULTING-APPLICATIONS		13,398.50
	543200 IT CONSULTING-HW/SW SUPP	8,520.00	16,017.81
	543500 MGT CONSULTANT SERVICES	329,348.10	1,323,358.98
	545000 LABORATORY SERVICES	869.91-	5,072.54-
	545200 MEDICAL ASSESSMENT SERV		1,841.48
	547906 VERIFICATIONS		48.51
	547909 PATERNITY ACKNOWLEDGEMENTS	12,421.20	72,897.00
	548400 TRANSACTION PROCESSING SERVICE	143,000.00	294,999.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		68,750.00
	550101 ADMINISTRATIVE SUBGRANTS	1,333.00	401,051.86
	554900 OTHER CONTRACTUAL SERVICES		12,757.75
	555200 SOFTWARE - NEW PURCHASES		172.89

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	609,843.54	2,905,858.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,018.21	5,963.48
	572100 COMMERCIAL TRANSPORTATIO	170.35	626.93
	574500 PERSONAL VEHICLE MILEAGE	261.04	2,971.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	60.00	660.00
	575100 MISC TRAVEL EXPENSE		47.80
	Major Account 570000 Total	1,509.60	10,269.46
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	37,813.25	37,813.25
	Major Account 580000 Total	37,813.25	37,813.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	278,689.18	337,118.18
	Major Account 590000 Total	278,689.18	337,118.18
	Fund 40000 Expenditures Total	2,628,054.75	15,297,676.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	190,940.69-	273,246.51-
	Fund 40000 Adjustments Total	190,940.69-	273,246.51-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,403.27-	19,039.75-
	Major Account 460000 Total	8,403.27-	19,039.75-
	Fund 42021 Revenues Total	8,403.27-	19,039.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,772.30	10,104.38
	512100 VACATION LEAVE EXPENSE	304.95	820.08
	512200 SICK LEAVE EXPENSE	158.50	412.10
	512300 HOLIDAY LEAVE EXPENSE	253.60	760.80
	515100 RETIREMENT PLANS EXPENSE	336.18	905.88
	515200 FICA EXPENSE	332.71	902.59
	515400 LIFE & ACCIDENT INS EXP	.85	1.81
	515500 HEALTH INSURANCE EXPENSE	349.09	743.49
	Major Account 510000 Total	5,508.18	14,651.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,895.09	4,388.62
	Major Account 520000 Total	2,895.09	4,388.62
	Fund 42021 Expenditures Total	8,403.27	19,039.75



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,032.41	21,629.58
	521200 COM EXPENSE - VOICE/DATA	8,842.50	29,767.50
	521400 DATA PROCESSING EXPENSE	6,331.20	14,334.95
	527100 REP & MAINT-OFFICE EQUIP		2,734.00
	548700 REFUSE/RECYCLING	62.98	62.98
	550101 ADMINISTRATIVE SUBGRANTS		47,395.14
	Major Account 520000 Total	19,269.09	115,924.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.64
	Major Account 570000 Total		34.64
	Fund 42605 Expenditures Total	19,269.09	115,958.79
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,412.87-	34,541.98-
	Major Account 470000 Total	10,412.87-	34,541.98-
	Fund 42610 Revenues Total	10,412.87-	34,541.98-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,697.51	11,661.90-
	Fund 42640 Adjustments Total	1,697.51	11,661.90-
42641 SSCA			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		270.00
	Major Account 520000 Total		270.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		480.10
	Major Account 570000 Total		480.10
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		202.23
	Major Account 590000 Total		202.23
	Fund 42641 Expenditures Total		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	197,041.61-	390,563.56-
	Major Account 470000 Total	197,041.61-	390,563.56-

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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>
42680 CH SPT COLLN INCENTIVE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,497.28-	44,595.66-
	484500 REIMB NON-GOVT SOURCES	83,091.03-	369,151.32-
	486500 MISCELLANEOUS ADJUSTMENT	2,959.10-	31,858.19-
	Major Account 480000 Total	94,547.41-	445,605.17-
	Fund 42680 Revenues Total	291,589.02-	1,248,668.73-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	6,560.00	16,128.00
	532100 NON-CAPITALIZED EQUIP PU		2,787.90
	559100 OTHER OPERATING EXP	25,807.02	133,988.39
	Major Account 520000 Total	32,367.02	152,904.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	219.00	3,201.48
	574500 PERSONAL VEHICLE MILEAGE		195.40
	Major Account 570000 Total	219.00	3,396.88
	Fund 42680 Expenditures Total	32,586.02	156,301.17
	Program Revenues	319,764.46-	1,757,132.59-
	Program Expenditures	4,530,711.78	25,539,201.65

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	243,038.78	1,277,379.07
	511300 OVERTIME PAYMENTS	594.96	10,711.27
	511800 COMPENSATORY TIME PAID		2,542.91
	512100 VACATION LEAVE EXPENSE	18,807.84	122,463.69
	512200 SICK LEAVE EXPENSE	11,067.88	59,081.41
	512300 HOLIDAY LEAVE EXPENSE	14,397.33	55,463.04
	512500 FUNERAL LEAVE EXPENSE	559.31	1,340.21
	512900 UNION ACTIVITY EXPENSE	9.79	9.79
	515100 RETIREMENT PLANS EXPENSE	21,601.16	114,490.40
	515200 FICA EXPENSE	20,127.81	108,194.94
	515400 LIFE & ACCIDENT INS EXP	89.15	408.65
	515500 HEALTH INSURANCE EXPENSE	59,535.81	276,432.73
	516300 EMPLOYEE ASSISTANCE PRO		2,678.00
	516500 WORKERS COMP PREMIUMS	35,436.25	70,872.50
	Major Account 510000 Total	<u>425,266.07</u>	<u>2,102,068.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,344.73	35,422.72
	521200 COM EXPENSE - VOICE/DATA	11,039.92	89,353.19
	521300 FREIGHT EXPENSE	111.13	219.33
	521400 DATA PROCESSING EXPENSE	929.73	5,510.34
	521500 PUBLICATION & PRINT EXP	421.48	11,165.67
	521900 AWARDS EXPENSE	97.04	479.53
	522100 DUES & SUBSCRIPTION EXP		43.88
	522600 JOB APPLICANT EXPENSE	233.76	920.64
	524600 RENT EXPENSE-BUILDINGS	234.94	614.57
	524700 RENT EXP-OTHER REAL PROP		69.05
	525500 RENT EXP-OTHER PERS PROP		4.88
	526100 REP & MAINT-REAL PROPERT	501.45	510.77
	527100 REP & MAINT-OFFICE EQUIP		238.30
	527200 REP & MAINT-MOTOR VEHICL	419.82	1,817.93
	527800 REP & MAINT-OTHER PROPER	17.61	22.17
	531100 OFFICE SUPPLIES EXPENSE	4,454.43	15,241.16
	532100 NON-CAPITALIZED EQUIP PU	2,739.23	12,747.32
	533100 HOUSEHOLD & INSTIT EXP	39.38	126.19
	533900 FOOD EXPENSE		168.51
	534600 ED & RECREATIONAL SUP EX	31.44	86.78
	534900 MISCELLANEOUS SUP EXP	3.01	65.20
	535100 MEDICAL SUPPLIES		87.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	519.37	3,857.80
	541500 LEGAL SERVICES EXPENSE		70.62
	541700 LEGAL RELATED EXPENSE	113.00	257.54
	542100 SOS TEMP SERV - PERSONNEL	4,140.99	9,840.51
	545000 LABORATORY SERVICES	136.06	1,269.60
	547100 EDUCATIONAL SERVICES		1,216.01
	547300 INTERPRETER SERVICES	1,020.85	3,089.67
	547500 MAILING SERVICES	724.55	3,732.64
	547906 VERIFICATIONS	424.81	1,488.61
	548700 REFUSE/RECYCLING	45.24	1,059.87
	548800 FIRE EXTINGUISHERS		27.28
	549200 JANITORIAL/SECURITY SRVS	18.82	5,546.89
	555200 SOFTWARE - NEW PURCHASES		261.95
	556100 INSURANCE EXPENSE		1,573.87
	556300 SURETY & NOTARY BONDS		4.88
	559100 OTHER OPERATING EXP	1,033.94	4,266.10
	Major Account 520000 Total	40,796.73	212,479.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,326.03	4,857.71
	571600 MEALS-NOT TRAVEL STATUS	83.86	134.91
	571900 MEALS-ONE DAY TRAVEL		7.49
	573100 STATE-OWNED TRANSPORT	16,823.53	64,874.22
	574500 PERSONAL VEHICLE MILEAGE	4,757.10	21,537.37
	575100 MISC TRAVEL EXPENSE		58.50
	Major Account 570000 Total	22,990.52	91,470.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,281.10
	Major Account 580000 Total		3,281.10
	Fund 10000 Expenditures Total	489,053.32	2,409,299.61
48127 MEDICAID/DD SERVICE COORD			
Revenues			
	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	860,550.63-	3,264,439.64-
	Major Account 460000 Total	860,550.63-	3,264,439.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,980.29-	12,728.22-
	Major Account 480000 Total	1,980.29-	12,728.22-
	Fund 48127 Revenues Total	862,530.92-	3,277,167.86-
Expenditures			
	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276,633.07	1,648,533.10
	511300 OVERTIME PAYMENTS	948.89	10,109.20
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	108.75	445.16
	512100 VACATION LEAVE EXPENSE	13,201.91	122,379.03
	512200 SICK LEAVE EXPENSE	12,944.05	81,913.34
	512300 HOLIDAY LEAVE EXPENSE	15,878.75	68,729.05
	512500 FUNERAL LEAVE EXPENSE	590.38	3,130.29
	512600 CIVIL LEAVE EXPENSE		52.64
	515100 RETIREMENT PLANS EXPENSE	23,984.77	144,916.14
	515200 FICA EXPENSE	22,233.10	135,806.50
	515400 LIFE & ACCIDENT INS EXP	111.04	615.27
	515500 HEALTH INSURANCE EXPENSE	67,818.49	370,409.76
	Major Account 510000 Total	<u>434,453.20</u>	<u>2,588,039.48</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>434,453.20</u>	<u>2,593,023.98</u>
	Program Revenues	<u>862,530.92</u>	<u>3,277,167.86</u>
	Program Expenditures	<u>923,506.52</u>	<u>5,002,323.59</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	58,803.93	305,170.94
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,107.11
	512100 VACATION LEAVE EXPENSE	2,504.78	22,717.28
	512200 SICK LEAVE EXPENSE	652.14	11,994.43
	512300 HOLIDAY LEAVE EXPENSE	3,066.01	12,518.97
	512500 FUNERAL LEAVE EXPENSE		241.54
	515100 RETIREMENT PLANS EXPENSE	4,808.13	26,519.16
	515200 FICA EXPENSE	3,857.14	21,584.93
	515400 LIFE & ACCIDENT INS EXP	10.70	52.45
	515500 HEALTH INSURANCE EXPENSE	8,449.40	43,198.61
	Major Account 510000 Total	82,152.23	445,605.42
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	75.00	75.00
	522100 DUES & SUBSCRIPTION EXP		38,979.00
	522200 CONFERENCE REGISTRATION		394.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525400 RENT EXP-COMM EQUIP		120.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE		467.00
	543500 MGT CONSULTANT SERVICES		4,837.50
	544300 PSYCHOLOGICAL SERVICES	134,472.88	620,111.22
	554900 OTHER CONTRACTUAL SERVICES		3,376.00
	Major Account 520000 Total	134,547.88	669,159.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	519.24	4,113.27
	571600 MEALS-NOT TRAVEL STATUS		1,169.28
	572100 COMMERCIAL TRANSPORTATIO	368.30	368.30
	574500 PERSONAL VEHICLE MILEAGE		3,096.86
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	887.54	8,815.71
	Fund 10000 Expenditures Total	217,587.65	1,123,580.85
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

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		1,682.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	Major Account 570000 Total		77.00
	Fund 21750 Expenditures Total		1,759.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,941.78	153,639.48
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	133.87	518.81
	512100 VACATION LEAVE EXPENSE	1,047.91	12,434.62
	512200 SICK LEAVE EXPENSE	455.40	5,131.48
	512300 HOLIDAY LEAVE EXPENSE	1,542.89	6,518.10
	515100 RETIREMENT PLANS EXPENSE	2,480.00	13,346.96
	515200 FICA EXPENSE	2,389.81	12,865.07
	515400 LIFE & ACCIDENT INS EXP	7.35	37.44
	515500 HEALTH INSURANCE EXPENSE	4,566.87	26,185.93
	Major Account 510000 Total	42,565.88	231,177.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		274.85
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP	1,098.00	1,098.00
	525100 RENT EXP-OFFICE EQUIP	1,061.40	1,061.40
	534600 ED & RECREATIONAL SUP EX	472.16	580.78
	539100 INDIRECT COST ALLOWANCE	666.79	666.79
	542100 SOS TEMP SERV - PERSONNEL	3,939.53	8,552.55
	543500 MGT CONSULTANT SERVICES		41,749.15
	550101 ADMINISTRATIVE SUBGRANTS		20,000.00
	Major Account 520000 Total	7,237.88	74,033.52
	Fund 40000 Expenditures Total	49,803.76	305,211.41
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	7,049.07	7,049.07
	Fund 40000 Adjustments Total	7,049.07	7,049.07
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		

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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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,561.74-	8,526.86-
	Major Account 480000 Total	1,561.74-	8,526.86-
	Fund 48105 Revenues Total	1,561.74-	18,998.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,464.64-	9,264.94
	512100 VACATION LEAVE EXPENSE	73.73	363.17
	512200 SICK LEAVE EXPENSE	45.99-	49.83
	512300 HOLIDAY LEAVE EXPENSE	38.99	369.56
	515100 RETIREMENT PLANS EXPENSE	104.68-	752.32
	515200 FICA EXPENSE	110.75-	720.52
	515400 LIFE & ACCIDENT INS EXP	.18	3.02
	515500 HEALTH INSURANCE EXPENSE	4.83	1,038.20
	Major Account 510000 Total	1,608.33-	12,561.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	297.21	297.21
	542100 SOS TEMP SERV - PERSONNEL		10,066.66
	543500 MGT CONSULTANT SERVICES		2,219.80
	Major Account 520000 Total	297.21	12,583.67
	Fund 48105 Expenditures Total	1,311.12-	25,145.23
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	7,049.07-	7,049.07-
	Fund 48105 Adjustments Total	7,049.07-	7,049.07-
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.82-	2,424.42-
	484600 OP GRANTS NON-GOVT SOURCES	44,200.00-	110,500.00-
	Major Account 480000 Total	44,651.82-	112,924.42-
	Fund 48108 Revenues Total	44,651.82-	112,924.42-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	959.62	21,128.04
	543500 MGT CONSULTANT SERVICES	35,000.00	72,732.41
	Major Account 520000 Total	35,959.62	93,860.45
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,000.00
	Major Account 590000 Total		17,000.00
	Fund 48108 Expenditures Total	35,959.62	110,860.45
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.53-	937.09-
	484900 OTHER PRIVATE SOURCES	500.01-	1,796.32-
	486100 LOAN INTEREST	39.99-	143.68-
	Major Account 480000 Total	<u>706.53-</u>	<u>2,877.09-</u>
	Fund 48128 Revenues Total	<u>706.53-</u>	<u>2,877.09-</u>
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,629.24
	Major Account 520000 Total		<u>9,629.24</u>
	Fund 48128 Expenditures Total		<u>9,629.24</u>
	Program Revenues	<u>46,920.09-</u>	<u>134,799.62-</u>
	Program Expenditures	<u>302,039.91</u>	<u>1,576,186.78</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,617.02	346,068.60
	511300 OVERTIME PAYMENTS		5,250.50-
	511800 COMPENSATORY TIME PAID	9.82	500.35
	512100 VACATION LEAVE EXPENSE	5,435.41	33,862.50
	512200 SICK LEAVE EXPENSE	2,739.46	15,943.53
	512300 HOLIDAY LEAVE EXPENSE	3,923.06	15,170.80
	512400 MILITARY LEAVE EXPENSE		698.21
	512500 FUNERAL LEAVE EXPENSE	438.55	514.79
	512600 CIVIL LEAVE EXPENSE	85.10	85.10
	515100 RETIREMENT PLANS EXPENSE	5,784.47	30,521.52
	515200 FICA EXPENSE	5,476.30	29,116.50
	515400 LIFE & ACCIDENT INS EXP	18.65	88.83
	515500 HEALTH INSURANCE EXPENSE	13,942.90	66,109.05
	Major Account 510000 Total	<u>102,470.74</u>	<u>533,429.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.05
	521400 DATA PROCESSING EXPENSE	307.03	397.34
	521500 PUBLICATION & PRINT EXP		43.00
	521900 AWARDS EXPENSE		52.94
	522100 DUES & SUBSCRIPTION EXP		489.00
	522200 CONFERENCE REGISTRATION		490.00
	522600 JOB APPLICANT EXPENSE		5.00
	524700 RENT EXP-OTHER REAL PROP	30.00	280.00
	532100 NON-CAPITALIZED EQUIP PU		644.88
	533900 FOOD EXPENSE	37.99	285.32
	534600 ED & RECREATIONAL SUP EX		125.81
	534900 MISCELLANEOUS SUP EXP	15.82	59.33
	543500 MGT CONSULTANT SERVICES		2,775.00
	547100 EDUCATIONAL SERVICES	7,600.00	14,617.50
	547300 INTERPRETER SERVICES		80.00
	555200 SOFTWARE - NEW PURCHASES		261.95
	Major Account 520000 Total	<u>7,990.84</u>	<u>20,680.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,835.17	8,508.36
	571600 MEALS-NOT TRAVEL STATUS		542.94
	571900 MEALS-ONE DAY TRAVEL		30.34
	572100 COMMERCIAL TRANSPORTATIO	425.21	935.16
	573100 STATE-OWNED TRANSPORT		464.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,154.87	4,445.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,476.51	3,219.53
	575100 MISC TRAVEL EXPENSE	308.00	316.00
	Major Account 570000 Total	7,199.76	18,462.00
	Fund 10000 Expenditures Total	117,661.34	572,571.40
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	75.00-	669.20-
	Major Account 470000 Total	75.00-	669.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.06-	246.91-
	Major Account 480000 Total	46.06-	246.91-
	Fund 22527 Revenues Total	121.06-	916.11-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,537.62	291,564.56
	511800 COMPENSATORY TIME PAID	9.82	426.95
	512100 VACATION LEAVE EXPENSE	4,900.14	28,925.43
	512200 SICK LEAVE EXPENSE	2,665.74	15,421.88
	512300 HOLIDAY LEAVE EXPENSE	3,360.67	12,921.24
	512400 MILITARY LEAVE EXPENSE		698.21
	512500 FUNERAL LEAVE EXPENSE	438.55	514.79
	512600 CIVIL LEAVE EXPENSE	85.10	85.10
	515100 RETIREMENT PLANS EXPENSE	4,941.69	26,248.60
	515200 FICA EXPENSE	4,670.46	24,975.32
	515400 LIFE & ACCIDENT INS EXP	18.23	86.60
	515500 HEALTH INSURANCE EXPENSE	12,565.18	60,949.05
	Major Account 510000 Total	88,193.20	462,817.73
	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
	Major Account 570000 Total		464.08
	Fund 40000 Expenditures Total	88,193.20	464,499.12
48127 MEDICAID/DD SERVICE COORD			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		12.52

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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		
	571600 MEALS-NOT TRAVEL STATUS		118.94
	571900 MEALS-ONE DAY TRAVEL		10.69
	574500 PERSONAL VEHICLE MILEAGE		61.02
	Major Account 570000 Total		203.17
	Fund 48127 Expenditures Total		203.17
	Program Revenues	121.06	916.11
	Program Expenditures	205,854.54	1,037,273.69

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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	14,260.23	85,376.73
	512100 VACATION LEAVE EXPENSE	2,989.84	10,161.26
	512200 SICK LEAVE EXPENSE	369.96	2,559.21
	512300 HOLIDAY LEAVE EXPENSE	927.37	3,709.48
	515100 RETIREMENT PLANS EXPENSE	1,388.84	7,623.35
	515200 FICA EXPENSE	1,365.99	7,523.79
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	1,835.56	9,177.80
	516500 WORKERS COMP PREMIUMS	1,163.75	2,327.50
	Major Account 510000 Total	24,304.42	128,473.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	107.74	504.27
	532100 NON-CAPITALIZED EQUIP PU		330.00
	541500 LEGAL SERVICES EXPENSE	3,020.86	13,043.31
	547400 JUVENILE SERVICES		5,000.00
	Major Account 520000 Total	3,128.60	18,877.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.92	1,224.29
	574500 PERSONAL VEHICLE MILEAGE	226.58	268.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.88	162.55
	575100 MISC TRAVEL EXPENSE	92.50	98.50
	Major Account 570000 Total	518.88	1,753.74
	Fund 10000 Expenditures Total	27,951.90	149,104.84
	Program Expenditures	27,951.90	149,104.84

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	611,587.60-	3,656,024.71-
	592102 RESPITE CARE	1,872,682.56	9,742,530.68
	595100 CONTRACTUAL AID		33,848.28
	Major Account 590000 Total	<u>1,261,094.96</u>	<u>6,120,354.25</u>
	Fund 10000 Expenditures Total	<u>1,261,094.96</u>	<u>6,120,354.25</u>
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	20,520.10	78,601.04-
	Major Account 590000 Total	<u>20,520.10</u>	<u>78,601.04-</u>
	Fund 22556 Expenditures Total	<u>20,520.10</u>	<u>78,601.04-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		<u>6,835,700.00-</u>
	Fund 22640 Revenues Total		<u>6,835,700.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	2,848,208.35
	Major Account 590000 Total	<u>569,641.67</u>	<u>2,848,208.35</u>
	Fund 22640 Expenditures Total	<u>569,641.67</u>	<u>2,848,208.35</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	44,721.17-	1,264,889.48-
	592102 MMIS ASSIST TO/FOR INDI	4,006,262.62	21,545,746.78
	595100 CONTRACTUAL AID		75,445.50
	Major Account 590000 Total	<u>3,961,541.45</u>	<u>20,356,302.80</u>
	Fund 40000 Expenditures Total	<u>3,961,541.45</u>	<u>20,356,302.80</u>
	Program Revenues		<u>6,835,700.00-</u>
	Program Expenditures	<u>5,812,798.18</u>	<u>29,246,264.36</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547400 JUVENILE SERVICES	5,110.00	28,130.00
	554900 OTHER CONTRACTUAL SERVICES	16,063.13-	50,230.20-
	554901 NFOCUS OTHER CONTRACTUAL	58,044.63	1,449,168.13
	Major Account 520000 Total	47,091.50	1,427,067.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,913.08-	2,913.08-
	Major Account 590000 Total	2,913.08-	2,913.08-
	Fund 10000 Expenditures Total	44,178.42	1,424,154.85
	Program Expenditures	44,178.42	1,424,154.85

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 INDIVIDUALS	2,865,389.48-	2,377,212.35-
	592101 NFOCUS ASSISTANCE TO/FOR	10,170,610.76	39,561,769.27
	592102 CHILD SUPPORT OFFSET	519,552.85	4,194,004.85
	592200 1099-REPORTABLE	36,275.34	195,038.38
	595100 CONTRACTUAL AID	127,706.21	841,271.73
	599100 OTHER GOVERNMENT AID	221,363.00-	1,148,511.55-
	Major Account 590000 Total	7,767,392.68	41,266,360.33
	Fund 10000 Expenditures Total	7,767,392.68	41,266,360.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,287.26-	91,792.94-
	Fund 10000 Adjustments Total	4,287.26-	91,792.94-
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	15,972.00	76,707.54
	592200 1099 -AID TO/FOR INDIVIDUAL	20,100.63	102,195.96
	Major Account 590000 Total	36,072.63	178,903.50
	Fund 22640 Expenditures Total	36,072.63	178,903.50
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	160,070.88-	955,978.69-
	Major Account 450000 Total	160,070.88-	955,978.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,242.62-	10,276.77-
	Major Account 480000 Total	2,242.62-	10,276.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27270 Revenues Total	162,313.50-	1,216,255.46-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	202,557.02	680,751.43
	595100 CONTRACTUAL AID		24,308.95
	Major Account 590000 Total	202,557.02	705,060.38
	Fund 27270 Expenditures Total	202,557.02	705,060.38

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	2,979,175.82	3,601,581.63
	592101 EMERGENCY SHELTER	4,861,304.00	26,110,002.89
	592102 MMIS ASSIST TO/FOR INDIVID	42,342.57	224,382.58
	592103 ASSIST TO/FOR INDIV REPO	3,020,791.00	3,097,571.62
	592200 1099 -AID TO/FOR INDIVIDUAL	26,912.97	153,067.84
	594100 SUBRECIPIENT PAYMENT-SEFA	142,560.32-	1,878,886.17
	595100 CONTRACTUAL AID	948,552.26	6,305,503.78
	599100 OTHER GOVERNMENT AID		55.54-
	Major Account 590000 Total	11,736,518.30	41,370,940.97
	Fund 40000 Expenditures Total	11,736,518.30	41,370,940.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	13,964.91-	86,562.72-
	Fund 40000 Adjustments Total	13,964.91-	86,562.72-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	93,495.19-	614,677.26-
	Major Account 460000 Total	93,495.19-	614,677.26-
	Fund 42021 Revenues Total	93,495.19-	614,677.26-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	154,381.97	675,564.26
	Major Account 590000 Total	154,381.97	675,564.26
	Fund 42021 Expenditures Total	154,381.97	675,564.26
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.27-	2,744.15-
	Major Account 480000 Total	506.27-	2,744.15-
	Fund 62620 Revenues Total	506.27-	2,744.15-
	Program Revenues	256,314.96-	2,643,676.87-
	Program Expenditures	19,896,922.60	84,196,829.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	6,268,330.38	23,657,602.66
	592101 NFOCUS ASSIST TO/FOR IN	2,316,346.99	11,221,956.59
	592102 ASSISTANCE TO/FOR INDIVIDUALS	49,245,494.78	254,760,441.49
	592200 1099 -AID TO/FOR INDIVIDUAL	46,707.76	212,446.30
	595100 CONTRACTUAL AID	23,800.00	403,204.58
	599100 ASSISTANCE TO/FOR INDIVID	7.52-	1,429,501.20-
	Major Account 590000 Total	57,900,672.39	288,826,150.42
	Fund 10000 Expenditures Total	57,900,672.39	288,826,150.42
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	2,342,535.36-	6,570,115.50-
	Major Account 470000 Total	2,342,535.36-	6,570,115.50-
	Fund 22510 Revenues Total	2,342,535.36-	6,570,115.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,161,420.86	6,331,620.50
	Major Account 590000 Total	2,161,420.86	6,331,620.50
	Fund 22510 Expenditures Total	2,161,420.86	6,331,620.50
22556 HHS CASH/GEN ASST DSH/UPL			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	616,937.94	1,395,474.09-
	Major Account 590000 Total	616,937.94	1,395,474.09-
	Fund 22556 Expenditures Total	616,937.94	1,395,474.09-
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	1,985,790.00
	Major Account 590000 Total	397,158.00	1,985,790.00
	Fund 22640 Expenditures Total	397,158.00	1,985,790.00
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	147,855.00-	591,419.00-
	Major Account 450000 Total	147,855.00-	591,419.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.48-	6,219.95-
	Major Account 480000 Total	881.48-	6,219.95-

Program Summary  
Secure Version - Prior Month  
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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		
	Fund 22680 Revenues Total	148,736.48-	597,638.95-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,680,630.58	11,959,991.11
	592101 NFOCUS ASSIST TO/FOR INDIVID	14,203,008.63	72,874,058.25
	592102 ASSISTANCE TO/FOR INDIVIDUALS	64,377,702.78	336,020,386.51
	592200 1099 -AID TO/FOR INDIVIDUAL	56,490.98	263,403.01
	595100 CONTRACTUAL AID	73,053.75	5,222,519.75
	599100 ASSISTANCE TO/FOR INDIVID	9.47-	1,847,521.37-
	Major Account 590000 Total	81,390,877.25	424,492,837.26
	Fund 40000 Expenditures Total	81,390,877.25	424,492,837.26
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.32-	3,996.43-
	484100 OPERATING DONATIONS & CO		10.00-
	Major Account 480000 Total	737.32-	4,006.43-
	Fund 42601 Revenues Total	737.32-	4,006.43-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,086.64-	19,010.57-
	Major Account 480000 Total	4,086.64-	19,010.57-
	Fund 42605 Revenues Total	4,086.64-	19,010.57-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,640.21-	1,097,535.04-
	481200 GAIN OR LOSS-SALE OF INV	8,666,388.80-	17,216,768.80-
	485100 FINES FORFEITS & PENALTI		111,473.57-
	Major Account 480000 Total	8,762,029.01-	18,425,777.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,712,094.37
	Major Account 490000 Total		44,712,094.37
	Fund 62630 Revenues Total	8,762,029.01-	26,286,316.96
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	64,561.59	155,725.34
	Major Account 520000 Total	64,561.59	155,725.34
	Fund 62630 Expenditures Total	64,561.59	155,725.34
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,430.82-	385,113.13-
	481200 GAIN OR LOSS-SALE OF INV	2,418,602.29-	5,583,526.30-
	Major Account 480000 Total	2,461,033.11-	5,968,639.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,245,987.63
	Major Account 490000 Total		12,245,987.63
	Fund 62640 Revenues Total	2,461,033.11-	6,277,348.20
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	19,478.44	47,659.48
	Major Account 520000 Total	19,478.44	47,659.48
	Fund 62640 Expenditures Total	19,478.44	47,659.48
	Program Revenues	<u>13,719,157.92-</u>	<u>20,156,997.71</u>
	Program Expenditures	<u>142,551,106.47</u>	<u>720,444,308.91</u>

Program Summary  
Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,022.00-	32,994.00-
	474100 GENERAL BUSINESS FEES	14,150.00-	71,900.00-
	Major Account 470000 Total	18,172.00-	104,894.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,051.34-	11,153.57-
	Major Account 480000 Total	2,051.34-	11,153.57-
	Fund 22650 Revenues Total	20,223.34-	116,047.57-
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	20,223.34-	116,047.57-
	Program Expenditures		12,456.47

Program Summary  
Secure Version - Prior Month  
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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

Secure Version - Prior Month

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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	1,460.00	4,160.00
	554901 NFOCUS OTHER CONTRACTUAL	550,330.06	1,960,473.41
	Major Account 520000 Total	551,790.06	1,964,633.41
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,990.00	73,837.04
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,324,045.61	1,313,072.14
	592101 EMERGENCY SHELTER	9,409,652.12	44,754,556.54
	594100 SUBRECIPIENT PAYMENT-SEFA	220,253.33	865,924.99
	595100 CONTRACTUAL AID	4,992,507.18	25,457,007.63
	599100 OTHER GOVERNMENT AID	156,407.37	789,359.23
	Major Account 590000 Total	13,148,949.65	71,675,039.11
	Fund 10000 Expenditures Total	13,700,739.71	73,639,672.52
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	16,719.75	55,291.49
	Fund 10000 Adjustments Total	16,719.75	55,291.49
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	1,139,373.85
	Major Account 590000 Total	227,874.77	1,139,373.85
	Fund 22640 Expenditures Total	227,874.77	1,139,373.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,892,046.85	3,351,715.22
	592101 EMERGENCY SHELTER	893,959.58	4,908,776.36
	594100 SUBRECIPIENT PAYMENT-SEFA	318,468.27	1,620,972.02
	595100 CONTRACTUAL AID	200.00	23,650.00
	599100 OTHER GOVERNMENT AID		20,564.37
	Major Account 590000 Total	3,104,674.70	9,884,549.23
	Fund 40000 Expenditures Total	3,104,674.70	9,884,549.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	377.26	3,390.55
	Fund 40000 Adjustments Total	377.26	3,390.55
	Program Revenues		2,734,444.00
	Program Expenditures	17,033,289.18	84,663,595.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	73,587.80	401,008.03
	511200 TEMPORARY SALARIES-WAG	489.74	1,224.35
	511300 OVERTIME PAYMENTS	1,300.96	5,045.55
	511400 ON CALL PAY	236.41	1,499.83
	511500 SHIFT DIFFERENTIAL PYMT	787.76	4,227.29
	511800 COMPENSATORY TIME PAID	291.46	1,996.87
	512100 VACATION LEAVE EXPENSE	5,637.87	36,878.55
	512200 SICK LEAVE EXPENSE	3,622.18	19,593.37
	512300 HOLIDAY LEAVE EXPENSE	3,850.75	14,977.21
	515100 RETIREMENT PLANS EXPENS	6,809.25	37,010.96
	515200 OASDI EXPENSE	5,894.85	33,876.82
	515400 LIFE & ACCIDENT INS EXP	22.25	107.97
	515500 HEALTH INSURANCE EXPENS	19,475.88	97,602.59
	516300 EMPLOYEE ASSISTANCE PRO		1,153.00
	Major Account 510000 Total	<u>122,007.16</u>	<u>656,202.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	2,647.52
	521200 COM EXPENSE - VOICE/DAT	97.97	485.63
	521500 PUBLICATION & PRINT EXP		917.66
	522100 DUES & SUBSCRIPTION EXP		59.00
	522200 CONFERENCE REGISTRATION		40.00
	522300 WARDS OF THE STATE EXP		330.50
	524900 RENT EXP-DEPR SURCHARGE	411,119.21	411,119.21
	525100 RENT EXP-OFFICE EQUIP	3.96	3.96
	526100 REP & MAINT-REAL PROPERT		850.00
	527200 REP & MAINT-MOTOR VEHICL		780.00
	531100 OFFICE SUPPLIES EXPENSE		1,121.04
	532100 NON-CAPITALIZED EQUIP P	139.97	268.55
	533100 HOUSEHOLD & INSTIT EXP		11.40
	533900 FOOD EXPENSE		269.30
	535100 MEDICAL SUPPLIES		69.10
	538100 VEHICLE & EQUIP SUP EXP	112.02	701.61
	543200 IT CONSULTING-HW/SW SUPP	1,314.75	1,314.75
	545000 LABORATORY SERVICES		982.33
	547100 EDUCATIONAL SERVICES	1,242.50	5,652.50
	547300 INTERPRETOR SERVICES		46.08
	547906 VERIFICATION	30.00	171.20
	548700 REFUSE/RECYCLING		130.18



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	430,842.60	430,842.60
	559100 OTHER OPERATING EXP	3.00	25.00
	Major Account 520000 Total	844,903.52	858,839.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.61
	572100 COMMERCIAL TRANSPORTATIO		559.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	127.69	483.64
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	127.69	1,242.55
	Fund 10000 Expenditures Total	967,038.37	1,516,284.06
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	94.30	5,269.63-
	Fund 10000 Adjustments Total	94.30	5,269.63-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		337.00-
	471120 MTNCE-INSURANCE	700.57-	112,208.72-
	471135 LETTER OF AGREEMENT		116,201.09-
	471147 MAINTENACE OF RESIDENTS	90.00-	505.00-
	Major Account 470000 Total	790.57-	229,251.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	593.52-	2,550.98-
	Major Account 480000 Total	593.52-	2,550.98-
	Fund 22520 Revenues Total	1,384.09-	231,802.79-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	165.57	631.57
	521900 AWARDS EXPENSE	739.36	969.36
	522100 DUES & SUBSCRIPTION EXP	173.00	3,802.00
	522200 CONFERENCE REGISTRATION	1,035.00	2,619.00
	522300 WARDS OF THE STATE EXP	118.00	771.45
	522600 JOB APPLICANT EXPENSE		166.40
	524600 RENT EXPENSE-BUILDINGS	35.00	175.00
	524900 RENT EXP-DEPR SURCHARGE	26,377.00	26,377.00
	526100 REP & MAINT-REAL PROPERT	800.00	2,540.00
	527600 REP & MAINT-HOUSE/INST E		41.96
	531100 OFFICE SUPPLIES EXPENSE	792.48	2,724.48
	533100 HOUSEHOLD & INSTIT EXP	1,541.27	9,112.00
	534600 ED & RECREATIONAL SUP EX	190.09	1,760.88

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	40.00	80.00
	544900 DENTAL SERVICES		312.80
	545000 LABORATORY SERVICES	2,097.59	5,293.34
	Major Account 520000 Total	34,104.36	57,377.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	675.57	675.57
	572100 COMMERCIAL TRANSPORTATIO		332.10
	573100 STATE-OWNED TRANSPORTATION		21,559.31
	574500 PERSONAL VEHICLE MILEAGE	846.37	2,744.77
	575100 MISC TRAVEL EXPENSE	74.00	74.00
	Major Account 570000 Total	1,595.94	25,385.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,880.00
	Major Account 580000 Total		5,880.00
	Fund 22520 Expenditures Total	35,700.30	88,642.99
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	281.31-	1,394.66-
	Major Account 480000 Total	281.31-	1,394.66-
	Fund 22531 Revenues Total	281.31-	215,919.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	25,177.70	141,382.56
	511200 TEMPORARY SALARIES-WAG	200.00	1,367.20
	511300 OVERTIME PAYMENTS		2.10
	512100 VACATION LEAVE EXPENSE	696.42	1,629.13
	512200 SICK LEAVE EXPENSE	442.45	2,432.85
	512300 HOLIDAY LEAVE EXPENSE	9.35	37.40
	515100 RETIREMENT PLANS EXPENS	2,615.68	14,481.07
	515200 OASDI EXPENSE	1,873.65	10,471.09
	515400 LIFE & ACCIDENT INS EXP	5.76	29.40
	515500 HEALTH INSURANCE EXPENS	3,565.35	18,026.33
	Major Account 510000 Total	34,586.36	189,859.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	157.50
	531100 OFFICE SUPPLIES EXPENSE		2.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		20.76
	533900 FOOD EXPENSE		737.00-
	534600 ED & RECREATIONAL SUP E	34.32	167.35
	549100 LAUNDRY SERVICES	758.52	4,960.28
	556100 INSURANCE EXPENSE	599.29	3,869.08
	Major Account 520000 Total	1,422.13	8,440.22
	Fund 22531 Expenditures Total	36,008.49	198,299.35
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,389.02-	13,079.90-
	Major Account 460000 Total	1,389.02-	13,079.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.67-	1,189.62-
	Major Account 480000 Total	114.67-	1,189.62-
	Fund 48100 Revenues Total	1,503.69-	14,269.52-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	40,564.14-	102,082.97
	Major Account 520000 Total	40,564.14-	102,082.97
	Fund 48100 Expenditures Total	40,564.14-	102,082.97
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		316,295.42-
	Major Account 460000 Total		316,295.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.65-	10,614.05-
	Major Account 480000 Total	828.65-	10,614.05-
	Fund 48121 Revenues Total	828.65-	326,909.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	131,191.84	726,764.37
	511300 OVERTIME PAYMENTS	6,284.21	21,439.54
	511400 ON CALL PAY	27.57	27.57
	511500 SHIFT DIFFERENTIAL PYMT	4,424.78	24,116.82
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,490.53	8,828.16
	512100 VACATION LEAVE EXPENSE	16,132.59	110,799.28
	512200 SICK LEAVE EXPENSE	13,180.21	83,778.85
	512300 HOLIDAY LEAVE EXPENSE	5,179.52	23,226.43
	512500 FUNERAL LEAVE EXPENSE		2,477.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		330.84
	512900 UNION ACTIVITY EXPENSE		38.04
	515100 RETIREMENT PLANS EXPENS	13,322.00	75,016.53
	515200 OASDI EXPENSE	12,620.13	71,459.90
	515400 LIFE & ACCIDENT INS EXP	57.39	300.22
	515500 HEALTH INSURANCE EXPENS	37,359.73	199,520.40
	516400 UNEMPLOYM COMP INS EXP		5,927.05
	516500 WORKERS COMP PREMIUMS	20,071.00	40,142.00
	Major Account 510000 Total	261,341.50	1,394,693.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,149.68	4,348.19
	521200 COM EXPENSE - VOICE/DATA	2,742.92	15,512.24
	521300 FREIGHT EXPENSE	160.01	54.71
	521500 PUBLICATION & PRINT EXP	2,120.94	4,263.81
	524900 RENT EXP-DEPR SURCHARGE	289,050.83	
	526100 REP & MAINT-REAL PROPERT		25,698.00
	533900 FOOD EXPENSE	2,564.38	19,098.77
	535100 MEDICAL SUPPLIES	510.44	1,717.81
	535101 MEDICAL SUPPLIES-OTHER	113.11	913.22
	554903 RENTAL/MTNCE CONTRACT-DAS	344,674.08	
	Major Account 520000 Total	626,662.79	62,910.37
	Fund 48121 Expenditures Total	365,321.29	1,457,604.34
	Program Revenues	3,997.74	788,901.36
	Program Expenditures	632,861.73	3,362,913.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	209.56-	1,275.21-
	471119 MTNCE-TRUST FUNDS	562.00-	9,694.00-
	471120 MTNCE-INSURANCE		401.51-
	471142 CO PATIENTS-STATE INSTITUT	6,414.00-	37,017.00-
	471147 MAINTENANCE OF RESIDENTS	230.00-	1,564.03-
	Major Account 470000 Total	7,415.56-	49,951.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,902.97-	10,253.18-
	484500 REIMB NON-GOVT SOURCES	6.60-	391.56-
	Major Account 480000 Total	1,909.57-	10,644.74-
	Fund 22521 Revenues Total	9,325.13-	60,596.49-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.19-	700.26-
	Major Account 480000 Total	129.19-	700.26-
	Fund 48101 Revenues Total	129.19-	700.26-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	606.83-	3,289.21-
	Major Account 480000 Total	606.83-	3,289.21-
	Fund 48123 Revenues Total	606.83-	3,289.21-
	Program Revenues	10,061.15-	64,585.96-

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	1,215,135.48	6,761,881.77
	511200 TEMPORARY SALARIES-WAGE	26,555.63	165,371.26
	511300 OVERTIME PAYMENTS	83,708.61	378,226.73
	511400 ON CALL PAY	883.69	5,006.19
	511500 SHIFT DIFFERENTIAL PYMT	40,194.08	222,179.26
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,707.07	42,799.76
	512100 VACATION LEAVE EXPENSE	89,508.03	615,483.68
	512200 SICK LEAVE EXPENSE	57,067.13	317,175.37
	512300 HOLIDAY LEAVE EXPENSE	65,891.88	265,112.99
	512400 MILITARY LEAVE EXPENSE		3,738.24
	512500 FUNERAL LEAVE EXPENSE	2,556.06	10,529.55
	512600 CIVIL LEAVE EXPENSE		253.78
	512700 INJURY LEAVE EXPENSE	1,418.70	7,771.82
	515100 RETIREMENT PLANS EXPENSE	116,907.75	644,771.18
	515200 OASDI EXPENSE	109,724.08	607,103.14
	515400 LIFE & ACCIDENT INS EXP	456.11	2,280.59
	515500 HEALTH INSURANCE EXPENSE	265,469.01	1,332,856.16
	516300 EMPLOYEE ASSISTANCE PRO		5,941.00
	519100 OTHER PERSONAL SERV EXP		162.50
	Major Account 510000 Total	2,082,183.31	11,389,144.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.00	2,237.23
	521200 COM EXPENSE - VOICE/DATA	17,327.43	83,097.69
	521291 COM EXPENSE - VIDEO	955.80	4,779.00
	521300 FREIGHT EXPENSE		829.08
	521500 PUBLICATION & PRINT EXP	8,985.31	18,682.28
	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		11,771.96
	532100 NON-CAPITALIZED EQUIP PU		4,365.00
	533100 HOUSEHOLD & INSTIT EXP	1,037.84	1,307.84
	533900 FOOD EXPENSE		128.68
	534600 ED & RECREATIONAL SUP EX	3,362.54	4,536.14
	538100 VEHICLE & EQUIP SUP EXP	1,383.47	3,935.89
	539500 PURCHASING CARD SUSPENSE		1,000.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541900 SETTLEMENTS		193.00
	542100 SOS TEMP SERV - PERSONNEL	1,433.69	1,433.69
	542500 ENG & ARCH SERVICES	10,231.13	10,231.13
	543200 IT CONSULTING-HW/SW SUPP	1,459.75	3,645.06
	543500 MGT CONSULTANT SERVICES		3,000.00
	544102 GLASSES DENTURES APP		225.00
	544300 PSYCHOLOGICAL SERVICES	4,229.76	21,013.80
	545000 LABORATORY SERVICES	246.00	2,346.00
	545100 CITY/COUNTY HEALTH DEPT	16,716.00	33,216.00
	545200 MEDICAL ASSESSMENT SERV	15,113.21-	14,758.89
	547100 EDUCATIONAL SERVICES	408.00	1,174.00
	547906 VERIFICATIONS		152.00
	548700 REFUSE/RECYCLING	7.07	7.07
	549200 JANITORIAL SERVICES	19.42	9,976.27
	556100 INSURANCE EXPENSE	5,757.08	5,757.08
	Major Account 520000 Total	58,539.08	248,181.50
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		4.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		56,255.13
	587400 BUILDINGS-ML		114.60-
	Major Account 580000 Total		56,140.53
	Fund 10000 Expenditures Total	2,140,722.39	11,693,471.00
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	11,162.68-	1,092.20
	Fund 10000 Adjustments Total	11,162.68-	1,092.20
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	627.50-	40,187.93-
	471119 MTNCE-TRUST FUND	29,227.24-	145,233.41-
	471120 MTNCE-INSURANCE		23,407.42-
	471135 LETTER OF AGREEMENT	12,275.93-	157,300.82-
	471142 CO PATIENTS-STATE INSTITUTE	52,402.00-	334,098.50-
	471147 MAINTENACE OF RESIDENTS	12,506.77-	112,753.10-
	472100 SALE OF SUP & MAT	45.10-	45.10-
	Major Account 470000 Total	107,084.54-	813,026.28-
	480000 Revenues - Miscellaneous		

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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>
22525 HHS CASH/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,800.32-	12,318.44-
	484500 REIMB NON-GOVT SOURCES	149.99-	168.12-
	Major Account 480000 Total	2,950.31-	12,486.56-
	Fund 22525 Revenues Total	110,034.85-	825,512.84-
	Expenditures		
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	537,999.75	537,999.75
	533100 HOUSEHOLD & INSTIT EXP	285.12-	
	554903 RENTAL/MTNCE CONTRACT-DA	492,698.10	492,698.10
	Major Account 520000 Total	1,030,412.73	1,030,697.85
	Fund 22525 Expenditures Total	1,030,412.73	1,030,697.85
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	569.43-	4,129.73-
	Major Account 480000 Total	569.43-	4,129.73-
	Fund 22530 Revenues Total	569.43-	182,270.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,162.98	138,913.72
	511300 OVERTIME PAYMENTS	951.25	3,080.98
	511500 SHIFT DIFFERENTIAL PYMT	200.00	905.38
	511800 COMPENSATORY TIME PAID		353.39
	512100 VACATION LEAVE EXPENSE	327.92	8,169.94
	512200 SICK LEAVE EXPENSE	2,489.06	10,262.20
	512300 HOLIDAY LEAVE EXPENSE	578.57	2,740.22
	515100 RETIREMENT PLANS EXPENSE	2,644.01	14,653.79
	515200 OASDI EXPENSE	2,106.61	11,764.39
	515400 LIFE & ACCIDENT INS EXP	7.68	37.92
	515500 HEALTH INSURANCE EXPENSE	6,090.46	29,928.92
	Major Account 510000 Total	40,558.54	220,810.85
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	197.76	296.64
	521900 AWARDS EXPENSE	212.70	754.10
	522200 CONFERENCE REGISTRATION	900.99	8,283.93
	522500 EMPLOYEE MOVING EXPENSE	471.45	471.45
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,804.99
	527600 REP & MAINT-HOUSE/INST E	90.00	476.25



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		396.85
	533100 HOUSEHOLD & INSTIT EXP	34.98	920.67
	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	10,210.00	105,234.16
	545000 LABORATORY SERVICES	4,106.00	22,837.55
	547906 VERIFICATIONS	1,028.60	7,908.30
	549100 LAUNDRY SERVICES	7,687.08	39,808.84
	554903 RENTAL/MTNCE CONTRACT-DA	14,375.00	14,375.00
	555100 DATA PROC SOFTW LIC FEE		270.00
	556100 INSURANCE EXPENSE	1,516.91	10,236.35
	Major Account 520000 Total	41,331.47	274,449.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	295.90	1,683.96
	572100 COMMERCIAL TRANSPORTATIO		559.30
	573100 STATE-OWNED TRANPORTAION	2,794.07	16,170.94
	574500 PERSONAL VEHICLE MILEAGE	441.65	5,031.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,539.94	2,998.16
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	5,071.56	26,455.53
	Fund 22530 Expenditures Total	86,961.57	521,715.74
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,904.75-
	Major Account 460000 Total		23,904.75-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	16,909.18-	228,513.37-
	471127 MEDICARE B		1,464.04-
	471134 MEDICARE D	18.26-	3,679.79-
	Major Account 470000 Total	16,927.44-	233,657.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,958.02-	22,801.98-
	Major Account 480000 Total	3,958.02-	22,801.98-
	Fund 48106 Revenues Total	20,885.46-	280,363.93-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		5,502.47
	522100 DUES & SUBSCRIPTION EXP		423.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	583.15	5,527.33
	527100 REP & MAINT-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE	7,896.12	38,690.65
	532100 NON-CAPITALIZED EQUIP PU	7,232.92	93,799.37
	533100 HOUSEHOLD & INSTIT EXP	28,184.20	127,122.99
	534600 ED & RECREATIONAL SUP EX	5,088.91	39,130.40
	543200 IT CONSULTING-HW/SW SUPP	270.00	406.00
	544100 PHYSICIAN SERVICES	46,416.53	199,412.94
	544400 HOSPITAL SERVICES	30,306.40	85,099.69
	544900 DENTAL SERVICES	2,140.00	8,700.00
	547300 INTERPRETER SERVICES	3,172.50	9,590.00
	Major Account 520000 Total	131,290.73	613,450.10
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		54,582.80
	Major Account 580000 Total		54,582.80
	Fund 48106 Expenditures Total	131,290.73	668,032.90
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		382,742.30-
	Major Account 460000 Total		382,742.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,369.34-	35,274.29-
	Major Account 480000 Total	5,369.34-	35,274.29-
	Fund 48125 Revenues Total	5,369.34-	418,016.59-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	342.76	30,750.68
	516500 WORKERS COMP PREMIUMS	102,301.50	204,603.00
	Major Account 510000 Total	102,644.26	235,353.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,216.05	3,013.05
	521200 COM EXPENSE - VOICE/DATA	13.00	65.00
	521500 PUBLICATION & PRINT EXP	516.87	4,337.80
	522100 DUES & SUBSCRIPTION EXP	2,409.10	4,344.96
	522600 JOB APPLICANT EXPENSE	1,788.82	2,877.18
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	937,472.90-	507,073.10-
	525100 RENT EXP-OFFICE EQUIP	5.28	5.28
	525500 RENT EXP-OTHER PERS PRO		1,090.05

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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		
	526100 REP & MAINT-REAL PROPERT	12,829.25	49,260.32
	527300 REP & MAINT-MEDICAL EQUI	388.26	2,111.45
	532100 NON-CAPITALIZED EQUIP PU		215.00
	533900 FOOD EXPENSE	58,178.61	304,878.20
	535100 MEDICAL SUPPLIES	97,819.96	548,900.96
	535101 MEDICAL SUPPLIES-OTHER	6,915.99	33,156.58
	544100 PHYSICIAN SERVICES		240.00
	544102 GLASSES DENTURES APP	1,285.82	4,484.39
	544600 OPTICAL SERVICES	522.00	2,126.94
	544700 AUDIOLOGY SERVICES	20.00	443.00
	544800 AMBULANCE SERVICES	82.56	2,223.78
	547300 INTERPRETERS	2,754.00	11,490.25
	548700 REFUSE/RECYCLING	34.01	89.81
	549500 HAZARDOUS WASTE DISPOSAL	2,311.02	10,807.89
	554903 RENTAL/MTNCE CONTRACT-DAS	101,414.62	507,073.10
	Major Account 520000 Total	646,937.68	986,281.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.01
	Major Account 570000 Total		7.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,280.00	6,869.00
	584200 VEHICLES & VEHICLE EQ		40,076.01
	Major Account 580000 Total	5,280.00	46,945.01
	Fund 48125 Expenditures Total	539,013.42	1,268,587.59
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,235.94	1,751.69
	Fund 48125 Adjustments Total	3,235.94	1,751.69
	Program Revenues	<u>136,859.08</u>	<u>1,706,163.44</u>
	Program Expenditures	<u>2,850,374.00</u>	<u>15,182,505.08</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,085.50-	2,859.02
	511400 ON CALL PAY	24.72-	183.75
	512100 VACATION LEAVE EXPENSE	50.10-	1,029.60
	512200 SICK LEAVE EXPENSE	200.40-	184.71
	515100 RETIREMENT PLANS EXPENSE	101.88-	318.75
	515200 FICA EXPENSE	97.62-	283.41
	515400 LIFE & ACCIDENT INS EXP	.48-	1.44
	515500 HEALTH INSURANCE EXPENSE	259.30-	506.11
	Major Account 510000 Total	<u>1,820.00-</u>	<u>5,366.79</u>
	Fund 10000 Expenditures Total	<u>1,820.00-</u>	<u>5,366.79</u>
	Program Expenditures	<u><u>1,820.00-</u></u>	<u><u>5,366.79</u></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	370.56-	931.11-
	Major Account 480000 Total	370.56-	931.11-
	Fund 10000 Revenues Total	370.56-	931.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	226,055.03	1,296,258.07
	511200 TEMPORARY SALARIES-WAGE	2,632.88	36,287.11
	511300 OVERTIME PAYMENTS	18,925.76	94,659.00
	511400 ON CALL PAY	1,047.86	5,586.22
	511500 SHIFT DIFFERENTIAL PYMT	5,920.97	33,040.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,846.95	12,981.72
	512100 VACATION LEAVE EXPENSE	18,921.58	108,132.34
	512200 SICK LEAVE EXPENSE	12,654.78	63,595.15
	512300 HOLIDAY LEAVE EXPENSE	9,464.48	38,614.86
	512500 FUNERAL LEAVE EXPENSE		2,783.94
	512700 INJURY LEAVE EXPENSE	537.62	634.12
	512800 ADMINISTRATIVE LEAVE EXP	489.24	1,158.86
	512900 UNION ACTIVITY EXPENSE	35.30	35.30
	515100 RETIREMENT PLANS EXPENSE	23,252.67	131,716.91
	515200 FICA EXPENSE	20,643.73	118,472.11
	515400 LIFE & ACCIDENT INS EXP	89.15	438.50
	515500 HEALTH INSURANCE EXPENSE	75,315.97	383,106.13
	516300 EMPLOYEE ASSISTANCE PRO		1,160.00
	516500 WORKERS COMP PREMIUMS	19,298.75	38,597.50
	Major Account 510000 Total	437,132.72	2,367,758.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,757.13	3,328.46
	521200 COM EXPENSE - VOICE/DATA	1,651.96	9,762.22
	521400 DATA PROCESSING EXPENSE		104.32
	521500 PUBLICATION & PRINT EXP	3,860.81	9,650.43
	521900 AWARDS EXPENSE		1,869.13
	522100 DUES & SUBSCRIPTION EXP	678.80	7,213.53
	522200 CONFERENCE REGISTRATION	360.00	1,267.96
	522300 WARDS OF THE STATE EXP	1,791.61	10,462.31
	522600 JOB APPLICANT EXPENSE	44.40	44.40
	523000 VOLUNTEER EXPENSES		100.44
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	20,814.64	104,073.20

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	3.99	2,351.63
	526100 REP & MAINT-REAL PROPERT	4,459.78	8,123.07
	527100 REP & MAINT-OFFICE EQUIP		205.00
	527300 REP & MAINT-MEDICAL EQUI		343.09
	527500 REP & MAINT-COMM EQUIP	1,149.00	4,326.55
	527600 REP & MAINT-HOUSE/INST E		2,080.18
	531100 OFFICE SUPPLIES EXPENSE	2,188.33	11,101.52
	532100 NON-CAPITALIZED EQUIP PU	939.30	11,529.55
	532101 NON CAPITAL EQUIP		470.82
	532102 NON CAPITALIZED EQUIP MB	335.00	564.09
	533100 HOUSEHOLD & INSTIT EXP	5,273.03	31,513.80
	533101 INMATE CLOTHING	784.81	5,044.31
	533900 FOOD EXPENSE	10,723.83	55,191.59
	534600 ED & RECREATIONAL SUP EX	2,153.98	12,472.78
	534601 LIBRARY BOOKS		77.22
	534900 MISCELLANEOUS SUP EXP	11.64	105.00
	535100 MEDICAL SUPPLIES	333.91	6,063.54
	538100 VEHICLE & EQUIP SUP EXP	686.50	3,015.52
	542100 SOS TEMP SERV - PERSONNEL	3,191.77	12,157.22
	544100 PHYSICIAN SERVICES	5,642.00	18,780.37
	544300 PSYCHOLOGICAL SERVICES	6,140.00	19,020.00
	544400 HOSPITAL SERVICES	6,010.10	11,917.10
	544500 PHARMACY SERVICES	15,260.69	86,696.07
	544600 OPTICAL SERVICES	1,119.50	5,764.00
	544900 DENTAL SERVICES	6,334.00	15,835.00
	545000 LABORATORY SERVICES	1,381.03	7,817.12
	547100 EDUCATIONAL SERVICES	24.00	713.17
	547400 JUVENILE SERVICES	187.50	30,316.79
	547906 VERIFICATIONS	2,147.00	2,449.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,107.38
	549200 JANITORIAL/SECURITY SRVS		16,560.75
	549500 HAZARDOUS WASTE DISPOSAL		934.25
	554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	185,169.35
	556100 INSURANCE EXPENSE	2,091.22	6,814.25
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	146,635.13	724,683.48
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 371 YRTC-GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.26	3,989.08
	573100 STATE-OWNED TRANSPORT		508.29
	575100 MISC TRAVEL EXPENSE	34.98	34.98
	Major Account 570000 Total	92.24	4,532.35
	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	583,860.09	3,120,702.41
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.14-	51.09-
	484500 REIMB NON-GOVT SOURCES	301.07-	1,136.96-
	Major Account 480000 Total	311.21-	1,188.05-
	Fund 22552 Revenues Total	311.21-	1,188.05-
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	5,529.19	24,687.62
	511300 OVERTIME PAYMENTS		225.70
	511400 ON CALL PAY		431.07
	511800 COMPENSATORY TIME PAID		2,472.31
	512100 VACATION LEAVE EXPENSE	243.33	1,685.37
	512200 SICK LEAVE EXPENSE	243.33	1,446.67
	512300 HOLIDAY LEAVE EXPENSE	316.62	957.68
	515100 RETIREMENT PLANS EXPENSE	474.18	2,389.22
	515200 FICA EXPENSE	450.50	2,288.20
	515400 LIFE & ACCIDENT INS EXP	1.92	8.64
	515500 HEALTH INSURANCE EXPENSE	1,142.56	5,141.52
	Major Account 510000 Total	8,401.63	41,734.00
	Fund 22640 Expenditures Total	8,401.63	41,734.00
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,313.06-	54,179.89-
	Major Account 460000 Total	8,313.06-	54,179.89-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Fund 42520 Revenues Total	<u>8,313.06-</u>	<u>54,179.89-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,006.59
	515100 RETIREMENT PLANS EXPENSE		763.54
	515200 FICA EXPENSE		516.23
	515400 LIFE & ACCIDENT INS EXP		3.46
	515500 HEALTH INSURANCE EXPENSE		3,663.66
	Major Account 510000 Total		<u>11,953.48</u>
	520000 Operating Expenses		
	533900 FOOD EXPENSE	8,126.86	34,857.49
	Major Account 520000 Total	<u>8,126.86</u>	<u>34,857.49</u>
	Fund 42520 Expenditures Total	<u>8,126.86</u>	<u>46,810.97</u>
	Program Revenues	<u>8,994.83-</u>	<u>145,446.05-</u>
	Program Expenditures	<u>600,388.58</u>	<u>3,209,247.38</u>



Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	322,344.73	1,819,265.84
	511200 TEMPORARY SALARIES-WAGE	1,613.66	152,671.57
	511300 OVERTIME PAYMENTS	18,825.96	101,842.43
	511400 ON CALL PAY	1,635.10	13,787.25
	511500 SHIFT DIFFERENTIAL PYMT	9,184.04	51,789.83
	511800 COMPENSATORY TIME PAID	1,147.25	8,295.59
	512100 VACATION LEAVE EXPENSE	24,528.37	116,850.32
	512200 SICK LEAVE EXPENSE	18,329.12	90,890.02
	512300 HOLIDAY LEAVE EXPENSE	13,375.65	54,343.08
	512400 MILITARY LEAVE EXPENSE		4,055.28
	512500 FUNERAL LEAVE EXPENSE	649.96	3,111.45
	512700 INJURY LEAVE EXPENSE	328.48	2,960.98
	515100 RETIREMENT PLANS EXPENSE	32,866.94	191,255.77
	515200 FICA EXPENSE	29,250.90	173,444.58
	515400 LIFE & ACCIDENT INS EXP	123.38	616.00
	515500 HEALTH INSURANCE EXPENSE	83,708.79	435,124.41
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516500 WORKERS COMP PREMIUMS	29,362.00	58,724.00
	Major Account 510000 Total	587,274.33	3,280,894.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.60-	2,019.61
	521200 COM EXPENSE - VOICE/DATA	1,853.02	9,108.55
	521290 COM EXPENSE - DATA ONLY		475.09
	521291 COM EXPENSE - VIDEO	401.27	2,006.35
	521300 FREIGHT EXPENSE	1.13	53.39
	521400 DATA PROCESSING EXPENSE		156.48
	521500 PUBLICATION & PRINT EXP	3,565.10	6,400.06
	521900 AWARDS EXPENSE	469.35	1,189.42
	522100 DUES & SUBSCRIPTION EXP	72.00	1,532.41
	522200 CONFERENCE REGISTRATION	4,839.00	6,334.00
	522300 WARDS OF THE STATE EXP	22.18	1,224.42
	522600 JOB APPLICANT EXPENSE		2,132.00
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	25,690.84	128,454.20

Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	66.00	267.97
	526100 REP & MAINT-REAL PROPERT		1,857.77
	527300 REP & MAINT-MEDICAL EQUI	569.00	569.00
	527500 REP & MAINT-COMM EQUIP		3,221.19
	527501 COMMUNICATION EQUIPMENT		523.87
	527600 REP & MAINT-HOUSE/INST E	8,321.13	10,161.84
	531100 OFFICE SUPPLIES EXPENSE	2,066.99	14,743.12
	532100 NON-CAPITALIZED EQUIP PU	10,553.00	54,818.64
	533100 HOUSEHOLD & INSTIT EXP	3,953.66	23,858.08
	533101 INMATE CLOTHING	3,823.43	17,816.48
	533900 FOOD EXPENSE	477.68	4,715.43
	534600 ED & RECREATIONAL SUP EX	83.42	11,253.73
	534700 ENG TECH & COMM SUP EXP		6.37
	534800 CONST & MAINT SUP EXP	38.00-	108.00-
	535100 MEDICAL SUPPLIES	1,417.59	10,543.21
	538100 VEHICLE & EQUIP SUP EXP	491.73	1,667.64
	541900 SETTLEMENTS	216.00	921.99
	544100 PHYSICIAN SERVICES	7,428.00	30,090.08
	544101 PHYSICAL THERAPY CONTRACT		1,468.00
	544300 PSYCHOLOGICAL SERVICES	11,920.00	35,760.00
	544400 HOSPITAL SERVICES	4,047.89	31,184.98
	544500 PHARMACY SERVICES	78,006.07	195,201.57
	544600 OPTICAL SERVICES	2,508.00	12,878.00
	544900 DENTAL SERVICES	8,207.20	35,765.53
	545000 LABORATORY SERVICES	1,836.71	6,175.51
	547100 EDUCATIONAL SERVICES	144.00	8,500.35
	547906 VERIFICATIONS	316.00	765.50
	548700 REFUSE/RECYCLING	38.72	492.36
	549200 JANITORIAL/SECURITY SRVS		11,698.75
	552102 MEMBERS WAGES	1,991.30	9,886.98
	554900 OTHER CONTRACTUAL SERVICES	350.50	2,230.50
	554903 RENTAL/MTNCE CONTRACT-DAS	44,541.03	222,705.15
	555100 DATA PROC SOFTW LIC FEE		1,495.04
	555200 SOFTWARE - NEW PURCHASES		69.99
	556100 INSURANCE EXPENSE	2,111.78	4,654.95
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	232,347.12	929,112.55
	570000 Travel Expenses		

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.73	1,150.59
	573100 STATE-OWNED TRANSPORT		631.64
	574500 PERSONAL VEHICLE MILEAGE	181.30	181.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		683.47
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	352.03	2,662.00
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	2,995.00	2,995.00
	582400 MACHINERY & EQUIPMENT		8,103.90
	Major Account 580000 Total	2,995.00	11,098.90
	Fund 10000 Expenditures Total	822,968.48	4,223,767.85
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73.94-	250.49-
	474100 GENERAL BUSINESS FEES		.57-
	Major Account 470000 Total	73.94-	251.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.67-	3,272.53-
	484100 OPERATING DONATIONS & CO		201.35-
	484500 REIMB NON-GOVT SOURCES		15.00-
	Major Account 480000 Total	608.67-	3,488.88-
	490000 Other Financing Sources		
	491302 DISPOSAL - NET BOOK VALUE		89.87-
	Major Account 490000 Total		89.87-
	Fund 22553 Revenues Total	682.61-	3,829.81-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,127.26	1,250.11
	534600 ED & RECREATIONAL SUP EX		324.34
	Major Account 520000 Total	1,127.26	1,574.45
	Fund 22553 Expenditures Total	1,127.26	1,574.45
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	43,362.30	248,634.96
	511300 OVERTIME PAYMENTS	635.95	3,635.82

## 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		
	511400 ON CALL PAY	877.64	3,382.79
	511500 SHIFT DIFFERENTIAL PYMT	299.10	1,525.35
	511800 COMPENSATORY TIME PAID	137.95	507.55
	512100 VACATION LEAVE EXPENSE	3,922.23	17,301.45
	512200 SICK LEAVE EXPENSE	1,755.26	6,333.18
	512300 HOLIDAY LEAVE EXPENSE	2,631.58	10,746.12
	512500 FUNERAL LEAVE EXPENSE	835.00	835.00
	515100 RETIREMENT PLANS EXPENSE	4,077.67	21,932.66
	515200 FICA EXPENSE	3,849.48	20,962.32
	515400 LIFE & ACCIDENT INS EXP	15.36	75.74
	515500 HEALTH INSURANCE EXPENSE	12,373.50	56,697.49
	Major Account 510000 Total	<u>74,773.02</u>	<u>392,570.43</u>
	Fund 22640 Expenditures Total	<u>74,773.02</u>	<u>392,570.43</u>
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	18,999.61-	97,750.94-
	Major Account 460000 Total	<u>18,999.61-</u>	<u>97,750.94-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	713.85-	3,838.84-
	Major Account 480000 Total	<u>713.85-</u>	<u>3,838.84-</u>
	Fund 42520 Revenues Total	<u>19,713.46-</u>	<u>101,589.78-</u>
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	24,603.05	122,425.43
	Major Account 520000 Total	<u>24,603.05</u>	<u>122,425.43</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	170.73-	170.73-
	574500 PERSONAL VEHICLE MILEAGE	181.30-	181.30-
	Major Account 570000 Total	<u>352.03-</u>	<u>352.03-</u>
	Fund 42520 Expenditures Total	<u>24,251.02</u>	<u>122,073.40</u>
	Program Revenues	<u>20,396.07-</u>	<u>1,016,286.39-</u>
	Program Expenditures	<u>923,119.78</u>	<u>4,739,986.13</u>

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	625.46	3,682.25
	512100 VACATION LEAVE EXPENSE	4.52	230.57
	512200 SICK LEAVE EXPENSE		121.38
	512300 HOLIDAY LEAVE EXPENSE	30.72	153.61
	515100 RETIREMENT PLANS EXPENSE	49.52	313.81
	515200 FICA EXPENSE	21.49	165.22
	515400 LIFE & ACCIDENT INS EXP	.01	.18
	515500 HEALTH INSURANCE EXPENSE	48.32	304.53
	516500 WORKERS COMP PREMIUMS	32.94	65.88
	Major Account 510000 Total	812.98	5,037.43
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	13,542.14	69,338.96
	Major Account 520000 Total	13,542.14	69,338.96
	Fund 10000 Expenditures Total	14,355.12	74,376.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,876.28	11,039.10
	512100 VACATION LEAVE EXPENSE	12.75	687.80
	512200 SICK LEAVE EXPENSE		358.95
	512300 HOLIDAY LEAVE EXPENSE	92.58	462.04
	515100 RETIREMENT PLANS EXPENSE	148.57	939.69
	515200 FICA EXPENSE	63.95	494.10
	515400 LIFE & ACCIDENT INS EXP	.17	.98
	515500 HEALTH INSURANCE EXPENSE	144.78	911.92
	516500 WORKERS COMP PREMIUMS	88.31	176.62
	Major Account 510000 Total	2,427.39	15,071.20
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	40,626.40	208,016.84
	Major Account 520000 Total	40,626.40	208,016.84
	Fund 40000 Expenditures Total	43,053.79	223,088.04
	Program Expenditures	57,408.91	297,464.43

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	794,346.76	4,456,595.42
	511200 TEMPORARY SALARIES-WAGE	17,834.21	95,506.72
	511300 OVERTIME PAYMENTS	68,314.71	333,062.22
	511400 ON CALL PAY	1,743.78	6,293.21
	511500 SHIFT DIFFERENTIAL PYMT	18,006.29	100,423.99
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,454.89	37,936.22
	512100 VACATION LEAVE EXPENSE	71,824.37	428,667.17
	512200 SICK LEAVE EXPENSE	42,111.27	228,935.40
	512300 HOLIDAY LEAVE EXPENSE	39,807.78	162,959.18
	512500 FUNERAL LEAVE EXPENSE	1,095.65	8,928.24
	512600 CIVIL LEAVE EXPENSE		123.69
	512700 INJURY LEAVE EXPENSE	922.25	3,489.44
	512900 UNION ACTIVITY EXPENSE	104.66	266.89
	515100 RETIREMENT PLANS EXPENSE	78,364.85	431,571.58
	515200 OASDI EXPENSE	74,537.84	411,180.79
	515400 LIFE & ACCIDENT INS EXP	302.76	1,567.31
	515500 HEALTH INSURANCE EXPENSE	243,885.81	1,275,019.43
	516300 EMPLOYEE ASSISTANCE PRO		7,373.00
	516400 UNEMPLOYM COMP INS EXP		44,486.43
	Major Account 510000 Total	1,461,657.88	8,034,886.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.85	1,285.69
	521200 COM EXPENSE - VOICE/DATA	993.69	115,158.49
	521300 FREIGHT EXPENSE		48.16
	521400 DATA PROCESSING EXPENSE	2,334.32	25,907.82
	521500 PUBLICATION & PRINT EXP	20,277.61	55,465.45
	521800 CASH SHORT ADJUSTMENT		40.00
	521900 AWARDS EXPENSE		3,192.20
	521901 ATTENDANCE INCENTIVE		1,660.00
	522100 DUES & SUBSCRIPTION EXP	718.00	9,600.89
	522200 CONFERENCE REGISTRATION	372.50	4,773.50
	522300 WARDS OF THE STATE EXP	34.00	9,136.34
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	523207 PROPANE		1,488.00
	524600 RENT EXPENSE-BUILDINGS		300.00
	524700 RENT EXP-OTHER REAL PROP	302.82	1,816.92
	524900 RENT EXP-DEPR SURCHARGE	3,336.53	16,509.64

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		
	525100 RENT EXP-OFFICE EQUIP	9.24	9.24
	526100 REP & MAINT-REAL PROPER	39,857.30	78,556.25
	527100 REP & MAINT-OFFICE EQUIP	3,864.00	10,112.49
	527200 REP & MAINT-MOTOR VEHICL	2,123.11	12,620.65
	527300 REP & MAINT-MEDICAL EQUI	5,002.00	22,109.48
	527500 REP & MAINT-COMM EQUIP		644.93
	527600 REP & MAINT-HOUSE/INST		1,662.21
	527800 REP & MAINT-OTHER PROPER		307.67
	531100 OFFICE SUPPLIES EXPENSE	5,699.54	31,680.10
	532100 NON-CAPITALIZED EQUIP PU	46,500.36	398,583.17
	533100 HOUSEHOLD & INSTIT EXP	18,102.66	129,558.18
	533102 ATTENDS&DISPOSABLE ITEMS	5,961.00	30,924.56
	533900 FOOD EXPENSE	35,831.41	212,861.18
	534600 ED & RECREATIONAL SUP E	8,383.05	39,231.85
	534700 ENG TECH & COMM SUP EXP	59.87	236.27
	534800 CONST & MAINT SUP EXP		62,048.83
	535100 MEDICAL SUPPLIES	5,233.40	72,849.08
	535101 MEDICAL SUPPLIES-OTHER	4,345.63	34,764.26
	538100 VEHICLE & EQUIP SUP EXP	1,571.22	8,549.77
	539500 PURCHASING CARD SUSPENSE		214.87
	541700 LEGAL RELATED EXPENSE		130.60
	541900 SETTLEMENTS	15,000.00	15,000.00
	542100 SOS TEMP SERV - PERSONNEL		7,693.62
	542500 ENG & ARCH SERVICES		12,546.85
	543200 IT CONSULTING-HW/SW SUP		209.00
	543500 MGT CONSULTANT SERVICES		656.25
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES	10,490.00	22,757.86
	544101 PHYSICAL THERAPY CONTRACT	27,106.00	140,834.00
	544400 HOSPITAL SERVICES	1,065.51	20,629.81
	544600 OPTICAL SERVICES		51.35
	544900 DENTAL SERVICES		400.00
	545000 LABORATORY SERVICES	422.96	3,447.01
	546900 OTHER MEDICAL SERVICES	72,848.00	371,959.50
	547100 EDUCATIONAL SERVICES	78,758.35	351,346.37
	547906 VERIFICATIONS	646.00	6,042.00
	548700 REFUSE/RECYCLING		110.12
	549100 LAUNDRY SERVICES	4,360.68	22,418.00

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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		
	549200 JANITORIAL SERVICES		31.99
	554900 OTHER CONTRACTUAL SERVI	303.77	651.28
	554903 RENTAL/MTNCE CONTRACT-DAS	204,101.85	1,020,570.48
	555100 DATA PROC SOFTW LIC FEE		10,848.16
	555200 SOFTWARE - NEW PURCHASE	523.90	1,047.80
	556100 INSURANCE EXPENSE	3,493.04	26,018.50
	556300 SURETY & NOTARY BONDS		130.00
	Major Account 520000 Total	630,308.17	3,432,238.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	643.90	7,942.64
	571600 MEALS-NOT TRAVEL STATUS		475.00
	572100 COMMERCIAL TRANSPORTATIO		1,743.70
	573100 STATE-OWNED TRANPORTAION	8,347.74	38,204.64
	574500 PERSONAL VEHICLE MILEAG	1,480.90	6,424.12
	575100 MISC TRAVEL EXPENSE		212.25
	Major Account 570000 Total	10,472.54	55,002.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,919.00	21,906.96
	584200 VEHICLES & VEHICLE EQ		107,006.96
	Major Account 580000 Total	1,919.00	128,913.92
	Fund 10000 Expenditures Total	2,104,357.59	11,651,041.29
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	520.53-	19,089.74
	814300 ZERO BALANCE ADJ	295.20	295.20
	Fund 10000 Adjustments Total	225.33-	19,384.94
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	117,332.30-	524,859.18-
	471120 MTNCE-INSURANCE		39.01-
	471142 CO PATIENTS-STATE INST	10,164.00-	56,886.00-
	471147 MAINTENANCE OF RESIDEN	6,109.16-	30,896.03-
	Major Account 470000 Total	133,605.46-	612,680.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.76-	2,288.71-
	483100 HOUSING & DORM RENTAL RE	130.00-	650.00-
	484500 REIMB NON-GOVT SOURCES	41.00-	698.19-
	Major Account 480000 Total	627.76-	3,636.90-
	Fund 22522 Revenues Total	134,233.22-	616,317.12-



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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		
	524900 RENT EXP-DEPR SURCHARGE	109,731.04	548,655.20
	Major Account 520000 Total	109,731.04	548,655.20
	Fund 22522 Expenditures Total	109,731.04	548,655.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,494.36	44,386.58
	512100 VACATION LEAVE EXPENSE	437.01	3,387.52
	512200 SICK LEAVE EXPENSE	168.07	674.16
	512300 HOLIDAY LEAVE EXPENSE	478.96	1,798.02
	515100 RETIREMENT PLANS EXPENSE	717.20	3,761.99
	515200 OASDI EXPENSE	677.50	3,583.76
	515400 LIFE & ACCIDENT INS EXP	2.16	9.96
	515500 HEALTH INSURANCE EXPENSE	1,574.49	7,619.82
	Major Account 510000 Total	12,549.75	65,221.81
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		1,800.00
	544100 PHYSICIAN SERVICES	10,000.00	19,500.00
	Major Account 520000 Total	10,000.00	21,300.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		207.10
	Major Account 570000 Total		207.10
	Fund 40000 Expenditures Total	22,549.75	86,728.91
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		5,276.73-
	Major Account 470000 Total		5,276.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.63-	659.70-
	Major Account 480000 Total	126.63-	659.70-
	Fund 48102 Revenues Total	126.63-	5,936.43-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	1,881,934.47-	9,196,530.61-
	Major Account 460000 Total	1,881,934.47-	9,196,530.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,886.91-	25,691.80-
	Major Account 480000 Total	5,886.91-	25,691.80-
	490000 Other Financing Sources		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 48122 Revenues Total	1,887,821.38-	8,422,222.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569,090.59	3,084,137.66
	511200 TEMPORARY SALARIES-WAGE	9,649.33	57,624.96
	511300 OVERTIME PAYMENTS	87,466.54	432,179.81
	511500 SHIFT DIFFERENTIAL PYMT	22,834.48	124,262.87
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,612.67	36,764.49
	512100 VACATION LEAVE EXPENSE	50,187.19	287,997.69
	512200 SICK LEAVE EXPENSE	31,030.85	168,994.99
	512300 HOLIDAY LEAVE EXPENSE	26,479.13	103,905.26
	512400 MILITARY LEAVE EXPENSE		437.62
	512500 FUNERAL LEAVE EXPENSE	1,756.04	10,472.48
	512600 CIVIL LEAVE EXPENSE	171.02	326.88
	512700 INJURY LEAVE EXPENSE	1,720.81	5,598.41
	512900 UNION ACTIVITY EXPENSE	36.64	240.77
	515100 RETIREMENT PLANS EXPENSE	59,691.71	317,646.32
	515200 FICA EXPENSE	57,528.40	306,447.44
	515400 LIFE & ACCIDENT INS EXP	265.80	1,307.20
	515500 HEALTH INSURANCE EXPENSE	183,779.57	899,995.42
	516500 WORKERS COMP PREMIUMS	125,341.00	250,682.00
	Major Account 510000 Total	1,234,641.77	6,089,522.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.77-	52.83-
	521300 FREIGHT EXPENSE	16.08	1,506.88-
	521500 PUBLICATION & PRINT EXP		2,944.39
	521901 ATTENDANCE INCENTIVE		8,600.00
	525100 RENT EXP-OFFICE EQUIP	10.56	10.56
	526100 REP & MAINT-REAL PROPERT		8,650.00
	527200 REP & MAINT-MOTOR VEHICL		85.00
	531100 OFFICE SUPPLIES EXPENSE	324.00-	324.00-
	532100 NON-CAPITALIZED EQUIP PU	1,767.49	1,767.49
	533100 HOUSEHOLD & INSTIT EXP	2,058.70	2,058.70
	533102 ATTENDS & DISPOSABLE IT	2,370.39	5,193.31
	533900 FOOD EXPENSE	6,979.91	6,979.91
	535101 MEDICAL SUPPLIES-OTHER	60.72	2,274.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	6,823.17	31,845.79
	542100 SOS TEMP SERV - PERSONNEL		170.50
	542200 SOS TEMP SERV - OUTSIDE		8,085.00
	543100 IT CONSULTING-APPLICATION		18,592.56
	543200 IT CONSULTING-HW/SW SUP	1,314.75	1,314.75
	543500 MGT CONSULTANT SERVICES		155,543.19
	543600 MEDICAL CONSULTING	16,978.13	129,546.28
	544100 PHYSICIAN SERVICES	134,154.90	682,308.00
	544101 PHYSICAL THERAPY CONTRACT		16,092.00
	544700 AUDIOLOGY SERVICES	1,680.00	5,369.06
	545000 LABORATORY SERVICES	328.00	2,624.14
	546900 OTHER MEDICAL SERVICES	11,760.00	71,452.50
	547100 EDUCATIONAL SERVICES	27,314.00	116,828.00
	547500 MAILING SERVICES		3,570.77
	548700 REFUSE/RECYCLING		403.68
	549500 HAZARDOUS WASTE DISPOSAL		3,708.25
	554900 OTHER CONTRACTUAL SERVICE	6,450.00	25,800.00
	555100 DATA PROC SOFTW LIC FEE	3,564.00	3,770.83
	555200 SOFTWARE - NEW PURCHASES	584.03	845.98
	556100 INSURANCE EXPENSE	16,070.97	16,070.97
	Major Account 520000 Total	239,897.03	1,330,622.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		962.59
	572100 COMMERCIAL TRANSPORTATIO		65.75
	574500 PERSONAL VEHICLE MILEAGE	630.54	1,361.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,290.24	26,292.51
	Major Account 570000 Total	4,920.78	28,681.92
	Fund 48122 Expenditures Total	1,479,459.58	7,448,826.32
48127 MEDICAID/DD SERVICE COORD			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,813.59	157,405.99
	511300 OVERTIME PAYMENTS		730.31
	511800 COMPENSATORY TIME PAID		1,859.94
	512100 VACATION LEAVE EXPENSE	1,244.06	10,336.47
	512200 SICK LEAVE EXPENSE	1,781.82	5,980.25
	512300 HOLIDAY LEAVE EXPENSE	1,623.12	6,622.73
	512500 FUNERAL LEAVE EXPENSE		427.23
	515100 RETIREMENT PLANS EXPENSE	2,430.52	13,727.87

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	2,228.03	12,704.34
	515400 LIFE & ACCIDENT INS EXP	10.50	53.62
	515500 HEALTH INSURANCE EXPENSE	8,298.67	43,506.30
	Major Account 510000 Total	45,430.31	253,355.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		41.30
	531100 OFFICE SUPPLIES EXPENSE	125.73	413.30
	532100 NON-CAPITALIZED EQUIP PU	1,230.00	1,530.00
	533100 HOUSEHOLD & INSTIT EXP	.88	64.67
	Major Account 520000 Total	1,356.61	2,049.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		115.20
	574500 PERSONAL VEHICLE MILEAGE	110.75	304.49
	Major Account 570000 Total	110.75	419.69
	Fund 48127 Expenditures Total	46,897.67	255,824.01
	Program Revenues	2,022,181.23-	9,044,475.96-
	Program Expenditures	3,762,995.63	19,991,075.73

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	437,301.13-	2,224,802.77-
	592101 NFOCUS ASSIST TO/FOR INDIVID	8,841,783.55	45,614,256.30
	595100 CONTRACTUAL AID	138,005.20	363,326.98
	Major Account 590000 Total	<u>8,542,487.62</u>	<u>43,752,780.51</u>
	Fund 10000 Expenditures Total	<u>8,542,487.62</u>	<u>43,752,780.51</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	43,492.18-	203,644.44-
	Major Account 470000 Total	<u>43,492.18-</u>	<u>203,644.44-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	507.01-	3,225.65-
	Major Account 480000 Total	<u>507.01-</u>	<u>3,225.65-</u>
	Fund 22526 Revenues Total	<u>43,999.19-</u>	<u>206,870.09-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	83,333.33	416,666.65
	Major Account 590000 Total	<u>83,333.33</u>	<u>416,666.65</u>
	Fund 22526 Expenditures Total	<u>83,333.33</u>	<u>416,666.65</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		<u>5,000,000.00-</u>
	Fund 22640 Revenues Total		<u>5,000,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	2,083,333.35
	Major Account 590000 Total	<u>416,666.67</u>	<u>2,083,333.35</u>
	Fund 22640 Expenditures Total	<u>416,666.67</u>	<u>2,083,333.35</u>
22683 ICF/MR DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	130,000.00
	Major Account 590000 Total	<u>26,000.00</u>	<u>130,000.00</u>
	Fund 22683 Expenditures Total	<u>26,000.00</u>	<u>130,000.00</u>
	Program Revenues	<u>43,999.19-</u>	<u>5,206,870.09-</u>
	Program Expenditures	<u>9,068,487.62</u>	<u>46,382,780.51</u>

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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		14,050.48
	599100 OTHER GOVERNMENT AID	79,093.59	1,999,123.08
	Major Account 590000 Total	<u>79,093.59</u>	<u>2,013,173.56</u>
	Fund 10000 Expenditures Total	<u>79,093.59</u>	<u>2,013,173.56</u>
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,500.00	450,000.00
	Major Account 590000 Total	<u>37,500.00</u>	<u>450,000.00</u>
	Fund 22555 Expenditures Total	<u>37,500.00</u>	<u>450,000.00</u>
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		<u>8,280,000.00-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,366.07	1,206,306.35
	599100 OTHER GOVERNMENT AID	154,492.73	2,719,948.27
	Major Account 590000 Total	<u>193,858.80</u>	<u>3,926,254.62</u>
	Fund 22640 Expenditures Total	<u>193,858.80</u>	<u>3,926,254.62</u>
	Program Revenues		<u>8,280,000.00-</u>
	Program Expenditures	<u>310,452.39</u>	<u>6,389,428.18</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	24,213.23	126,258.97
	511800 COMPENSATORY TIME PAID	33.40	808.44
	512100 VACATION LEAVE EXPENSE	1,390.67	8,989.65
	512200 SICK LEAVE EXPENSE	1,310.39	4,260.77
	512300 HOLIDAY LEAVE EXPENSE	1,388.03	5,207.08
	512500 FUNERAL LEAVE EXPENSE		668.00
	515100 RETIREMENT PLANS EXPENSE	2,121.83	10,947.09
	515200 FICA EXPENSE	2,058.64	10,651.07
	515400 LIFE & ACCIDENT INS EXP	5.12	25.55
	515500 HEALTH INSURANCE EXPENSE	2,594.98	12,624.47
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS	1,347.00	2,694.00
	Major Account 510000 Total	36,463.29	183,195.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.37-	2.35-
	521400 DATA PROCESSING EXPENSE		277.87
	521500 PUBLICATION & PRINT EXP		372.07
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	35.00	732.55
	532100 NON-CAPITALIZED EQUIP PU		1,254.00
	534600 ED & RECREATIONAL SUP EX	24.42	211.33
	542500 ENG & ARCH SERVICES		159,985.53
	543200 IT CONSULTING-HW/SW SUPP	5,259.00	24,060.00
	547906 VERIFICATIONS	1,065.00	1,875.00
	Major Account 520000 Total	6,377.05	188,891.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.79	6,024.17
	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	381.95	5,451.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,463.14	6,294.30
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	2,011.88	19,248.28
	Fund 10000 Expenditures Total	44,852.22	391,334.37
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	559.19-	3,030.99-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>559.19-</u>	<u>3,030.99-</u>
	Fund 42510 Revenues Total	<u>559.19-</u>	<u>3,030.99-</u>
	Program Revenues	<u>559.19-</u>	<u>3,030.99-</u>
	Program Expenditures	<u>44,852.22</u>	<u>391,334.37</u>



Agency Number 025 DEPT OF HEALTH &amp; 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	18,965.48	226,059.74
	592104 PRESCRIPTIONS	43,950.98	244,165.33
	592200 1099-AID TO/FOR INDIVIDUA	1,686.62	14,624.07
	594100 SUBRECIPIENT PAYMENT-SEFA	900,000.00	1,101,395.00
	595100 CONTRACTUAL AID	33,865.29	306,063.64
	599100 OTHER GOVERNMENT AID	51,187.09	490,704.04
	Major Account 590000 Total	1,049,655.46	2,383,011.82
	Fund 10000 Expenditures Total	1,049,655.46	2,383,011.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,108.11-
	Fund 10000 Adjustments Total		1,108.11-
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7.50
	595100 CONTRACTUAL AID		12,655.00
	Major Account 590000 Total		12,662.50
	Fund 22030 Expenditures Total		12,662.50
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.56-	187.34-
	Major Account 480000 Total	34.56-	187.34-
	Fund 22041 Revenues Total	34.56-	187.34-
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.64-	218.24-
	484500 REIMB NON-GOVT SOURCES	25,080.00-	112,830.00-
	Major Account 480000 Total	25,117.64-	113,048.24-
	Fund 22042 Revenues Total	25,117.64-	113,048.24-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	49,296.43	116,268.45
	Major Account 590000 Total	49,296.43	116,268.45
	Fund 22042 Expenditures Total	49,296.43	116,268.45
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	692,480.70-	3,549,709.45-
	Major Account 480000 Total	692,480.70-	3,549,709.45-
	Fund 22043 Revenues Total	692,480.70-	3,549,709.45-
Expenditures	590000 Government Aid		

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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	692,471.00	3,559,700.59
	Major Account 590000 Total	692,471.00	3,559,700.59
	Fund 22043 Expenditures Total	692,471.00	3,559,700.59
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	497.00-	2,252.00-
	Major Account 470000 Total	497.00-	2,252.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	662.98-	3,609.63-
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total	662.98-	3,659.63-
	Fund 22071 Revenues Total	1,159.98-	5,911.63-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,444.74	8,951.38
	Major Account 590000 Total	3,444.74	8,951.38
	Fund 22071 Expenditures Total	3,444.74	8,951.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3.85-
	Fund 22071 Adjustments Total		3.85-
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,141.95-
	Major Account 470000 Total		1,141.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	156.45-	821.34-
	Major Account 480000 Total	156.45-	821.34-
	Fund 22072 Revenues Total	156.45-	1,963.29-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenues Total		200,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	349,262.04	979,017.12
	594100 SUBRECIPIENT PAYMENT-SEFA	2,667,156.92	10,631,496.47
	595100 CONTRACTUAL AID	27,101.54	460,255.82
	599100 OTHER GOVERNMENT AID	1,500,000.00	8,802,100.74

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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>4,543,520.50</u>	<u>20,872,870.15</u>
	Fund 40000 Expenditures Total	<u>4,543,520.50</u>	<u>20,872,870.15</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		<u>8,214.63-</u>
	Fund 40000 Adjustments Total		<u>8,214.63-</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	<u>9,970.32-</u>	<u>43,037.58-</u>
	Major Account 460000 Total	<u>9,970.32-</u>	<u>43,037.58-</u>
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>15,772.51-</u>	<u>234,792.92-</u>
	Major Account 470000 Total	<u>15,772.51-</u>	<u>234,792.92-</u>
	Fund 42022 Revenues Total	<u>25,742.83-</u>	<u>277,830.50-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		<u>1,875.00</u>
	594100 SUBRECIPIENT PAYMENT-SEFA	<u>2,812.50</u>	<u>225,982.52</u>
	595100 CONTRACTUAL AID		<u>9,970.32</u>
	Major Account 590000 Total	<u>2,812.50</u>	<u>237,827.84</u>
	Fund 42022 Expenditures Total	<u>2,812.50</u>	<u>237,827.84</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>18,869.56</u>	<u>53,812.75</u>
	Major Account 590000 Total	<u>18,869.56</u>	<u>53,812.75</u>
	Fund 42024 Expenditures Total	<u>18,869.56</u>	<u>53,812.75</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>744,692.16-</u>	<u>4,202,463.20-</u>
	Program Expenditures	<u>6,360,070.19</u>	<u>27,265,689.68</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	327,292.83	1,763,810.61
	511200 TEMPORARY SALARIES-WAGE	13,123.04	63,042.77
	511300 OVERTIME PAYMENTS	28,758.46	133,881.16
	511400 ON CALL PAY	1,071.64	5,638.84
	511500 SHIFT DIFFERENTIAL PYMT	12,103.84	63,595.19
	511800 COMPENSATORY TIME PAID	57.25	5,727.38
	512100 VACATION LEAVE EXPENSE	24,904.81	167,975.40
	512200 SICK LEAVE EXPENSE	12,960.55	73,546.13
	512300 HOLIDAY LEAVE EXPENSE	18,047.55	72,240.43
	512500 FUNERAL LEAVE EXPENSE	108.24	2,735.80
	512600 CIVIL LEAVE EXPENSE	525.08	607.99
	512700 INJURY LEAVE EXPENSE	465.62	1,655.15
	515100 RETIREMENT PLANS EXPENSE	31,801.95	170,742.23
	515200 FICA EXPENSE	31,243.83	167,963.70
	515400 LIFE & ACCIDENT INS EXP	132.82	659.12
	515500 HEALTH INSURANCE EXPENSE	85,019.22	431,327.31
	Major Account 510000 Total	587,616.73	3,125,149.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	768.31	2,786.74
	521400 DATA PROCESSING EXPENSE		319.76
	521500 PUBLICATION & PRINT EXP	5,705.53	10,707.23
	522100 DUES & SUBSCRIPTION EXP	123.00	390.00
	522200 CONFERENCE REGISTRATION		424.00
	522600 JOB APPLICANT EXPENSE		319.67
	524900 RENT EXP-DEPR SURCHARGE	85,688.24	428,441.20
	527100 REP & MAINT-OFFICE EQUIP		1,165.95
	527200 REP & MAINT-MOTOR VEHICL	822.36	3,536.46
	527300 REP & MAINT-MEDICAL EQUI	403.72	572.29
	531100 OFFICE SUPPLIES EXPENSE	76.68	12,031.36-
	532100 NON-CAPITALIZED EQUIP PU	181.96	12,052.03
	533100 HOUSEHOLD & INSTIT EXP	7,321.33	18,064.99
	533102 ATTENDS & DISPOSABLE ITEMS	6,749.50	18,223.98
	533900 FOOD EXPENSE	38,043.83	38,472.43
	535100 MEDICAL SUPPLIES	2,027.74	5,037.24
	535101 MEDICAL SUPPLIES-OTHER	6,184.62	24,081.32-
	537100 LABORATORY SUP EXP	1,564.79	10,780.52
	538100 VEHICLE & EQUIP SUP EXP	1,000.70	4,236.21
	543200 IT CONSULTING-HW/SW SUPP		1,022.82

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		257.40
	544500 PHARMACY SERVICES	3,010.61	15,138.85
	544900 DENTAL SERVICES	3,430.00	15,792.00
	545000 LABORATORY SERVICES	1,060.55	6,825.45
	547100 EDUCATIONAL SERVICES		1,921.50
	547906 VERIFICATIONS		45.00
	549200 JANITORIAL/SECURITY SRVS	1,716.96	20,540.16
	549500 HAZARDOUS WASTE DISPOSAL	1,630.28	8,151.32
	559100 OTHER OPERATING EXP	33.65-	67.99-
	Major Account 520000 Total	167,477.06	589,044.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	154.00	847.85
	573100 STATE-OWNED TRANSPORT	1,590.32	3,806.84
	574500 PERSONAL VEHICLE MILEAGE	158.77	158.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,706.97
	Major Account 570000 Total	1,903.09	6,520.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,500.00
	Major Account 580000 Total		24,500.00
	Fund 10000 Expenditures Total	756,996.88	3,745,214.17
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,772.04	4,926.01
	Fund 10000 Adjustments Total	8,772.04	4,926.01
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,456.97-	11,575.63-
	471120 MTNCE-INSURANCE	2,758.44-	10,405.94-
	471147 MAINTENANCE OF RESIDENTS	401,337.02-	1,823,583.18-
	474100 GENERAL BUSINESS FEES	2.28-	10.41-
	Major Account 470000 Total	409,554.71-	1,845,575.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,375.84-	8,689.51-
	484500 REIMB NON-GOVT SOURCES		20.00-
	484900 OTHER PRIVATE SOURCES	30,160.00-	30,862.38-
	486400 CASH OVER ADJUSTMENT	.07-	.22-
	Major Account 480000 Total	31,535.91-	39,572.11-
	Fund 22523 Revenues Total	441,090.62-	1,885,147.27-
Expenditures	510000 Personal Services		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,213.89	742,212.64
	511200 TEMPORARY SALARIES-WAGE	5,604.02	51,010.78
	511300 OVERTIME PAYMENTS	10,778.71	57,925.77
	511500 SHIFT DIFFERENTIAL PYMT	4,885.94	31,523.53
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,616.46
	512100 VACATION LEAVE EXPENSE	8,298.24	56,913.19
	512200 SICK LEAVE EXPENSE	3,674.72	23,105.41
	512300 HOLIDAY LEAVE EXPENSE	7,030.31	29,232.67
	512500 FUNERAL LEAVE EXPENSE	44.96	2,633.57
	515100 RETIREMENT PLANS EXPENSE	12,012.15	70,366.69
	515200 FICA EXPENSE	11,084.01	69,308.54
	515400 LIFE & ACCIDENT INS EXP	48.45	260.21
	515500 HEALTH INSURANCE EXPENSE	28,455.04	158,244.71
	516400 UNEMPLOYM COMP INS EXP		5,216.00
	Major Account 510000 Total	218,130.44	1,301,070.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.05
	521500 PUBLICATION & PRINT EXP	28.00	154.90
	521800 CASH SHORT ADJUSTMENT		.50
	522100 DUES & SUBSCRIPTION EXP	18.00	409.70
	522200 CONFERENCE REGISTRATION		117.00
	522601 PRE-EMPLOYMENT PHYSICALS	135.43	4,241.29
	523600 INTEREST EXPENSE		.57
	524700 RENT EXP-OTHER REAL PROP		280.00
	526100 REP & MAINT-REAL PROPERT	262.00	262.00
	527200 REP & MAINT-MOTOR VEHICL		960.12
	531100 OFFICE SUPPLIES EXPENSE	4.27	6,872.12
	532100 NON-CAPITALIZED EQUIP PU	209.96	548.95
	533100 HOUSEHOLD & INSTIT EXP	18.00	2,253.62
	533102 ATTENDS/INCONTINENT SUPPLIES		661.07
	533900 FOOD EXPENSE		2,420.00
	534600 ED & RECREATIONAL SUP EX	101.40	5,215.35
	535101 MEDICAL SUPPLIES-OTHER		4,691.96
	541700 LEGAL RELATED EXPENSE		20.00
	542100 SOS TEMP SERV - PERSONNEL	3,063.22	12,031.60
	542200 TEMP SERV - OUTSIDE	6,917.33	110,358.42
	547100 EDUCATIONAL SERVICES	8,769.97	23,402.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 HHS CASH/GRAND ISLAND VET HM			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		25.00
	552102 MEMBERS WAGES	523.60	2,300.20
	554900 OTHER CONTRACTUAL SERVICES	2.00	2.00
	554903 RENTAL/MTNCE CONTRACT-DAS	125,973.17	629,865.85
	559100 OTHER OPERATING EXP		2.75
	Major Account 520000 Total	146,026.35	807,104.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,501.99	24,310.34
	Major Account 570000 Total	1,501.99	24,310.34
	Fund 22523 Expenditures Total	365,658.78	2,132,485.12
42540 FEDERAL /GRAND ISLAND VH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	621,555.30-	2,920,144.22-
	471127 MEDICARE B/VETS	20,325.16-	42,084.07-
	Major Account 470000 Total	641,880.46-	2,962,228.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,929.40-	43,132.01-
	Major Account 480000 Total	7,929.40-	43,132.01-
	Fund 42540 Revenues Total	649,809.86-	3,005,360.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209,514.10	1,084,425.68
	511200 TEMPORARY SALARIES-WAGE	27,787.39	136,595.78
	511300 OVERTIME PAYMENTS	19,606.86	90,531.27
	511400 ON CALL PAY	317.96	317.96
	511500 SHIFT DIFFERENTIAL PYMT	7,476.57	36,655.14
	511800 COMPENSATORY TIME PAID	2,754.05	12,172.60
	512100 VACATION LEAVE EXPENSE	13,981.66	96,472.11
	512200 SICK LEAVE EXPENSE	7,495.82	45,312.39
	512300 HOLIDAY LEAVE EXPENSE	11,622.26	44,708.73
	512500 FUNERAL LEAVE EXPENSE	151.30	4,443.61
	512700 INJURY LEAVE EXPENSE	90.98	90.98
	512900 UNION ACTIVITY EXPENSE	22.34	288.36
	515100 RETIREMENT PLANS EXPENSE	20,233.64	104,878.13
	515200 FICA EXPENSE	21,330.86	110,526.12
	515400 LIFE & ACCIDENT INS EXP	82.04	392.08
	515500 HEALTH INSURANCE EXPENSE	59,732.24	294,194.44
	516300 EMPLOYEE ASSISTANCE PRO		3,683.00
	516400 UNEMPLOYM COMP INS EXP		5,861.21

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Program Number 519 VETS HOME GRAND ISLAND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	55,310.50	110,621.00
	Major Account 510000 Total	457,510.57	2,182,170.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	748.76	7,536.00
	521200 COM EXPENSE - VOICE/DATA	2,383.25	11,061.82
	521300 FREIGHT EXPENSE	17.89	397.30
	521400 DATA PROCESSING EXPENSE	541.55	1,909.01
	521500 PUBLICATION & PRINT EXP		5,053.88
	521900 AWARDS EXPENSE	30.00	310.00
	522100 DUES & SUBSCRIPTION EXP	492.00	2,200.00
	522200 CONFERENCE REGISTRATION		367.00
	522600 JOB APPLICANT EXPENSE	7,699.12	18,490.97
	524600 RENT EXPENSE-BUILDINGS		105.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	525100 RENT EXP-OFFICE EQUIP	3.96	3.96
	525500 RENT EXP-OTHER PERS PROP		3,465.56
	527300 REP & MAINT-MEDICAL EQUI	3,980.66	8,879.92
	527600 REP & MAINT-HOUSE/INST E	173.06	205.56
	531100 OFFICE SUPPLIES EXPENSE	6,062.58	27,459.85
	532100 NON-CAPITALIZED EQUIP PU	65.00	22,156.19
	533100 HOUSEHOLD & INSTIT EXP	11,211.40	77,435.08
	533102 ATTENDS & DISPOSABLE ITEMS		32,553.89
	533900 FOOD EXPENSE	5,108.30	236,240.29
	534600 ED & RECREATIONAL SUP EX	732.82	2,673.24
	534800 CONST & MAINT SUP EXP	214.24	663.62
	534901 SUPPLIES FOR RESALE	75.48	730.87
	535100 MEDICAL SUPPLIES		17,120.45
	535101 MEDICAL SUPPLIES-OTHER	773.64	125,378.53
	541100 ACCTG & AUDITING SERVICES		16,665.00
	543200 IT CONSULTING-HW/SW SUPP		81,472.09
	544101 PHYSICAL THERAPY CONTRACT	4,828.50	11,010.65
	545000 LABORATORY SERVICES	2,877.90	11,823.90
	547100 EDUCATIONAL SERVICES	24.00	36.00
	547906 VERIFICATIONS	435.00	6,341.30
	549100 LAUNDRY SERVICES	17,203.52	83,484.12
	552102 MEMBERS WAGES	1,571.50	7,600.60
	555100 DATA PROC SOFTW LIC FEE		576.00
	555200 SOFTWARE - NEW PURCHASES		759.24



## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	5,654.95	8,561.43
	559100 OTHER OPERATING EXP		262.90
	Major Account 520000 Total	<u>72,909.08</u>	<u>831,101.22</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.14	1,134.26
	574500 PERSONAL VEHICLE MILEAGE	346.92	790.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	275.80	275.80
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	<u>694.86</u>	<u>2,215.84</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,877.48	19,177.82
	583000 FURNITURE AND OFFICE EQUIPMENT		2,999.99
	Major Account 580000 Total	<u>2,877.48</u>	<u>22,177.81</u>
	Fund 42540 Expenditures Total	<u>533,991.99</u>	<u>3,037,665.46</u>
	Program Revenues	<u>1,090,900.48</u>	<u>4,890,507.57</u>
	Program Expenditures	<u>1,656,647.65</u>	<u>8,915,364.75</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,222.24	934,025.90
	511200 TEMPORARY SALARIES-WAGE	8,703.77	54,938.99
	511300 OVERTIME PAYMENTS	19,312.65	97,776.27
	511400 ON CALL PAY	768.22	3,515.88
	511500 SHIFT DIFFERENTIAL PYMT	5,161.01	28,526.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		2,252.83
	512100 VACATION LEAVE EXPENSE	11,386.74	91,463.34
	512200 SICK LEAVE EXPENSE	6,003.39	25,833.88
	512300 HOLIDAY LEAVE EXPENSE	8,973.15	38,303.82
	512400 MILITARY LEAVE EXPENSE		1,387.44
	512500 FUNERAL LEAVE EXPENSE		1,382.26
	515100 RETIREMENT PLANS EXPENSE	15,911.83	91,247.56
	515200 FICA EXPENSE	15,870.99	91,675.96
	515400 LIFE & ACCIDENT INS EXP	61.44	336.97
	515500 HEALTH INSURANCE EXPENSE	38,661.66	212,110.62
	516300 EMPLOYEE ASSISTANCE PRO		1,772.00
	516500 WORKERS COMP PREMIUMS	33,278.50	66,557.00
	Major Account 510000 Total	326,315.59	1,743,607.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	4,858.80
	521200 COM EXPENSE - VOICE/DATA		15,371.55
	521400 DATA PROCESSING EXPENSE	1,111.20	1,953.29
	521500 PUBLICATION & PRINT EXP	1,982.57	8,301.77
	521900 AWARDS EXPENSE		63.50
	522100 DUES & SUBSCRIPTION EXP	738.00	3,944.40
	522200 CONFERENCE REGISTRATION		1,141.00
	522600 JOB APPLICANT EXPENSE	286.20	4,086.42
	522601 PRE-EMPLOYMENT PHYSICALS	991.23	3,277.05
	523000 VOLUNTEER EXPENSES	57.41	122.31
	523207 PROPANE		53.46
	524900 RENT EXP-DEPR SURCHARGE	39,184.56	195,922.76
	525100 RENT EXP-OFFICE EQUIP	3.96	3.96
	525500 RENT EXP-OTHER PERS PROP		2,653.22
	526100 REP & MAINT-REAL PROPERT		10,428.89
	527200 REP & MAINT-MOTOR VEHICL	109.77	1,688.62
	527300 REP & MAINT-MEDICAL EQUI	674.21	3,416.24
	527600 REP & MAINT-HOUSE/INST E	393.04	2,180.94

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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		
	531100 OFFICE SUPPLIES EXPENSE	633.37	4,804.34
	532100 NON-CAPITALIZED EQUIP PU	371.30	7,576.98
	533100 HOUSEHOLD & INSTIT EXP	3,197.90	23,953.00
	533102 ATTENDS & DISPOSABLE ITEMS		2,250.96
	533900 FOOD EXPENSE	38,910.01	191,017.12
	534600 ED & RECREATIONAL SUP EXP	598.36	1,405.82
	534800 CONST & MAINT SUP EXP		255.59
	535100 MEDICAL SUPPLIES		82,559.62
	535101 MEDICAL SUPPLIES-OTHER	422.48	8,973.89
	538100 VEHICLE & EQUIP SUP EXP	227.36	2,564.28
	541700 LEGAL RELATED EXPENSE		466.75
	544101 PHYSICAL THERAPY CONTRACT		2,185.98
	545200 MEDICAL ASSESSMENT SERV	3,300.00	14,949.00
	546800 VETERINARY SERVICES		102.55
	547100 EDUCATIONAL SERVICES		2,099.00
	547906 VERIFICATIONS	457.20	3,177.30
	548700 REFUSE/RECYCLING	95.95	358.94
	549200 JANITORIAL/SECURITY SRVS		1,075.00
	552102 MEMBERS WAGES	114.10	542.33
	552103 MEMBERS LOSSES	298.00	486.32
	556100 INSURANCE EXPENSE	4,503.81	6,683.67
	559100 OTHER OPERATING EXP		70.00
	Major Account 520000 Total	99,801.99	617,026.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		540.64
	573100 STATE-OWNED TRANSPORT	748.78	2,321.04
	574500 PERSONAL VEHICLE MILEAGE	164.52	164.52
	Major Account 570000 Total	913.30	3,026.20
	580000 Capital Outlay		
	581200 BUILDINGS	24,041.50	37,260.00
	582400 MACHINERY & EQUIPMENT		22,372.10
	Major Account 580000 Total	24,041.50	59,632.10
	Fund 10000 Expenditures Total	451,072.38	2,423,292.38
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60.50-
	471116 MEAL & LNDRY-OTHER FAC	1,034.07-	5,460.39-
	471120 MTNCE-INSURANCE	1,601.05-	6,588.40-

Agency Number 025 DEPT OF HEALTH &amp; 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	158,879.35-	1,183,325.24-
	474100 GENERAL BUSINESS FEES	2.22-	9.77-
	Major Account 470000 Total	161,516.69-	1,195,444.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,868.59-	9,798.92-
	Major Account 480000 Total	1,868.59-	9,798.92-
	Fund 22524 Revenues Total	163,385.28-	1,205,243.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,449.44	422,770.11
	511200 TEMPORARY SALARIES-WAGE	28,869.85	212,344.86
	511300 OVERTIME PAYMENTS	22,823.47	126,370.40
	511500 SHIFT DIFFERENTIAL PYMT	7,432.32	41,093.16
	511800 COMPENSATORY TIME PAID		2,055.61
	512100 VACATION LEAVE EXPENSE	4,982.35	32,819.67
	512200 SICK LEAVE EXPENSE	2,371.65	17,553.70
	512300 HOLIDAY LEAVE EXPENSE	4,375.71	17,134.90
	512500 FUNERAL LEAVE EXPENSE		839.03
	515100 RETIREMENT PLANS EXPENSE	8,158.74	45,276.99
	515200 FICA EXPENSE	10,700.35	64,096.39
	515400 LIFE & ACCIDENT INS EXP	36.00	176.93
	515500 HEALTH INSURANCE EXPENSE	22,220.66	101,802.96
	Major Account 510000 Total	188,420.54	1,084,334.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	44.59	44.59
	525500 RENT EXP-OTHER PERS PROP	2,495.22	8,042.87
	526100 REP & MAINT-REAL PROPERT	611.34	611.34
	527300 REP & MAINT-MEDICAL EQUI	1,371.61	1,613.97
	527600 REP & MAINT-HOUSE/INST E		453.96
	531100 OFFICE SUPPLIES EXPENSE	959.23	3,176.17
	532100 NON-CAPITALIZED EQUIP PU	164.85	928.61
	533100 HOUSEHOLD & INSTIT EXP	4,555.18	17,538.77
	533102 ATTENDS & DISPOSABLE ITEMS	3,500.05	17,520.51
	533900 FOOD EXPENSE		2,276.76
	534600 ED & RECREATIONAL SUP EX	52.93	52.93
	534800 CONST & MAINT SUP EXP		98.58
	535101 MEDICAL SUPPLIES-OTHER	12,188.03	64,522.74
	545000 LABORATORY SERVICES	697.00	2,829.00
	549500 HAZARDOUS WASTE DISPOSAL	2,799.82	10,782.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	Major Account 520000 Total	29,439.85	130,493.65
	Fund 22524 Expenditures Total	217,860.39	1,214,828.36
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	427,414.62-	1,931,390.92-
	471127 MEDICARE B/VETS	3,614.73-	15,289.22-
	Major Account 470000 Total	431,029.35-	1,946,680.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,072.30-	26,030.90-
	Major Account 480000 Total	5,072.30-	26,030.90-
	Fund 42541 Revenues Total	436,101.65-	1,972,711.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,182.14	483,849.63
	511200 TEMPORARY SALARIES-WAGE	10,061.94	44,035.06
	511300 OVERTIME PAYMENTS	12,642.39	63,905.86
	511400 ON CALL PAY	225.78	225.78
	511500 SHIFT DIFFERENTIAL PYMT	3,276.88	16,784.81
	511800 COMPENSATORY TIME PAID		2,275.40
	512100 VACATION LEAVE EXPENSE	8,129.39	51,522.67
	512200 SICK LEAVE EXPENSE	6,435.84	24,345.63
	512300 HOLIDAY LEAVE EXPENSE	5,955.13	21,051.45
	512500 FUNERAL LEAVE EXPENSE		3,362.01
	512700 INJURY LEAVE EXPENSE		359.96
	515100 RETIREMENT PLANS EXPENSE	10,256.82	49,739.78
	515200 FICA EXPENSE	10,605.27	51,186.73
	515400 LIFE & ACCIDENT INS EXP	38.88	152.28
	515500 HEALTH INSURANCE EXPENSE	26,154.16	103,217.26
	516400 UNEMPLOYM COMP INS EXP		924.00
	Major Account 510000 Total	195,964.62	916,938.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	179.99	398.98
	526100 REP & MAINT-REAL PROPERT	664.00	664.00
	527300 REP & MAINT-MEDICAL EQUI		212.48
	527600 REP & MAINT-HOUSE/INST E	200.51	1,131.85
	531100 OFFICE SUPPLIES EXPENSE	956.15	7,879.65
	532100 NON-CAPITALIZED EQUIP PU	1,405.82	5,280.25
	533100 HOUSEHOLD & INSTIT EXP	5,007.45	11,105.82
	533102 ATTENDS & DISPOSABLE ITEMS	1,422.79-	2,479.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	645.00	1,722.00
	534800 CONST & MAINT SUP EXP		250.75
	535100 MEDICAL SUPPLIES	27,880.38	87,529.42
	535101 MEDICAL SUPPLIES-OTHER	1,961.59	136.09
	538100 VEHICLE & EQUIP SUP EXP	986.83	986.83
	542200 TEMP SERV - OUTSIDE	6,456.86	63,890.54
	542500 ENG & ARCH SERVICES	967.89	29,801.33
	543200 IT CONSULTING-HW/SW SUPP		39,448.93
	544100 PHYSICIAN SERVICES	20,535.00	43,294.00
	544101 PHYSICAL THERAPY CONTRACT		653.90
	544300 PSYCHOLOGICAL SERVICES	454.75	454.75
	544400 HOSPITAL SERVICES	1,177.54	1,511.04
	544500 PHARMACY SERVICES	12,142.85	69,819.06
	544900 DENTAL SERVICES	4,153.80	7,579.80
	545000 LABORATORY SERVICES	3,066.00	6,560.00
	547100 EDUCATIONAL SERVICES		1,177.50
	549500 HAZARDOUS WASTE DISPOSAL		2,383.39
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	4,750.75
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	241,145.95
	555100 DATA PROC SOFTW LIC FEE		576.00
	Major Account 520000 Total	136,648.81	627,866.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	2,610.05
	574500 PERSONAL VEHICLE MILEAGE		863.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	218.40	1,871.00
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	301.40	5,352.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,881.67
	Major Account 580000 Total		20,881.67
	Fund 42541 Expenditures Total	332,914.83	1,571,038.43
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,159.30-	2,177.19
	Fund 42541 Adjustments Total	2,159.30-	2,177.19
	Program Revenues	599,486.93-	3,177,954.26-
	Program Expenditures	1,001,847.60	5,209,159.17

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	155,445.42	872,054.27
	511200 TEMPORARY SALARIES-WAGE	70.36	6,956.30
	511300 OVERTIME PAYMENTS	11,612.15	49,504.94
	511400 ON CALL PAY	165.62	1,109.63
	511500 SHIFT DIFFERENTIAL PYMT	3,830.68	22,928.24
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	422.26	5,100.35
	512100 VACATION LEAVE EXPENSE	5,780.65	82,596.50
	512200 SICK LEAVE EXPENSE	8,447.31	42,115.93
	512300 HOLIDAY LEAVE EXPENSE	8,833.37	36,580.63
	512500 FUNERAL LEAVE EXPENSE	319.92	2,036.85
	512600 CIVIL LEAVE EXPENSE	322.61	322.61
	512700 INJURY LEAVE EXPENSE		381.05
	515100 RETIREMENT PLANS EXPENSE	14,302.06	82,881.87
	515200 FICA EXPENSE	13,555.53	78,592.11
	515400 LIFE & ACCIDENT INS EXP	61.26	321.42
	515500 HEALTH INSURANCE EXPENSE	46,701.00	238,967.49
	516400 UNEMPLOYM COMP INS EXP		864.00
	Major Account 510000 Total	269,870.20	1,523,814.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00-	
	521500 PUBLICATION & PRINT EXP		2,282.00
	522100 DUES & SUBSCRIPTION EXP		199.00
	522200 CONFERENCE REGISTRATION		30.00
	522601 PRE-EMPLOYMENT PHYSICALS	265.41	590.41
	531100 OFFICE SUPPLIES EXPENSE	2,478.64-	601.02
	532100 NON-CAPITALIZED EQUIP P		1,257.18
	533100 HOUSEHOLD & INSTIT EXP	91.95	1,521.77
	533900 FOOD EXPENSE		709.99
	534600 ED & RECREATIONAL SUP EX		649.74
	535100 MEDICAL SUPPLIES	11.75	89.91
	535101 MEDICAL SUPPLIES-OTHER	624.26	1,438.61
	547906 VERIFICATIONS		95.00
	552102 MEMBERS WAGES	14.00	50.75
	556100 INSURANCE EXPENSE	3,812.22	6,355.39
	559100 OTHER OPERATING EXP		420.35-
	Major Account 520000 Total	2,112.95	15,450.42
	570000 Travel Expenses		

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		587.16
	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	271,983.15	1,551,727.58
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,292.63-	32,263.17-
	Fund 10000 Adjustments Total	3,292.63-	32,263.17-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,659.83-	9,834.35-
	471120 MTNCE-INSURANCE	500.71-	3,457.20-
	471147 MAINTENANCE OF RESIDENTS	132,534.51-	687,270.77-
	472100 SALE OF SUP & MAT	570.96-	2,174.68-
	474100 GENERAL BUSINESS FEES	12.20-	42.58-
	Major Account 470000 Total	135,278.21-	702,779.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.57-	2,863.27-
	486400 CASH OVER ADJUSTMENT	32.00-	90.25-
	Major Account 480000 Total	546.57-	2,953.52-
	Fund 22528 Revenues Total	135,824.78-	705,733.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,298.11	48,399.52
	511300 OVERTIME PAYMENTS	11.79	221.29
	511400 ON CALL PAY	566.25	3,040.46
	511800 COMPENSATORY TIME PAID	3.70	121.64
	512100 VACATION LEAVE EXPENSE	287.49	4,261.99
	512200 SICK LEAVE EXPENSE	353.72	2,070.91
	512300 HOLIDAY LEAVE EXPENSE	524.49	2,097.96
	512500 FUNERAL LEAVE EXPENSE		499.92
	515100 RETIREMENT PLANS EXPENSE	827.11	4,546.25
	515200 FICA EXPENSE	726.06	4,049.95
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	3,883.56	19,417.80
	516400 UNEMPLOYM COMP INS EXP		736.51



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,486.12	89,483.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	1,197.29
	521200 COM EXPENSE - VOICE/DATA	810.63	4,930.32
	521400 DATA PROCESSING EXPENSE		878.27
	521500 PUBLICATION & PRINT EXP	2,404.04	4,824.40
	521900 AWARDS EXPENSE		53.63
	522100 DUES & SUBSCRIPTION EXP		1,681.32
	522200 CONFERENCE REGISTRATION	18.00	118.00
	522600 JOB APPLICANT EXPENSE		20,585.36
	522601 PRE-EMPLOYMENT PHYSICALS	135.41	406.23
	524600 RENT EXPENSE-BUILDINGS	5.00	20.00
	524900 RENT EXP-DEPR SURCHARGE	19,437.95	97,189.75
	526100 REP & MAINT-REAL PROPERT	78.40	11,694.40
	527200 REP & MAINT-MOTOR VEHICL		2,015.66
	527300 REP & MAINT-MEDICAL EQUI	231.67	2,211.05
	527600 REP & MAINT-HOUSE/INST E		330.00
	531100 OFFICE SUPPLIES EXPENSE	3,329.61	7,121.94
	532100 NON-CAPITALIZED EQUIP P		9,321.23
	533100 HOUSEHOLD & INSTIT EXP	3,425.14	21,787.40
	533102 ATTENDS & DISPOSABLE ITEMS	2,507.40	13,495.73
	533900 FOOD EXPENSE	119.47	2,410.87
	534500 AGRICULTURAL SUPPLIES EX		1,050.00
	534600 ED & RECREATIONAL SUP EX	563.81	3,754.71
	535101 MEDICAL SUPPLIES-OTHER	6,764.60	35,602.18
	538100 VEHICLE & EQUIP SUP EXP	293.70	1,791.91
	543200 IT CONSULTING-HW/SW SUP		27,144.46
	544100 PHYSICIAN SERVICES	9,204.25	45,753.08
	544101 PHYSICAL THERAPY CONTRACT		32.73
	544300 PSYCHOLOGICAL SERVICES	43.44	750.74
	544400 HOSPITAL SERVICES	76.95	198.01
	544500 PHARMACY SERVICES	14,701.80	67,327.02
	544600 OPTICAL SERVICES	53.38	363.40
	544900 DENTAL SERVICES	1,126.00	5,103.74
	545000 LABORATORY SERVICES	155.45	1,091.03
	545200 MEDICAL ASSESSMENT SERV	15.00	78.46
	546900 OTHER MEDICAL SERVICES		331.88
	547100 EDUCATIONAL SERVICES		132.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 HHS CASH/WEST NE VET HM			
	520000 Operating Expenses		
	547906 VERIFICATIONS	95.00	705.00
	548600 PEST CONTROL		798.00
	548700 REFUSE/RECYCLING		69.36
	549100 LAUNDRY SERVICES	900.65	8,186.09
	549200 JANITORIAL/SECURITY SRVS	147.00	738.00
	549500 HAZARDOUS WASTE DISPOSAL	962.14	5,807.34
	552102 MEMBERS WAGES	124.25	1,030.32
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	204,102.55
	555100 DATA PROC SOFTW LIC FEE		864.00
	559100 OTHER OPERATING EXP	453.90	453.90
	Major Account 520000 Total	109,232.55	615,532.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	262.03	2,077.61
	572100 COMMERCIAL TRANSPORTATIO	775.20	775.20
	573100 STATE-OWNED TRANSPORT	1,132.09	1,947.30
	574500 PERSONAL VEHICLE MILEAGE	457.66	491.56
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	2,626.98	5,298.67
	580000 Capital Outlay		
	587400 MASTER LEASE		1.00
	Major Account 580000 Total		1.00
	Fund 22528 Expenditures Total	128,345.65	710,315.83
42542 FEDERAL/WESTERN NE VH			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	172,364.71-	817,648.28-
	471127 MEDICARE B/VETS	5,621.17-	12,632.48-
	Major Account 470000 Total	177,985.88-	830,280.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,368.72-	12,449.65-
	Major Account 480000 Total	2,368.72-	12,449.65-
	Fund 42542 Revenues Total	180,354.60-	842,730.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,757.94	219,226.67
	511200 TEMPORARY SALARIES-WAGE	223.58	13,489.00
	511300 OVERTIME PAYMENTS	5,898.30	22,206.65
	511400 ON CALL PAY	336.52	496.06
	511500 SHIFT DIFFERENTIAL PYMT	2,422.92	11,497.88
	511800 COMPENSATORY TIME PAID	535.84	1,361.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 FEDERAL/WESTERN NE VH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,006.06	11,179.12
	512200 SICK LEAVE EXPENSE	2,145.53	7,798.88
	512300 HOLIDAY LEAVE EXPENSE	2,804.54	9,068.29
	512500 FUNERAL LEAVE EXPENSE	1,550.12	1,550.12
	512600 CIVIL LEAVE EXPENSE		79.98
	515100 RETIREMENT PLANS EXPENSE	4,675.15	21,527.66
	515200 FICA EXPENSE	4,510.94	21,419.02
	515400 LIFE & ACCIDENT INS EXP	19.68	80.88
	515500 HEALTH INSURANCE EXPENSE	10,099.52	47,765.09
	516300 EMPLOYEE ASSISTANCE PRO		1,142.00
	516400 UNEMPLOYM COMP INS EXP		422.42-
	516500 WORKERS COMP PREMIUMS	16,295.50	32,591.00
	Major Account 510000 Total	<u>98,282.14</u>	<u>422,057.48</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.00
	522100 DUES & SUBSCRIPTION EXP	1,230.00	1,404.00
	522200 CONFERENCE REGISTRATION		714.95
	525100 RENT EXP-OFFICE EQUIP	3.99	3.99
	527600 REP & MAINT-HOUSE/INST E		1,090.86
	531100 OFFICE SUPPLIES EXPENSE	1,142.63	1,364.28
	532100 NON-CAPITALIZED EQUIP PU	13,338.30	15,247.36
	533100 HOUSEHOLD & INSTIT EXP	11,253.55	32,310.59
	533900 FOOD EXPENSE	22,849.75	129,184.47
	534600 ED & RECREATIONAL SUP EX	420.00	781.52
	535101 MEDICAL SUPPLIES-OTHER	161.90	187.64
	543200 IT CONSULTING-HW/SW SUPP	199.00	199.00
	552102 MEMBERS WAGES	38.94	38.94
	Major Account 520000 Total	<u>50,638.06</u>	<u>182,552.60</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.00	498.00
	Major Account 570000 Total	<u>498.00</u>	<u>498.00</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		71,444.00
	Major Account 580000 Total		<u>71,444.00</u>
	Fund 42542 Expenditures Total	<u>149,418.20</u>	<u>676,552.08</u>
	Program Revenues	<u>316,179.38-</u>	<u>1,548,463.51-</u>
	Program Expenditures	<u>549,747.00</u>	<u>2,938,595.49</u>

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,284.49	529,024.54
	511200 TEMPORARY SALARIES-WAGE	5,392.52	27,263.57
	511300 OVERTIME PAYMENTS	10,230.13	63,659.29
	511400 ON CALL PAY	90.87	322.83
	511500 SHIFT DIFFERENTIAL PYMT	2,489.22	12,303.47
	511800 COMPENSATORY TIME PAID	184.84	2,294.42
	512100 VACATION LEAVE EXPENSE	2,783.52	33,555.99
	512200 SICK LEAVE EXPENSE	5,093.00	31,635.83
	512300 HOLIDAY LEAVE EXPENSE	5,022.13	20,045.30
	512500 FUNERAL LEAVE EXPENSE		775.16
	515100 RETIREMENT PLANS EXPENSE	9,011.56	51,609.85
	515200 FICA EXPENSE	8,614.84	51,727.31
	515400 LIFE & ACCIDENT INS EXP	34.09	170.15
	515500 HEALTH INSURANCE EXPENSE	16,902.17	82,796.27
	Major Account 510000 Total	162,133.38	907,183.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.03-	51.03-
	521500 PUBLICATION & PRINT EXP	4,957.01	5,508.45
	522100 DUES & SUBSCRIPTION EXP		254.98
	524900 RENT EXP-DEPR SURCHARGE	27,746.58	138,732.90
	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	2,471.30	14,017.49
	532100 NON-CAPITALIZED EQUIP PU	13,030.22	21,817.20
	533100 HOUSEHOLD & INSTIT EXP	8,479.41	34,346.03
	533102 ATTENDS & DISPOSABLE ITEMS	4,664.94	21,053.37
	533900 FOOD EXPENSE	821.40	29,646.98
	535100 MEDICAL SUPPLIES		4,266.29
	535101 MEDICAL SUPPLIES-OTHER	13,425.56	53,127.62
	538100 VEHICLE & EQUIP SUP EXP	994.01	4,120.57
	545000 LABORATORY SERVICES	615.00	2,132.00
	552102 MEMBERS WAGES	111.13	493.51
	555100 DATA PROC SOFTW LIC FEE		206.83
	Major Account 520000 Total	77,265.53	338,028.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.00
	Major Account 570000 Total		462.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	300.00	2,558.72
	587400 MASTER LEASE		109.62
	Major Account 580000 Total	300.00	2,449.10
	Fund 10000 Expenditures Total	239,698.91	1,248,124.05
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	48,263.60	76,480.12
	Fund 10000 Adjustments Total	48,263.60	76,480.12
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,744.33	8,503.86
	471120 MTNCE-INSURANCE	803.52	3,847.38
	471147 MAINTENANCE OF RESIDENCE	311,013.64	1,437,681.37
	474100 GENERAL BUSINESS FEES		.85
	Major Account 470000 Total	313,561.49	1,450,031.76
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,582.98	8,471.50
	Major Account 480000 Total	1,582.98	8,471.50
	Fund 22529 Revenues Total	315,144.47	1,458,503.26
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,903.22	467,336.74
	511200 TEMPORARY SALARIES-WAGE	5,535.66	38,314.29
	511300 OVERTIME PAYMENTS	21,352.50	121,208.54
	511400 ON CALL PAY	555.11	1,519.86
	511500 SHIFT DIFFERENTIAL PYMT	4,284.09	25,419.73
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	454.60	2,402.53
	512100 VACATION LEAVE EXPENSE	2,550.87	28,153.84
	512200 SICK LEAVE EXPENSE	2,718.95	13,748.10
	512300 HOLIDAY LEAVE EXPENSE	4,326.74	17,393.54
	512600 CIVIL LEAVE EXPENSE		33.41
	512700 INJURY LEAVE EXPENSE		305.13
	515100 RETIREMENT PLANS EXPENSE	8,854.99	49,758.54
	515200 FICA EXPENSE	8,882.85	51,320.55
	515400 LIFE & ACCIDENT INS EXP	38.97	200.26
	515500 HEALTH INSURANCE EXPENSE	22,397.22	121,732.37
	516300 EMPLOYEE ASSISTANCE PRO		1,714.00
	516400 UNEMPLOYM COMP INS EXP	11,600.40	11,892.40
	Major Account 510000 Total	176,456.17	952,953.83

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.20-
	521200 COM EXPENSE - VOICE/DATA	1,423.01	5,287.84
	521300 FREIGHT EXPENSE		64.74
	521400 DATA PROCESSING EXPENSE		467.13
	521500 PUBLICATION & PRINT EXP	22.50	5,092.00
	521900 AWARDS EXPENSE	130.00	130.00
	522100 DUES & SUBSCRIPTION EXP	1,583.00	2,248.03
	522200 CONFERENCE REGISTRATION	50.00	3,378.00
	522600 JOB APPLICANT EXPENSE	404.08	704.76
	522601 PRE-EMPLOYMENT PHYSICALS	135.41	1,191.64
	524600 RENT EXPENSE-BUILDINGS	20.00	40.00
	525100 RENT EXP-OFFICE EQUIP	5.31	5.31
	525500 RENT EXP-OTHER PERS PROP	175.00	175.00
	526100 REP & MAINT-REAL PROPERT	85.00	
	527200 REP & MAINT-MOTOR VEHICL	237.00	237.00
	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		3,410.55
	532100 NON-CAPITALIZED EQUIP PU	492.76	6,440.91
	533100 HOUSEHOLD & INSTIT EXP	4,216.21	11,232.21
	533900 FOOD EXPENSE	39,974.01	134,868.53
	534500 AGRICULTURAL SUPPLIES EX		118.92
	534600 ED & RECREATIONAL SUP EX	376.86	2,031.38
	534901 SUPPLIES FOR RESALE		67.67
	535100 MEDICAL SUPPLIES		5,688.53
	535101 MEDICAL SUPPLIES-OTHER	2,760.70	15,337.47
	538100 VEHICLE & EQUIP SUP EXP	105.90	153.52
	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	315.20	1,694.90
	548700 REFUSE/RECYCLING	20.80	37.00
	549100 LAUNDRY SERVICES		31,946.15
	549500 HAZARDOUS WASTE DISPOSAL		377.00
	552103 MEMBER LOSSES	52.47	81.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	906.50	4,532.50
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	251,801.10
	555100 DATA PROC SOFTW LIC FEE		288.00
	556100 INSURANCE EXPENSE	3,512.99	3,512.99
	Major Account 520000 Total	107,364.93	539,641.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.23	2,021.60
	573100 STATE-OWNED TRANSPORT	816.12	1,291.12
	574500 PERSONAL VEHICLE MILEAGE	151.83	1,138.76
	Major Account 570000 Total	1,345.18	4,451.48
	Fund 22529 Expenditures Total	285,166.28	1,497,046.58
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	325,273.36-	1,897,081.19-
	471127 MEDICARE B/VETS	2,357.32-	14,643.65-
	Major Account 470000 Total	327,630.68-	1,911,724.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,291.62-	23,061.63-
	Major Account 480000 Total	4,291.62-	23,061.63-
	Fund 42543 Revenues Total	331,922.30-	1,934,786.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,080.12	682,452.40
	511200 TEMPORARY SALARIES-WAGE	10,338.66	53,514.45
	511300 OVERTIME PAYMENTS	27,318.05	136,307.91
	511400 ON CALL PAY	116.63	899.08
	511500 SHIFT DIFFERENTIAL PYMT	6,700.45	34,764.08
	511800 COMPENSATORY TIME PAID	86.59	1,868.28
	512100 VACATION LEAVE EXPENSE	5,335.92	48,935.66
	512200 SICK LEAVE EXPENSE	5,752.45	27,567.28
	512300 HOLIDAY LEAVE EXPENSE	6,922.34	25,919.75
	512500 FUNERAL LEAVE EXPENSE		1,791.64
	512700 INJURY LEAVE EXPENSE	259.77	606.13
	515100 RETIREMENT PLANS EXPENSE	13,314.09	70,876.19
	515200 FICA EXPENSE	13,951.44	73,602.54
	515400 LIFE & ACCIDENT INS EXP	56.92	279.29
	515500 HEALTH INSURANCE EXPENSE	23,288.27	127,495.50
	516500 WORKERS COMP PREMIUMS	25,712.25	51,424.50
	Major Account 510000 Total	268,233.95	1,338,304.68

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Agency Number 025 DEPT OF HEALTH &amp; HUMAN SVCS

Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,604.40
	521400 DATA PROCESSING EXPENSE	138.20	396.96
	521500 PUBLICATION & PRINT EXP		230.00
	521900 AWARDS EXPENSE	175.00	365.00
	522100 DUES & SUBSCRIPTION EXP		203.75
	522200 CONFERENCE REGISTRATION		75.00
	522601 PRE-EMPLOYMENT PHYSICALS		520.00
	524600 RENT EXPENSE-BUILDINGS	13.05	81.55
	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		1,408.05
	533900 FOOD EXPENSE		209.53
	534600 ED & RECREATIONAL SUP EX	778.50	1,018.50
	535100 MEDICAL SUPPLIES	25,523.04	126,714.21
	535101 MEDICAL SUPPLIES-OTHER		585.50
	544500 PHARMACY SERVICES	3,500.00	17,500.00
	544800 AMBULANCE SERVICES		21.24
	544900 DENTAL SERVICES		9,000.00
	546900 OTHER MEDICAL SERVICES	3,871.50	15,107.76
	547100 EDUCATIONAL SERVICES		10.00
	547906 VERIFICATIONS		50.20
	548600 PEST CONTROL		1,765.00
	548700 REFUSE/RECYCLING		36.24
	549200 JANITORIAL/SECURITY SRVS	6,746.95	35,421.25
	552102 MEMBERS WAGES	142.63	630.02
	552103 MEMBERS LOSSES	10.00	10.00
	556100 INSURANCE EXPENSE	1,218.06	4,124.54
	Major Account 520000 Total	42,116.93	241,471.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		462.00
	573100 STATE-OWNED TRANSPORT	315.64	1,652.68
	574500 PERSONAL VEHICLE MILEAG		14.12
	Major Account 570000 Total	315.64	2,128.80
	Fund 42543 Expenditures Total	310,666.52	1,581,904.88
	Program Revenues	647,066.77	3,393,289.73



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 FEDERAL / EASTERN NE VET. HOME	570000 Travel Expenses		
	Program Expenditures	<u>835,531.71</u>	<u>4,327,075.51</u>

## Program Summary

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As of November 30, 2013

Agency Number 025 DEPT OF HEALTH &amp; 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	2.63-	346.75-
	472100 SALE OF SUP & MAT		31.90-
	Major Account 470000 Total	2.63-	378.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.49-	97.63-
	484500 REIMB NON-GOVT SOURCES	156.55-	648.64-
	Major Account 480000 Total	175.04-	746.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,920.60-
	Major Account 490000 Total		4,920.60-
	Fund 62510 Revenues Total	177.67-	6,045.52-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	653.73	3,827.42
	532100 NON-CAPITALIZED EQUIP PU		488.61
	533900 FOOD EXPENSE		220.40
	534600 ED & RECREATIONAL SUP EX		179.90
	Major Account 520000 Total	653.73	4,716.33
	Fund 62510 Expenditures Total	653.73	4,716.33
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,068.16-	17,242.28-
	474100 GENERAL BUSINESS FEES		7.77-
	Major Account 470000 Total	5,068.16-	17,250.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.19-	112.62-
	Major Account 480000 Total	18.19-	112.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,920.60
	Major Account 490000 Total		4,920.60
	Fund 62520 Revenues Total	5,086.35-	12,442.07-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		276.00
	531100 OFFICE SUPPLIES EXPENSE	225.39	225.39
	533100 HOUSEHOLD & INSTIT EXP	136.44	215.76
	534901 SUPPLIES FOR RESALE	1,882.46	13,596.68
	Major Account 520000 Total	2,244.29	14,313.83
	Fund 62520 Expenditures Total	2,244.29	14,313.83

62530 HHS JUVENILE

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.28-	158.71-
	Major Account 480000 Total	29.28-	158.71-
	Fund 62530 Revenues Total	29.28-	158.71-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.36-	45.34-
	Major Account 480000 Total	8.36-	45.34-
	Fund 68030 Revenues Total	8.36-	45.34-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.41-	240.70-
	Major Account 480000 Total	44.41-	240.70-
	Fund 68050 Revenues Total	44.41-	240.70-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.93-	15.89-
	Major Account 480000 Total	2.93-	15.89-
	Fund 68100 Revenues Total	2.93-	15.89-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,331.32-	13,868.30-
	472100 SALE OF SUP & MAT	5,436.10-	38,931.71-
	472101 SALES OF SUP--SNACK SHACK	3,309.81-	5,851.18-
	474100 GENERAL BUSINESS FEES	10.98-	58.09-
	Major Account 470000 Total	14,088.21-	58,709.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	772.69-	4,207.43-
	484100 OPERATING DONATIONS & CO	1,563.43-	3,010.14-
	484500 REIMB NON-GOVT SOURCES	99.25-	542.15-
	486400 CASH OVER ADJUSTMENT	6.81-	17.16-
	Major Account 480000 Total	2,442.18-	7,776.88-
	Fund 68200 Revenues Total	16,530.39-	66,486.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,534.01	7,353.45
	Major Account 510000 Total	1,534.01	7,353.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		166.00
	521800 CASH SHORT ADJUSTMENT	.07	4.03

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 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	439.00-	3,753.00-
	522800 E-COMMERCE OPER EXP	97.02	138.62
	524700 RENT EXP-OTHER REAL PROP		2,112.00
	527600 REP & MAINT-HOUSE/INST E		221.48
	531100 OFFICE SUPPLIES EXPENSE		158.46
	533100 HOUSEHOLD & INSTIT EXP	184.21	2,659.33
	533900 FOOD EXPENSE	3,824.41	31,648.56
	534600 ED & RECREATIONAL SUP EX		10,571.06
	534901 SUPPLIES FOR RESALE	1,640.55	6,976.95
	535101 MEDICAL SUPPLIES-OTHER		224.43
	Major Account 520000 Total	5,307.26	51,127.92
	Fund 68200 Expenditures Total	6,841.27	58,481.37
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,492.71-	41,931.12-
	474100 GENERAL BUSINESS FEES	5.17-	28.05-
	Major Account 470000 Total	6,497.88-	41,959.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	541.38-	2,798.53-
	483400 OTHER RENTAL REVENUE	109.19-	1,344.11-
	484100 OPERATING DONATIONS & CO	1,577.24-	21,386.17-
	486400 CASH OVER ADJUSTMENT	4.62-	37.41-
	Major Account 480000 Total	2,232.43-	25,566.22-
	Fund 68220 Revenues Total	8,730.31-	67,525.39-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	14.33	91.28
	523600 INTEREST EXPENSE	.25	.25
	532100 NON-CAPITALIZED EQUIP PU		3,209.52
	533900 FOOD EXPENSE		7,691.08
	534600 ED & RECREATIONAL SUP EX		2,004.42
	534901 SUPPLIES FOR RESALE	2,170.75	15,757.00
	549200 JANITORIAL/SECURITY SRVS		200.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	2,185.33	28,993.55
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,600.00	2,600.00
	Major Account 580000 Total	2,600.00	2,600.00
	Fund 68220 Expenditures Total	4,785.33	31,593.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,326.50-	6,091.61-
	472100 SALE OF SUP & MAT	2,007.64-	12,109.10-
	474100 GENERAL BUSINESS FEES	.22-	.53-
	Major Account 470000 Total	3,334.36-	18,201.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.93-	576.04-
	483300 EQUIPMENT LEASE OR RENTA	20.07-	90.00-
	484100 OPERATING DONATIONS & CO	2,437.37-	8,570.55-
	486400 CASH OVER ADJUSTMENT		22.09-
	Major Account 480000 Total	2,567.37-	9,258.68-
	Fund 68221 Revenues Total	5,901.73-	27,459.92-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.70	2.25
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	160.00	664.00
	531100 OFFICE SUPPLIES EXPENSE		12.91
	533100 HOUSEHOLD & INSTIT EXP	162.52	1,260.46
	533900 FOOD EXPENSE	431.23	1,972.19
	534600 ED & RECREATIONAL SUP EX	120.00	743.33
	534900 MISCELLANEOUS SUP EXP	500.00	960.00
	534901 SUPPLIES FOR RESALE	1,648.63	8,206.47
	554900 OTHER CONTRACTUAL SERVICES	1,292.75	5,811.75
	559100 OTHER OPERATING EXP	33.69	119.45
	Major Account 520000 Total	4,349.52	19,772.81
	Fund 68221 Expenditures Total	4,349.52	19,772.81
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,162.06-	6,821.31-
	474100 GENERAL BUSINESS FEES	.01-	.08-
	Major Account 470000 Total	1,162.07-	6,821.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.53-	216.87-
	484100 OPERATING DONATIONS & CO	1,825.40-	4,099.20-
	Major Account 480000 Total	1,862.93-	4,316.07-
	Fund 68222 Revenues Total	3,025.00-	11,137.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		252.00
	533100 HOUSEHOLD & INSTIT EXP		32.42

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68222 CANTEEN AMUSE TRUST WNVH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	346.75	2,609.34
	534500 AGRICULTURAL SUPPLIES EX		350.00
	534600 ED & RECREATIONAL SUP EX	584.82	4,956.21
	534901 SUPPLIES FOR RESALE	1,241.34	6,615.97
	Major Account 520000 Total	<u>2,172.91</u>	<u>14,815.94</u>
	Fund 68222 Expenditures Total	2,172.91	14,815.94
68223 CANTEEN AMUSE TRUST ENVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,215.02-	17,879.12-
	474100 GENERAL BUSINESS FEES		2.96-
	Major Account 470000 Total	<u>2,215.02-</u>	<u>17,882.08-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.54-	823.29-
	484100 OPERATING DONATIONS & CO	2,784.65-	10,204.58-
	486400 CASH OVER ADJUSTMENT	.57-	6.61-
	Major Account 480000 Total	<u>2,938.76-</u>	<u>11,034.48-</u>
	Fund 68223 Revenues Total	5,153.78-	28,916.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.00	156.00
	521800 CASH SHORT ADJUSTMENT	2.50	13.62
	522100 DUES & SUBSCRIPTION EXP	225.00	85.00
	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	372.40	669.27
	534901 SUPPLIES FOR RESALE	3,175.85	17,075.40
	Major Account 520000 Total	<u>3,931.75</u>	<u>21,812.04</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,797.96	1,797.96
	Major Account 580000 Total	<u>1,797.96</u>	<u>1,797.96</u>
	Fund 68223 Expenditures Total	5,729.71	23,610.00
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,308.49-	4,209.72-
	Major Account 470000 Total	<u>1,308.49-</u>	<u>4,209.72-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.20-	356.49-
	484100 OPERATING DONATIONS & CO	25.00-	125.00-

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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>
68230 CANT AMUSE TR HRC			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	91.20-	481.49-
	Fund 68230 Revenues Total	1,399.69-	4,691.21-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		.97
	533900 FOOD EXPENSE	648.08	2,895.38
	534600 ED & RECREATIONAL SUP EX		232.68
	Major Account 520000 Total	648.08	3,129.03
	Fund 68230 Expenditures Total	648.08	3,129.03
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,189.55-	16,387.13-
	Major Account 470000 Total	3,189.55-	16,387.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.36-	996.19-
	484100 OPERATING DONATIONS & CO	350.00-	350.00-
	Major Account 480000 Total	533.36-	1,346.19-
	Fund 68250 Revenues Total	3,722.91-	17,733.32-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	258.90	1,073.70
	522300 WARDS OF THE STATE EXP	600.00	1,800.00
	531100 OFFICE SUPPLIES EXPENSE		176.79
	533100 HOUSEHOLD & INSTIT EXP	378.73	2,411.66
	533900 FOOD EXPENSE	1,635.56	9,478.71
	534600 ED & RECREATIONAL SUP EX		319.13
	534901 SUPPLIES FOR RESALE	731.45	2,015.40
	Major Account 520000 Total	3,604.64	17,275.39
	Fund 68250 Expenditures Total	3,604.64	17,275.39
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.59-	1,667.22-
	Major Account 480000 Total	307.59-	1,667.22-
	Fund 68260 Revenues Total	307.59-	1,667.22-
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,619.37-	7,739.90-
	472101 MISCELLANEOUS		8.50-
	Major Account 470000 Total	1,619.37-	7,748.40-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68300 CANT AMUSE TR NRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.60-	291.10-
	Major Account 480000 Total	54.60-	291.10-
	Fund 68300 Revenues Total	1,673.97-	8,039.50-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,104.61	5,805.04
	Major Account 520000 Total	1,104.61	5,805.04
	Fund 68300 Expenditures Total	1,104.61	5,805.04
	Program Revenues	51,794.37-	252,604.97-
	Program Expenditures	32,134.09	193,513.29



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	362,838.01	809,360.95
	Major Account 590000 Total	362,838.01	809,360.95
	Fund 10000 Expenditures Total	362,838.01	809,360.95
	Program Expenditures	362,838.01	809,360.95

Program Summary  
Secure Version - Prior Month  
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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	752,471.09	2,678,756.24
	Major Account 590000 Total	752,471.09	2,678,756.24
	Fund 10000 Expenditures Total	752,471.09	2,678,756.24
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		701.67-
	594100 SUBRECIPIENT PAYMENT-SEFA	956,902.43	4,138,323.70
	Major Account 590000 Total	956,902.43	4,137,622.03
	Fund 40000 Expenditures Total	956,902.43	4,137,622.03
	Program Expenditures	1,709,373.52	6,816,378.27

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22570 STEM CELL RESEARCH CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.66-	665.43-
	Major Account 480000 Total	119.66-	665.43-
	Fund 22570 Revenues Total	119.66-	665.43-
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	119.66-	437,665.43-
	Program Expenditures		439,824.00

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	1,427,965.15-
	Major Account 450000 Total	285,593.03-	1,427,965.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,555.96-	60,891.07-
	Major Account 480000 Total	11,555.96-	60,891.07-
	Fund 22086 Revenues Total	297,148.99-	1,488,856.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,948.37	20,543.76
	512100 VACATION LEAVE EXPENSE	911.90	4,397.95
	512200 SICK LEAVE EXPENSE	104.83	1,805.48
	512300 HOLIDAY LEAVE EXPENSE	261.32	1,014.40
	515100 RETIREMENT PLANS EXPENSE	391.29	2,078.60
	515200 FICA EXPENSE	392.00	2,085.21
	515400 LIFE & ACCIDENT INS EXP	1.21	5.90
	515500 HEALTH INSURANCE EXPENSE	118.38	636.34
	516500 WORKERS COMP PREMIUMS	283.00	566.00
	Major Account 510000 Total	6,412.30	33,133.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,291.93	15,634.42
	543500 MGT CONSULTANT SERVICES		87,411.50
	547100 EDUCATIONAL SERVICES		2,590.00
	Major Account 520000 Total	4,291.93	105,635.92
	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	627,993.35	1,260,576.40
	Major Account 590000 Total	627,993.35	1,260,576.40
	Fund 22086 Expenditures Total	638,697.58	1,401,226.99
	Program Revenues	297,148.99-	1,488,856.22-
	Program Expenditures	638,697.58	1,401,226.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total		14,000,000.00-
	Fund 22640 Revenues Total		14,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700,000.00	9,100,000.00
	Major Account 590000 Total	700,000.00	9,100,000.00
	Fund 22640 Expenditures Total	700,000.00	9,100,000.00
	Program Revenues		14,000,000.00-
	Program Expenditures	700,000.00	9,100,000.00

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	511,881.12	2,766,867.44
	511200 TEMPORARY SALARIES-WAGE	4,675.18	31,019.03
	511300 OVERTIME PAYMENTS	16,154.46	65,170.49
	511400 ON CALL PAY	787.83	3,876.77
	511500 SHIFT DIFFERENTIAL PYMT	13,964.05	74,583.77
	511800 COMPENSATORY TIME PAID	3,656.02	24,852.19
	512100 VACATION LEAVE EXPENSE	43,272.18	302,292.48
	512200 SICK LEAVE EXPENSE	24,700.42	125,172.81
	512300 HOLIDAY LEAVE EXPENSE	25,699.68	100,169.01
	512500 FUNERAL LEAVE EXPENSE	594.24	7,518.30
	512600 CIVIL LEAVE EXPENSE		454.42
	512700 INJURY LEAVE EXPENSE		1,114.31
	512900 UNION ACTIVITY EXPENSE	80.39	188.95
	515100 RETIREMENT PLANS EXPENSE	47,968.74	259,895.14
	515200 FICA EXPENSE	43,460.76	238,069.32
	515400 LIFE & ACCIDENT INS EXP	180.66	903.17
	515500 HEALTH INSURANCE EXPENSE	126,331.86	638,903.84
	516300 EMPLOYEE ASSISTANCE PRO		2,334.00
	516500 WORKERS COMP PREMIUMS	40,673.50	81,347.00
	Major Account 510000 Total	904,081.09	4,724,732.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,086.39
	521200 COM EXPENSE - VOICE/DATA	4,892.02	25,682.88
	521400 DATA PROCESSING EXPENSE	220.76	3,204.60
	521500 PUBLICATION & PRINT EXP	3,387.93	7,159.94
	521900 AWARDS EXPENSE	100.00	300.00
	522100 DUES & SUBSCRIPTION EXP		1,481.55
	522200 CONFERENCE REGISTRATION		8,197.00
	522300 WARDS OF THE STATE EXP	75.95	329.45
	522600 JOB APPLICANT EXPENSE		276.40
	524600 RENT EXPENSE-BUILDINGS	30.00	120.00
	524900 RENT EXP-DEPR SURCHARGE	48,276.37	241,381.85
	526100 REP & MAINT-REAL PROPERT		27,467.20
	527100 REP & MAINT-OFFICE EQUIP		13,577.00
	527200 REP & MAINT-MOTOR VEHICL		103.00
	527300 REP & MAINT-MEDICAL EQUI	348.53	2,005.78
	527600 REP & MAINT-HOUSHOLD/INSTIT	167.12	521.75
	531100 OFFICE SUPPLIES EXPENSE	3,284.59	12,807.09

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	508.80	9,413.15
	533100 HOUSEHOLD & INSTIT EXP	7,588.81	36,873.33
	533102 ATTENDS & DISPOSABLE ITEMS		181.50
	533900 FOOD EXPENSE	16,167.61	105,072.00
	534600 ED & RECREATIONAL SUP EX	1,385.06	4,527.01
	535100 MEDICAL SUPPLIES	15,105.50	72,524.96
	535101 MEDICAL SUPPLIES-OTHER	675.96	5,673.17
	541700 LEGAL RELATED EXPENSE	20.00-	
	541900 SETTLEMENTS	294.00	448.00
	542500 ENG & ARCH SERVICES	2,685.80	17,297.85
	543200 IT CONSULTING-HW/SW SUPP	1,314.75	2,337.32
	543500 MGT CONSULTANT SERVICES		1,600.00
	544100 PHYSICIAN SERVICES	7,054.21	35,514.13
	544102 GLASSES DENTURES APP	20.90	20.90
	544400 HOSPITAL SERVICES	4,433.40	51,414.11
	544600 OPTICAL SERVICES	238.00	1,060.00
	544700 AUDIOLOGY SERVICES		225.00
	544800 AMBULANCE SERVICES		450.00
	544900 DENTAL SERVICES	961.00	1,232.00
	545000 LABORATORY SERVICES	2,204.70	8,640.75
	545100 CITY/COUNTY HEALTH DEPT		21,700.00
	545200 MEDICAL ASSESSMENT SERV	3,490.30-	8,375.42
	547100 EDUCATIONAL SERVICES	2,255.40	14,042.77
	547906 VERIFICATIONS	169.00	1,303.90
	548700 REFUSE/RECYCLING	80.90	301.96
	549200 JANITORIAL SERVICES		19,266.62
	549500 HAZARDOUS WASTE DISPOSAL	223.77	978.61
	554900 OTHER CONTRACTUAL SERVICE	350.00	1,862.50
	554903 RENTAL/MTNCE CONTRACT-D	75,154.03	375,770.15
	555100 DATA PROC SOFTW LIC FEE		700.00
	556100 INSURANCE EXPENSE	901.51	1,628.13
	559100 OTHER OPERATING EXP	5.00	30.00
	Major Account 520000 Total	197,051.08	1,150,167.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		731.14
	573100 STATE-OWNED TRANSPORT		3,770.92
	574500 PERSONAL VEHICLE MILEAGE		314.48
	575100 MISC TRAVEL EXPENSE		19.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		4,835.54
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		952.00-
	Major Account 580000 Total		952.00-
	Fund 10000 Expenditures Total	1,101,132.17	5,878,783.10
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,523.99-	36,341.60-
	814300 ZERO BALANCE ADJ		99.06-
	Fund 10000 Adjustments Total	2,523.99-	36,440.66-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	125.06	1,124.54
	Major Account 470000 Total	125.06	1,124.54
	Fund 22521 Revenues Total	125.06	1,124.54
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		16,425.38
	544900 DENTAL SERVICES		3,828.32
	Major Account 520000 Total		20,253.70
	Fund 22521 Expenditures Total		20,253.70
	Program Revenues	125.06	1,124.54
	Program Expenditures	1,101,132.17	5,899,036.80



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

Program Summary  
Secure Version - Prior Month  
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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS  
Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	40,020.68	40,020.68
	Major Account 520000 Total	40,020.68	40,020.68
	Fund 38000 Expenditures Total	40,020.68	40,020.68
	Program Expenditures	40,020.68	40,020.68
	Agency Revenues	24,194,965.45	86,150,344.92
	Agency Expenditures	255,977,271.45	1,279,969,348.76

Program Summary  
Secure Version - Prior Month  
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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	224,908.00	719,947.60
	591105 INTERCITY BUS-CASH-PROG305	13,352.00	18,675.53
	Major Account 590000 Total	<u>238,260.00</u>	<u>738,623.13</u>
	Fund 22700 Expenditures Total	<u>238,260.00</u>	<u>738,623.13</u>
	Program Expenditures	<u><u>238,260.00</u></u>	<u><u>738,623.13</u></u>

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,610.46	3,067,788.18
	511200 TEMPORARY SALARIES-WAGE	7,239.29	31,700.69
	511300 OVERTIME PAYMENTS	528.70	6,933.94
	511400 ON CALL PAY	265.81	1,603.43
	511500 SHIFT DIFFERENTIAL PYMT	8.70	47.85
	511600 PER DIEM PAYMENTS	40.00	1,220.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		285.12
	512100 VACATION LEAVE EXPENSE	45,102.19	337,171.18
	512200 SICK LEAVE EXPENSE	27,447.31	145,332.01
	512300 HOLIDAY LEAVE EXPENSE	40,459.29	141,576.67
	512500 FUNERAL LEAVE EXPENSE	1,085.40	6,126.78
	512600 CIVIL LEAVE EXPENSE		182.34
	512700 INJURY LEAVE EXPENSE		575.51
	515100 RETIREMENT PLANS EXPENSE	50,810.20	278,677.75
	515200 FICA EXPENSE	47,622.24	267,709.66
	515400 LIFE & ACCIDENT INS EXP	145.92	737.28
	515500 HEALTH INSURANCE EXPENSE	110,167.74	550,019.99
	Major Account 510000 Total	890,533.25	4,838,688.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,836.98	47,663.58
	521200 COM EXPENSE - VOICE/DATA		396,304.11
	521300 FREIGHT EXPENSE		73.34
	521500 PUBLICATION & PRINT EXP	43,478.96	67,163.89
	521900 AWARDS EXPENSE	633.28	4,092.02
	522100 DUES & SUBSCRIPTION EXP	23,518.00	50,278.15
	522200 CONFERENCE REGISTRATION	833.30	10,890.60
	524600 RENT EXPENSE-BUILDINGS	102.00	5,839.86
	525500 RENT EXP-OTHER PERS PROP	324.27	348.12
	527100 REP & MAINT-OFFICE EQUIP	3,308.05	11,626.06
	527800 REP & MAINT-OTHER PROPER		217.00
	531100 OFFICE SUPPLIES EXPENSE	44,910.12	293,041.49
	532109 NON-DEPR ROAD EQUIP<1500		590.63
	533100 HOUSEHOLD & INSTIT EXP	1,452.37	8,243.66
	533900 FOOD EXPENSE	108.78	1,588.02
	534600 ED & RECREATIONAL SUP EX	972.33	9,258.45
	534700 ENG TECH & COMM SUP EXP	2,762.51	16,630.11
	534800 CONST & MAINT SUP EXP	754.93	1,890.45

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		1,189.71
	541100 ACCTG & AUDITING SERVICES	10,000.00	135,286.50
	541700 LEGAL RELATED EXPENSE	215.48	2,627.70
	542100 SOS TEMP SERV - PERSONNEL		8,891.40
	544200 NURSING SERVICES	7,637.00	32,814.67
	545000 LABORATORY SERVICES	1,237.68	2,789.61
	547500 MAILING SERVICES	193.46	948.90
	548800 FIRE EXTINGUISHERS	319.50	1,247.65
	554900 OTHER CONTRACTUAL SERVICES	3,790.00	14,895.00
	556300 SURETY & NOTARY BONDS	130.00	617.00
	559100 OTHER OPERATING EXP	8,662.06	317,283.47
	559154 EQUIP INTL REDISTRIBUTION	4,977.28	60,642.54
	Major Account 520000 Total	159,542.24	1,504,973.69
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,388.95	24,073.81
	571102 OUT STATE-BOARD/LODGING	4,784.41	21,749.18
	571901 MEALS - ONE DAY - ROADS IN-STA	4.99	109.11
	572102 OUT STATE-COMM TRANSPORT	577.93	4,803.28
	573101 IN STATE-STATE TRANSPORT		7,843.61
	574501 IN STATE-PERS VEH MILEAGE	4,221.71	26,042.88
	574502 OUT STATE-PERS VEH MILEAG	1,426.08	2,873.04
	575101 IN STATE-MISC TRAVEL EXP	52.75	141.75
	575102 OUT STATE-MISC TRAVEL EXP	625.00	1,817.28
	Major Account 570000 Total	14,081.82	89,453.94
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES	2,704.87	2,704.87
	Major Account 580000 Total	2,704.87	2,704.87
	Fund 22700 Expenditures Total	1,066,862.18	6,435,820.88
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		140.00
	Fund 22700 Adjustments Total		140.00
	Program Expenditures	1,066,862.18	6,435,820.88

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		32,961,745.24-	209,896,960.46-
461103 FEDERAL TRANSIT REIMBURSEMENT		322,569.00-	1,479,054.00-
461104 ARRA-FED HIGHWAY REIMBURSEMENT			779,231.92-
461105 ARRA-FED TRANSIT REIMBURSEMENT			12,182.00-
461106 NOHS - FED GRANT REVENUE		306,505.95-	1,240,944.51-
461500 OP GRANTS - STATE AGENCI			56,292.73-
461601 REIMB.FROM LOCAL GOVERNMENT		555,838.53-	9,636,762.77-
461602 MAINT MUNI CONNECT LINKS			1,860.00-
461700 OP GRANTS - OTHER		43,653.47-	2,282,440.36-
Major Account 460000 Total		34,190,312.19-	225,385,728.75-
470000 Revenues - Sales & Charges			
471101 STATE SALES TAX COLL FEE		13.73-	52.08-
472100 SALE OF SUP & MAT		212,363.85-	988,079.84-
472200 REPROD & PUBLICATIONS		3,019.42-	19,973.28-
473300 VEHICLE TITLE FEES		20,200.00-	102,125.00-
473501 FUEL TRIP PERMITS		12,520.00-	60,880.00-
473900 OTHER VEHICLE FEES		1,871.50-	13,168.72-
474103 HEALTH FACILITY INSPECTION FEE			100.00-
474104 HOSPITAL INSPECTION FEE		1,365.00-	7,245.00-
474105 MOBILE HOME INSPECTION FEE			6,953.92-
475100 REGISTRATION / LICENSE F		2,026.18	30,654.62
475200 EXAMINATION FEES			245.00-
476101 EXCESS LIMITS PERMITS		204,465.00-	1,208,680.00-
Major Account 470000 Total		453,792.32-	2,376,848.22-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		158,949.46-	1,085,446.17-
482300 RIGHT OF WAY REVENUE		22,154.17-	143,035.60-
483200 BUILDING & SPACE RENTAL		11,672.50-	58,362.50-
484500 REIMB NON-GOVT SOURCES		9,570.66-	56,596.34-
484545 SHIPPING - REVENUE		196.81-	1,482.77-
484546 HANDLING - REVENUE		37.95-	382.45-
484547 REBATE-PROCUREMENT CARD		21,825.25-	43,093.09-
484548 APPRAISAL REVENUE			1,000.00-
484800 ROYALTY REVENUE		1,439.58-	7,497.08-
484902 LOGO SIGNS			39,608.42-
484903 TOURIST DIRECTIONAL SIGNS			1,121.77-
485100 FINES FORFEITS & PENALTI		67,417.75-	327,043.72-
485104 PROPERTY DAMAGES		136,265.41-	394,674.31-

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		506.85
	Major Account 480000 Total	429,529.54-	2,158,837.37-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	18,200.00-	40,815.00-
	491300 SALE - SURP PROP/FIXED ASSET	449,565.24-	576,397.94-
	493100 OPERATING TRANSFERS IN	29,887,890.19-	153,002,517.19-
	493200 OPERATING TRANSFERS OUT		3,918,989.42
	Major Account 490000 Total	30,355,655.43-	149,700,740.71-
	Fund 22700 Revenues Total	65,429,289.48-	379,622,155.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,722,022.40	14,963,338.00
	511200 TEMPORARY SALARIES-WAGE	33,417.97	312,827.88
	511300 OVERTIME PAYMENTS	164,436.23	1,204,534.43
	511400 ON CALL PAY	1,135.37	2,936.46
	511500 SHIFT DIFFERENTIAL PYMT	577.80	8,384.40
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	823.97	6,838.42
	512100 VACATION LEAVE EXPENSE	249,503.10	1,472,054.75
	512200 SICK LEAVE EXPENSE	182,134.53	779,471.92
	512300 HOLIDAY LEAVE EXPENSE	162,225.97	632,015.64
	512400 MILITARY LEAVE EXPENSE		2,590.48
	512500 FUNERAL LEAVE EXPENSE	2,240.08	33,031.26
	512600 CIVIL LEAVE EXPENSE		4,154.47
	512700 INJURY LEAVE EXPENSE		1,237.93
	515100 RETIREMENT PLANS EXPENSE	261,051.94	1,427,139.73
	515200 FICA EXPENSE	251,735.32	1,398,089.50
	515400 LIFE & ACCIDENT INS EXP	786.12	3,929.64
	515500 HEALTH INSURANCE EXPENSE	611,258.30	3,051,271.86
	Major Account 510000 Total	4,643,349.10	25,305,846.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.85	224.08
	521200 COM EXPENSE - VOICE/DATA		12,356.91
	521300 FREIGHT EXPENSE	332.64	2,809.88
	521500 PUBLICATION & PRINT EXP	5,790.79	41,450.66
	522100 DUES & SUBSCRIPTION EXP	374.82	109,079.92
	522200 CONFERENCE REGISTRATION	3,218.65	44,433.50
	523201 NATURAL GAS	47.52	211.03
	523202 ELECTRICITY	916.02	4,311.53

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	523219 OTHER UTILITY		940.00
	523600 INTEREST EXPENSE	1,543.16	4,878.50
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS		900.00
	525500 RENT EXP-OTHER PERS PROP		565.37
	527800 REP & MAINT-OTHER PROPER	8,338.03	32,690.96
	531100 OFFICE SUPPLIES EXPENSE	3,394.94	28,228.34
	532100 NON-CAPITALIZED EQUIP PU		540.00
	532109 NON-DEPR ROAD EQUIP<1500	90.61	1,700.85
	533100 HOUSEHOLD & INSTIT EXP	1,648.36	19,081.72
	533900 FOOD EXPENSE	13.46	120.65
	534600 ED & RECREATIONAL SUP EX	613.60	1,433.30
	534700 ENG TECH & COMM SUP EXP	4,772.60	69,518.07
	534800 CONST & MAINT SUP EXP	1,336.99	848,758.16
	535100 MEDICAL SUPPLIES		208.85
	537100 LABORATORY SUP EXP	2,969.54	18,394.04
	538101 FUEL		227.89
	538103 OTHER LUBRICANTS		34.10
	538105 MISC REPAIR PARTS & ACCESSORIE		1,166.98
	541700 LEGAL RELATED EXPENSE	7,747.80	25,352.68
	542500 ENG & ARCH SERVICES	2,177,954.01	8,819,729.51
	543100 IT CONSULTING-APPLICATIONS		14,000.00
	547500 MAILING SERVICES		243.13
	549100 LAUNDRY SERVICES	420.28	2,311.54
	549500 HAZARDOUS WASTE DISPOSAL		773.40
	554900 OTHER CONTRACTUAL SERVICES	658,154.00	2,794,278.63
	556100 INSURANCE EXPENSE		765.00
	559100 OTHER OPERATING EXP	9,458.56	100,550.57
	559154 EQUIP INTL REDIST ROADS	122,278.32	1,358,326.26
	559176 PRINT SHOP INTL REDIST ROADS	422.56	2,469.09
	Major Account 520000 Total	3,011,928.11	14,365,065.10
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	28,125.88	158,558.39
	571102 OUT STATE-BOARD/LODGING	1,425.89	14,344.09
	571901 MEALS - ONE DAY - ROADS IN-STA	61.14	325.62
	572102 OUT STATE-COMM TRANSPORT	524.64	4,276.55
	573101 IN STATE-STATE TRANSPORT	5,922.60	38,005.00
	574501 IN STATE-PERS VEH MILEAGE	1,587.62	3,821.55



Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
570000 Travel Expenses			
	574502 OUT STATE-PERS VEH MILEAG		962.74
	575101 IN STATE-MISC TRAVEL EXP	7.25	96.50
	575102 OUT STATE-MISC TRAVEL EXP	86.00	747.05
	Major Account 570000 Total	37,741.02	221,137.49
580000 Capital Outlay			
	582404 LAB (M&T) EQUIPMENT		101,998.42
	582406 ENGR & TECH EQUIP	120,787.00	167,680.00
	583300 COMPUTER EQUIP & SOFTWARE		3,489.00
	587051 INTERNAL REDISTRIB ROADS	7,237,494.18-	13,073,018.40-
	587511 LAND, BLDGS, & OTHER STRUCT	530,411.50	4,536,821.27
	587513 MISC COST OF ROW ACQUISITIONS	3,469.57	144,573.57
	587521 HIGHWAY & BRIDGE CONTRACTS	20,652,110.90	228,114,596.16
	587541 APPURTENANCES TO HIGHWAYS	32,936.67	84,526.69
	Major Account 580000 Total	14,102,221.46	220,080,666.71
590000 Government Aid			
	591106 PROG569 INCITY BUS FED	831,854.60	2,194,973.43
	591108 ARRA-TRANSIT CAPITAL ASSIST		4,825.00
	591109 ARRA-TRANSIT SUB-REC PURCHASES	27,094.73	396,890.97
	595100 CONTRACTUAL AID	8,621,779.35	53,704,924.16
	595155 ARRA-FEDERAL HIGHWAY AID		348,949.24
	Major Account 590000 Total	9,480,728.68	56,650,562.80
	Fund 22700 Expenditures Total	31,275,968.37	316,623,278.87
Adjustments			
800000 Adjustments			
	865101 MISC EXPENSE ADJ		46,209.58-
	865102 MISC REVENUE ADJ		6,131.60
	Fund 22700 Adjustments Total		40,077.98-
22710 HIGHWAY CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
	473503 PERMANENT PRORATE FEE	25,447.00-	57,582.00-
	473504 TRIP & FUEL PERMITS	.01-	.01-
	Major Account 470000 Total	25,447.01-	57,582.01-
480000 Revenues - Miscellaneous			
	481100 INVESTMENT INCOME	38,485.64-	99,635.15-
	Major Account 480000 Total	38,485.64-	99,635.15-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN	31,736,798.25-	155,141,207.67-
	493200 OPERATING TRANSFERS OUT	29,887,890.19	153,002,517.19
	Major Account 490000 Total	1,848,908.06-	2,138,690.48-

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>
22710 HIGHWAY CASH FUND			
	490000 Other Financing Sources		
	Fund 22710 Revenues Total	1,912,840.71-	2,295,907.64-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	5,046,024.85-	15,247,383.27-
	Major Account 450000 Total	5,046,024.85-	15,247,383.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,840.33-	9,693.63-
	Major Account 480000 Total	5,840.33-	9,693.63-
	Fund 22740 Revenues Total	5,051,865.18-	15,257,076.90-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	7,003,887.84	12,023,814.58
	Major Account 580000 Total	7,003,887.84	12,023,814.58
	Fund 22740 Expenditures Total	7,003,887.84	12,023,814.58
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,885.38-	76,691.73-
	Major Account 480000 Total	14,885.38-	76,691.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	150,000.00-
	Major Account 490000 Total	30,000.00-	150,000.00-
	Fund 26710 Revenues Total	44,885.38-	226,691.73-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	50,523.31	320,154.94
	Major Account 580000 Total	50,523.31	320,154.94
	Fund 26710 Expenditures Total	50,523.31	320,154.94
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	79.50-	1,119.00-
	473201 RECREATION ROAD REG FEES	254,710.25-	1,429,336.25-
	Major Account 470000 Total	254,789.75-	1,430,455.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,588.63-	123,239.58-
	Major Account 480000 Total	23,588.63-	123,239.58-
	Fund 26720 Revenues Total	278,378.38-	1,553,694.83-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	3,317.28	61,778.28
	Major Account 580000 Total	3,317.28	61,778.28
	Fund 26720 Expenditures Total	3,317.28	61,778.28

Program Summary  
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Agency Number 027 DEPARTMENT OF ROADS  
Program Number 569 HIGHWAY CONSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26720 RECREATION ROAD FD Expenditures	580000 Capital Outlay		
	Program Revenues	<u>72,717,259.13-</u>	<u>398,955,526.15-</u>
	Program Expenditures	<u>38,333,696.80</u>	<u>329,029,026.67</u>

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,156.92	2,169,424.23
	511200 TEMPORARY SALARIES-WAGE	1,480.27	19,861.82
	511300 OVERTIME PAYMENTS	3,197.44	24,677.51
	511400 ON CALL PAY	4,069.89	2,959.21
	511500 SHIFT DIFFERENTIAL PYMT	31.95	263.40
	512100 VACATION LEAVE EXPENSE	34,380.40	235,797.11
	512200 SICK LEAVE EXPENSE	28,334.82	124,149.07
	512300 HOLIDAY LEAVE EXPENSE	24,492.11	96,761.74
	512400 MILITARY LEAVE EXPENSE	216.30	648.90
	512500 FUNERAL LEAVE EXPENSE	342.76	4,732.38
	512600 CIVIL LEAVE EXPENSE		312.05
	512700 INJURY LEAVE EXPENSE	32.33	885.69
	515100 RETIREMENT PLANS EXPENSE	37,055.54	202,265.99
	515200 FICA EXPENSE	35,688.95	196,707.81
	515400 LIFE & ACCIDENT INS EXP	120.76	597.56
	515500 HEALTH INSURANCE EXPENSE	80,066.20	401,372.50
	516200 TUITION ASSISTANCE	1,488.20	7,808.45
	516300 EMPLOYEE ASSISTANCE PRO		25,200.00
	516400 UNEMPLOYM COMP INS EXP		35,951.04
	516500 WORKERS COMP PREMIUMS		955,241.30
	Major Account 510000 Total	610,015.06	4,505,617.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	381.41	682,541.36
	521400 DATA PROCESSING EXPENSE	32,483.80	645,164.05
	521500 PUBLICATION & PRINT EXP	2,585.09	16,438.79
	522100 DUES & SUBSCRIPTION EXP	4,784.00	14,679.66
	522200 CONFERENCE REGISTRATION	6,182.78	38,068.43
	522500 EMPLOYEE MOVING EXPENSE	416.15	8,879.22
	522700 DEFICIENCY CLAIMS		8,181.00
	523201 NATURAL GAS	32,130.19	88,687.57
	523202 ELECTRICITY	77,396.40	541,299.75
	523203 WATER	6,891.58	66,436.99
	523204 SEWER	3,196.31	43,692.90
	523207 PROPANE	9,794.73	18,335.39
	524600 RENT EXPENSE-BUILDINGS		450.00
	525100 RENT EXP-OFFICE EQUIP	5,598.89	33,593.34
	525500 RENT EXP-OTHER PERS PROP	5,894.51	13,612.16
	526101 REP&MAINT-BLDGS/YARDS&OTHER	146,864.21	599,143.88

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		407.00
	527400 REP & MAINT-DATA PROC	522.50	7,544.36
	527500 REP & MAINT-COMM EQUIP		6,172.22
	527800 REP & MAINT-OTHER PROPER	2,730.30	11,958.03
	531100 OFFICE SUPPLIES EXPENSE	8,306.58	7,494.00
	532102 NONINV DP HARDWARE<1500	28,033.95	367,474.04
	532103 NONINV DP SOFTWARE<1500	98.25	75,087.84
	532109 NON-DEPR ROAD EQUIP<1500		1,170.22-
	533100 HOUSEHOLD & INSTIT EXP	41,815.15	105,323.51
	533900 FOOD EXPENSE	600.15	927.52
	534500 AGRICULTURAL SUPPLIES EX	110.42	5,953.68
	534600 ED & RECREATIONAL SUP EX	1,487.34	3,511.48
	534700 ENG TECH & COMM SUP EXP	5,289.87-	13,216.28-
	534800 CONST & MAINT SUP EXP	563,622.43	1,147,887.65
	535100 MEDICAL SUPPLIES		1,604.43-
	538101 FUEL	37,691.75-	707,364.71
	538102 MOTOR OIL	5,601.22	106,122.15
	538103 OTHER LUBRICANTS		26,548.83-
	538105 MISC REPAIR PARTS & ACCESSORIE	11,754.58	93,882.56-
	539501 PURCHASING CARD CLEARING	13,896.43-	119,089.97
	541100 ACCTG & AUDITING SERVICES		2,049.75
	541700 LEGAL RELATED EXPENSE		11.50
	542500 ENG & ARCH SERVICES	20,558.97	262,314.72
	543100 IT CONSULTING-APPLICATIONS	236,155.08	1,296,466.79
	545000 LABORATORY SERVICES	285.05	314.05
	547100 EDUCATIONAL SERVICES	1,990.34	134,245.28
	547500 MAILING SERVICES	5.71	17.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,324.26	16,496.81
	548600 PEST CONTROL	1,457.11	9,274.69
	548700 REFUSE/RECYCLING	12,196.32	67,833.27
	548900 WEED CONTROL	220.00	1,026.00
	549100 LAUNDRY SERVICES	760.50	4,083.55
	549200 JANITORIAL/SECURITY SRVS	67,839.86	337,016.46
	549500 HAZARDOUS WASTE DISPOSAL	104.67	420.56
	554900 OTHER CONTRACTUAL SERVICES	7,382.95	195,888.92
	555100 DATA PROC SOFTW LIC FEE	43,271.37	2,434,692.24
	555200 SOFTWARE - NEW PURCHASES		130,067.49
	556100 INSURANCE EXPENSE		113,712.29

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 572 SERV & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,266.98
	559151 INTERNAL REDISTRIB ROADS	21,727.78-	21,727.78-
	559154 EQUIP INTL REDIST ROADS	25,853.95	226,250.67
	559176 PRINT SHOP INTL REDIST ROADS	422.56-	2,469.09-
	Major Account 520000 Total	<u>1,340,660.67</u>	<u>10,566,352.72</u>
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	6,167.07	28,878.43
	571102 OUT STATE-BOARD/LODGING	417.14	14,716.84
	571901 MEALS - ONE DAY - ROADS IN-STA	17.43	144.24
	572102 OUT STATE-COMM TRANSPORT		4,443.80
	574501 IN STATE-PERS VEH MILEAGE	1,839.63	8,061.20
	574502 OUT STATE-PERS VEH MILEAG	220.34	1,812.87
	575101 IN STATE-MISC TRAVEL EXP	15.00	26.00
	575102 OUT STATE-MISC TRAVEL EXP		554.21
	Major Account 570000 Total	<u>8,676.61</u>	<u>58,637.59</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,701.09	203,868.47
	587511 LAND		322,245.00
	587513 MISCELLANEOUS ROW COSTS	15,250.00	15,350.00
	Major Account 580000 Total	<u>19,951.09</u>	<u>541,463.47</u>
	Fund 22700 Expenditures Total	<u>1,979,303.43</u>	<u>15,672,071.54</u>
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	15,907.53-	3,428.04-
	Fund 22700 Adjustments Total	<u>15,907.53-</u>	<u>3,428.04-</u>
	Program Expenditures	<u><u>1,979,303.43</u></u>	<u><u>15,672,071.54</u></u>

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,242,944.83	12,562,913.52
	511200 TEMPORARY SALARIES-WAGE	48,770.09	686,925.19
	511300 OVERTIME PAYMENTS	61,997.13	512,864.39
	511400 ON CALL PAY	10,537.40	30,135.29
	511500 SHIFT DIFFERENTIAL PYMT	979.50	8,214.75
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	29.92	5,297.52
	512100 VACATION LEAVE EXPENSE	273,709.07	1,476,223.26
	512200 SICK LEAVE EXPENSE	120,067.09	694,756.12
	512300 HOLIDAY LEAVE EXPENSE	136,805.51	548,680.61
	512400 MILITARY LEAVE EXPENSE		1,781.09
	512500 FUNERAL LEAVE EXPENSE	4,665.96	27,133.12
	512600 CIVIL LEAVE EXPENSE	876.42	1,938.62
	512700 INJURY LEAVE EXPENSE	2,226.29	10,998.55
	515100 RETIREMENT PLANS EXPENSE	210,648.18	1,183,137.09
	515200 FICA EXPENSE	199,909.88	1,167,510.22
	515400 LIFE & ACCIDENT INS EXP	927.36	4,702.12
	515500 HEALTH INSURANCE EXPENSE	753,446.73	3,805,216.29
	Major Account 510000 Total	4,068,541.36	22,730,427.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.35	1,744.81
	521200 COM EXPENSE - VOICE/DATA		3.75
	521300 FREIGHT EXPENSE	67.03	1,329.14
	521500 PUBLICATION & PRINT EXP	72.00	567.92
	522100 DUES & SUBSCRIPTION EXP		2,685.00
	523202 ELECTRICITY	92,471.82	492,273.99
	523203 WATER	128.25	571.25
	523207 PROPANE	1,342.35	2,203.29
	524100 RENT EXPENSE-LAND		1,150.00
	525500 RENT EXP-OTHER PERS PROP	19,395.73	189,894.46
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		81,420.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	1,663.84	55,377.02
	526102 REPAIR&MAINT-HWYS & BRIDGES	116,689.89	610,944.42
	527100 REP & MAINT-OFFICE EQUIP		163.95
	527200 REP & MAINT-MOTOR VEHICL	75,890.14	369,179.73
	527500 REP & MAINT-COMM EQUIP	378.18	3,031.07
	527800 REP & MAINT-OTHER PROPER	18,328.85	33,014.87
	531100 OFFICE SUPPLIES EXPENSE	1,204.71	6,607.48

## Program Summary

Secure Version - Prior Month

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Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 574 HIGHWAY MAINTENANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	532103 NONINV DP SOFTWARE<1500		701.75
	532109 NON-DEPR ROAD EQUIP<1500	26,453.34	165,459.61
	533100 HOUSEHOLD & INSTIT EXP	9,171.47	127,342.40
	534500 AGRICULTURAL SUPPLIES EX	3,838.80	92,798.92
	534600 ED & RECREATIONAL SUP EX	.06	1,796.06
	534700 ENG TECH & COMM SUP EXP	27,529.40	153,433.26
	534800 CONST & MAINT SUP EXP	3,158,338.85	27,623,706.58
	535100 MEDICAL SUPPLIES		1,619.91
	538101 FUEL	746,201.45	4,124,909.64
	538102 MOTOR OIL	8,765.35	17,937.49
	538103 OTHER LUBRICANTS	4,444.92	55,012.42
	538104 TIRES & TUBES	66,972.40	243,742.24
	538105 MISC REPAIR PARTS & ACCESSORIE	365,098.74	1,972,853.09
	545000 LABORATORY SERVICES	256.00	1,117.00
	547500 MAILING SERVICES	81.13	1,191.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,029,551.63	4,647,353.47
	548700 REFUSE/RECYCLING	21,578.72	154,857.72
	548800 FIRE EXTINGUISHERS	380.30	1,251.04
	548900 WEED CONTROL	36,648.50	281,914.81
	549100 LAUNDRY SERVICES	5,480.47	27,785.89
	549200 JANITORIAL/SECURITY SRVS	25,423.00	127,555.00
	549500 HAZARDOUS WASTE DISPOSAL	683.59	6,242.64
	554900 OTHER CONTRACTUAL SERVICES	4,104.81	25,217.55
	556100 INSURANCE EXPENSE		996,223.00
	559100 OTHER OPERATING EXP	25,240.54	50,902.14
	559151 INTERNAL REDISTRIB ROADS	21,727.78	21,727.78
	559154 EQUIP INTL REDIST ROADS	153,109.55	1,645,219.47
	Major Account 520000 Total	5,762,848.84	41,131,595.91
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	2,011.80	19,942.83
	571102 OUT STATE-BOARD/LODGING		387.24
	571901 MEALS - ONE DAY - ROADS IN-STA		190.86
	574501 IN STATE-PERS VEH MILEAGE	1,893.32	4,673.71
	Major Account 570000 Total	3,905.12	25,194.64
580000 Capital Outlay			
	582100 HEAVY EQUIPMENT	304,501.00	973,429.79
	582402 SHOP EQUIPMENT	2,287.12	49,106.19
	584200 VEHICLES & VEHICLE EQ		1,907,075.90



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		
	Major Account 580000 Total	<u>306,788.12</u>	<u>2,929,611.88</u>
	Fund 22700 Expenditures Total	<u>10,142,083.44</u>	<u>66,816,830.18</u>
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		<u>8,102.63-</u>
	Fund 22700 Adjustments Total		<u>8,102.63-</u>
	Program Expenditures	<u><u>10,142,083.44</u></u>	<u><u>66,816,830.18</u></u>

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		10.50
	542500 ENG & ARCH SERVICES		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	72,717,259.13	398,955,526.15
	Agency Expenditures	51,760,205.85	418,718,300.71

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		39,002.90	201,832.22
512100 VACATION LEAVE EXPENSE		1,541.52	20,478.52
512200 SICK LEAVE EXPENSE		1,000.41	5,122.90
512300 HOLIDAY LEAVE EXPENSE		2,148.38	8,478.51
512800 ADMINISTRATIVE LEAVE EXP			303.87
515100 RETIREMENT PLANS EXPENSE		3,271.72	17,687.69
515200 FICA EXPENSE		3,133.02	17,037.60
515400 LIFE & ACCIDENT INS EXP		12.72	63.60
515500 HEALTH INSURANCE EXPENSE		7,819.50	39,097.52
516300 EMPLOYEE ASSISTANCE PRO			204.00
516500 WORKERS COMP PREMIUMS			4,980.00
Major Account 510000 Total		57,930.17	315,286.43
520000 Operating Expenses			
521100 POSTAGE EXPENSE		296.66	1,908.44
521200 COM EXPENSE - VOICE/DATA		293.50	1,533.69
521400 DATA PROCESSING EXPENSE		281.98	1,523.08
521500 PUBLICATION & PRINT EXP		1,222.74	3,930.17
524600 RENT EXPENSE-BUILDINGS		1,858.73	9,293.65
524900 RENT EXP-DEPR SURCHARGE		834.53	4,172.66
527100 REP & MAINT-OFFICE EQUIP			22.00
531100 OFFICE SUPPLIES EXPENSE		1,999.98	5,062.49
541100 ACCTG & AUDITING SERVICES			2,220.00
548700 REFUSE/RECYCLING		23.55	170.22
556100 INSURANCE EXPENSE			62.40
556300 SURETY & NOTARY BONDS			65.13
559100 OTHER OPERATING EXP			361.00
Major Account 520000 Total		6,811.67	30,324.93
570000 Travel Expenses			
571100 BOARD & LODGING		660.17	2,126.85
574500 PERSONAL VEHICLE MILEAGE		4,356.80	11,809.58
575100 MISC TRAVEL EXPENSE		20.00	50.00
Major Account 570000 Total		5,036.97	13,986.43
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			3,634.56
Major Account 580000 Total			3,634.56
Fund 10000 Expenditures Total		69,778.81	363,232.35

63200 VETERANS AID FUND

    Revenues

        480000 Revenues - Miscellaneous

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 028 DEPT VETERANS AFFAIRS  
 Program Number 036 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,029.79-	10,784.44-
	Major Account 480000 Total	2,029.79-	10,784.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	246,914.03-	579,860.13-
	Major Account 490000 Total	246,914.03-	579,860.13-
	Fund 63200 Revenues Total	248,943.82-	590,644.57-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,797.00	31,210.00
	599121 NVA SHELTER / RENT	6,148.00	44,756.50
	599122 NVA SHELTER / HOUSE PAYMENT	2,304.56	26,882.21
	599131 NVA FUEL / ELECTRIC EXPENSE	1,024.94	10,862.06
	599132 NVA FUEL / GAS EXPENSE	457.77	2,553.17
	599133 NVA FUEL / WATER EXPENSE	391.99	1,731.80
	599134 NVA FUEL / GARBAGE EXPENSE		337.34
	599135 NVA FUEL / PHONE EXPENSE	83.55	1,576.48
	599140 NVA WEARING APPAREL ALLOW		200.00
	599151 NVA MED-SURG / DOCTOR EXP	374.16	4,214.66
	599152 NVA MED-SURG / HOSPITAL EXP	715.78	16,587.17
	599153 NVA MED-SURG / DENTAL EXP	7,515.00	63,389.95
	599154 NVA MEDICAL / EYEGLASS EXP		1,024.95
	599155 NVA MEDICAL / HEARING AID EXP		10,150.00
	599156 NVA MEDICAL / PHARMACY EXP		196.33
	599159 NVA MED-SURG / OTHER ITEMS		5,130.87
	599161 NVA FUNERAL / BURIAL EXP	10,098.68	95,794.90
	599162 NVA FUNERAL / CREMATION EXP	19,868.00	127,113.05
	Major Account 590000 Total	52,779.43	443,711.44
	Fund 63200 Expenditures Total	52,779.43	443,711.44
	Program Revenues	248,943.82-	590,644.57-
	Program Expenditures	122,558.24	806,943.79

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	43.36-	89.96-
	Major Account 480000 Total	43.36-	89.96-
	Fund 10000 Revenues Total	43.36-	89.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,623.33	50,396.81
	512100 VACATION LEAVE EXPENSE	362.95	3,203.73
	512200 SICK LEAVE EXPENSE	133.28	2,738.77
	512300 HOLIDAY LEAVE EXPENSE	532.60	2,130.40
	515100 RETIREMENT PLANS EXPENSE	797.64	4,378.27
	515200 FICA EXPENSE	700.45	3,900.75
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	4,584.58	22,922.90
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	16,738.67	91,222.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		887.95
	521200 COM EXPENSE - VOICE/DATA		287.14
	521400 DATA PROCESSING EXPENSE	225.63	955.80
	521500 PUBLICATION & PRINT EXP	375.98	814.05
	523202 ELECTRICITY		378.22
	523203 WATER	7.00	22.00
	527400 REP & MAINT-DATA PROC		50.00
	532100 NON-CAPITALIZED EQUIP PU		537.47
	533100 HOUSEHOLD & INSTIT EXP		1,008.19
	534800 CONST & MAINT SUP EXP	210.49	632.73
	538100 VEHICLE & EQUIP SUP EXP		288.92
	542100 SOS TEMP SERV - PERSONNEL		4,062.19
	548700 REFUSE/RECYCLING	42.00	168.00
	556100 INSURANCE EXPENSE		2,206.03
	556300 SURETY & NOTARY BONDS		20.04
	Major Account 520000 Total	861.10	12,318.73
	Fund 10000 Expenditures Total	17,599.77	103,541.56
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		4,644.00-
	Major Account 460000 Total		4,644.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,385.00-	7,155.00-

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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	1,385.00-	7,155.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.13-	687.93-
	Major Account 480000 Total	130.13-	687.93-
	Fund 22820 Revenues Total	1,515.13-	12,486.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	279.09	1,285.15
	521400 DATA PROCESSING EXPENSE		44.10
	523202 ELECTRICITY		2,622.90
	534500 AGRICULTURAL SUPPLIES EX		2,698.32
	538100 VEHICLE & EQUIP SUPP EXP	888.21	2,353.36
	548700 REFUSE/RECYCLING		42.00
	Major Account 520000 Total	1,167.30	9,045.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.54
	Major Account 570000 Total		65.54
	Fund 22820 Expenditures Total	1,167.30	9,111.37
	Program Revenues	1,558.49-	12,576.89-
	Program Expenditures	18,767.07	112,652.93

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	133.87-	725.61-
	Major Account 480000 Total	133.87-	725.61-
	Fund 32280 Revenues Total	133.87-	725.61-
	Program Revenues	133.87-	725.61-
	Agency Revenues	250,636.18-	603,947.07-
	Agency Expenditures	141,325.31	919,596.72

Program Summary  
Secure Version - Prior Month  
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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	991.10-	5,372.06-
	Major Account 480000 Total	991.10-	5,372.06-
	Fund 25510 Revenues Total	991.10-	5,372.06-
	Program Revenues	991.10-	5,372.06-



Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 304 NEB WATER CONSER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	163,572.39	788,093.37
	Major Account 590000 Total	163,572.39	788,093.37
	Fund 10000 Expenditures Total	163,572.39	788,093.37
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.29-	150.44-
	484500 REIMB NON-GOVT SOURCES		658.05-
	Major Account 480000 Total	28.29-	808.49-
	Fund 25530 Revenues Total	28.29-	808.49-
	Program Revenues	28.29-	808.49-
	Program Expenditures	163,572.39	788,093.37

Program Summary  
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Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 306 WATER WELL DECOMMISS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,643.00-	50,869.00-
	Major Account 470000 Total	8,643.00-	50,869.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.14-	701.93-
	Major Account 480000 Total	151.14-	701.93-
	Fund 25550 Revenues Total	8,794.14-	51,570.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		31,129.12
	Major Account 590000 Total		31,129.12
	Fund 25550 Expenditures Total		31,129.12
	Program Revenues	8,794.14-	51,570.93-
	Program Expenditures		31,129.12

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	76,083.63	2,188,862.91
	Major Account 590000 Total	76,083.63	2,188,862.91
	Fund 10000 Expenditures Total	76,083.63	2,188,862.91
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,281.60-	5,829.73-
	Major Account 480000 Total	1,281.60-	5,829.73-
	Fund 25520 Revenues Total	1,281.60-	5,829.73-
	Program Revenues	1,281.60-	5,829.73-
	Program Expenditures	76,083.63	2,188,862.91

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	98.77-	2,427.54-
	Major Account 480000 Total	98.77-	2,427.54-
	Fund 25540 Revenues Total	98.77-	2,427.54-
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	98.77-	2,427.54-
	Program Expenditures		400,000.00

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	40,352.28	184,034.09
	Major Account 590000 Total	40,352.28	184,034.09
	Fund 10000 Expenditures Total	40,352.28	184,034.09
	Program Expenditures	40,352.28	184,034.09

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	10,921.33-	15,381.33-
	Major Account 470000 Total	10,921.33-	15,381.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	268.79-	899.74-
	Major Account 480000 Total	268.79-	899.74-
	Fund 10000 Revenues Total	11,190.12-	16,308.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,779.25	1,752,677.70
	511200 TEMPORARY SALARIES-WAGE	2,394.93	32,649.08
	511300 OVERTIME PAYMENTS		7,846.19
	511600 PER DIEM PAYMENTS	6,700.00	20,550.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,307.16	6,765.63
	512100 VACATION LEAVE EXPENSE	31,339.95	189,881.59
	512200 SICK LEAVE EXPENSE	14,334.51	120,758.55
	512300 HOLIDAY LEAVE EXPENSE	19,836.80	73,490.51
	512400 MILITARY LEAVE EXPENSE		2,009.32
	512500 FUNERAL LEAVE EXPENSE	933.28	3,652.45
	512600 CIVIL LEAVE EXPENSE		94.98
	512700 INJURY LEAVE EXPENSE		1,028.20
	515100 RETIREMENT PLANS EXPENSE	28,868.82	164,429.38
	515200 FICA EXPENSE	28,028.49	161,165.52
	515400 LIFE & ACCIDENT INS EXP	87.53	445.68
	515500 HEALTH INSURANCE EXPENSE	61,588.78	294,635.97
	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	513,199.50	2,897,238.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,702.38	12,437.46
	521200 COM EXPENSE - VOICE/DATA	25,232.43	63,348.56
	521300 FREIGHT EXPENSE	264.92	969.56
	521400 DATA PROCESSING EXPENSE	2,216.20	12,597.90
	521500 PUBLICATION & PRINT EXP	3,979.49	9,066.34
	521900 AWARDS EXPENSE	230.94	279.94

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	1,914.00	12,970.40
	522200 CONFERENCE REGISTRATION	502.00	7,950.98
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
	523201 NATURAL GAS	91.51	222.50
	523202 ELECTRIC	325.77	2,275.40
	523203 WATER	85.60	551.31
	523204 SEWER	21.74	106.48
	523219 OTHER UTILITY	15.74	77.98
	524600 RENT EXPENSE-BUILDINGS	16,048.83	79,854.16
	524700 RENT EXP-OTHER REAL PROP	1,390.00	3,672.00
	524900 RENT EXP-DEPR SURCHARGE	5,542.33	27,711.66
	525500 RENT EXP-OTHER PERS PROP	840.31	3,316.00
	527200 REP & MAINT-MOTOR VEHICL	1,700.68	3,658.98
	527400 REP & MAINT-DATA PROC	2,193.86	2,193.86
	527500 REP & MAINT-COMM EQUIP	61.25	237.25
	527800 REP & MAINT-OTHER PROPER	3,266.21	4,130.02
	531100 OFFICE SUPPLIES EXPENSE	832.58	7,794.72
	531101 PRINTER SUPPLIES EXP	1,307.69	4,887.79
	532100 NON-CAPITALIZED EQUIP PU	1,033.44	6,536.51
	533900 FOOD EXPENSE	2,069.70	10,387.29
	534700 ENG TECH & COMM SUP EXP	118.24	317.90
	534800 CONST & MAINT SUP EXP	4,490.41	10,126.32
	534900 MISCELLANEOUS SUP EXP	3,948.43	14,583.12
	538100 VEHICLE & EQUIP SUP EXP	1,437.37	5,774.18
	541100 ACCTG & AUDITING SERVICES	500.00	14,305.00
	541500 LEGAL SERVICES EXPENSE	7,720.00	40,928.71
	541700 LEGAL RELATED EXPENSE	493.15	2,420.31
	542100 SOS TEMP SERV - PERSONNEL	15,594.91	50,299.33
	542500 ENG & ARCH SERVICES	474,819.20	980,899.24
	543100 IT CONSULTING-APPLICATIONS	16,058.58	79,078.07
	543500 MGT CONSULTANT SERVICES	797.70	2,550.00
	544300 PSYCHOLOGICAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	222.72	1,124.96
	554900 OTHER CONTRACTUAL SERVICES	16,083.10	83,841.57
	554901 INTERSTATE WATER LITIGATION		180,398.24
	555100 DATA PROC SOFTW LIC FEE	10,982.95	65,780.96
	556100 INSURANCE EXPENSE		3,351.58
	556300 SURETY & NOTARY BONDS	60.00	140.00

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	557.45	1,543.16
	Major Account 520000 Total	629,753.81	1,816,697.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,060.20	51,440.84
	571900 MEALS-ONE DAY TRAVEL	16.42	55.94
	572100 COMMERCIAL TRANSPORTATIO		11,156.72
	573100 STATE-OWNED TRANSPORT	36,204.31	99,034.81
	574500 PERSONAL VEHICLE MILEAGE	19,236.70	52,130.54
	575100 MISC TRAVEL EXPENSE	114.00	759.25
	Major Account 570000 Total	65,631.63	214,578.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	30,005.51	34,194.67
	586900 OTHER FIXED ASSETS		18,091.55
	Major Account 580000 Total	30,005.51	52,286.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,000.00	20,000.00
	599304 CREP-OTH GOVT AID	76.00	212.00
	Major Account 590000 Total	20,076.00	20,212.00
	Fund 10000 Expenditures Total	1,258,666.45	5,001,012.77
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,428.38-	109,358.78-
	Major Account 480000 Total	16,428.38-	109,358.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,387.35	42,830.90
	Major Account 490000 Total	6,387.35	42,830.90
	Fund 22910 Revenues Total	10,041.03-	66,527.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,320,102.84	7,297,173.10
	Major Account 590000 Total	1,320,102.84	7,297,173.10
	Fund 22910 Expenditures Total	1,320,102.84	7,297,173.10
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



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>
22920 WATER CONTINGENCY CASH FUND	490000 Other Financing Sources		
	Fund 22920 Revenues Total		.74
22930 REP RIVER BASIN WATER SUSTAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.27-	71.90-
	Major Account 480000 Total	13.27-	71.90-
	Fund 22930 Revenues Total	13.27-	71.90-
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.51-	2.76-
	Major Account 480000 Total	.51-	2.76-
	Fund 25560 Revenues Total	.51-	2.76-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.62-	2,991.86-
	484500 REIMB NON-GOVT SOURCES		572.00-
	Major Account 480000 Total	546.62-	3,563.86-
	Fund 25590 Revenues Total	546.62-	3,563.86-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	362.97	4,110.97
	522100 DUES & SUBSCRIPTION EXP		312.50
	524700 RENT EXP-OTHER REAL PROP		350.00
	541500 LEGAL SERVICES EXPENSE		3,304.24
	541700 LEGAL RELATED EXPENSE	54.00	1,227.71
	Major Account 520000 Total	416.97	9,305.42
	Fund 25590 Expenditures Total	416.97	9,305.42
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		133.22-
	474100 GENERAL BUSINESS FEES	7,997.00-	47,421.00-
	Major Account 470000 Total	7,997.00-	47,554.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.96-	3,978.23-
	484500 REIMB NON-GOVT SOURCES	833.53-	6,424.92-
	Major Account 480000 Total	1,577.49-	10,403.15-
	Fund 26600 Revenues Total	9,574.49-	57,957.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,176.78	22,995.50
	512100 VACATION LEAVE EXPENSE	464.46	2,135.03

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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>
26600 DEPT OF NATURAL RESOURCES			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	366.40	1,982.57
	512300 HOLIDAY LEAVE EXPENSE	263.56	1,054.24
	515100 RETIREMENT PLANS EXPENSE	394.70	2,109.14
	515200 FICA EXPENSE	358.20	1,929.54
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,046.76	5,233.80
	Major Account 510000 Total	7,072.78	37,449.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	12.95	40.90
	521500 PUBLICATION & PRINT EXP	21.92	21.92
	521900 AWARDS EXPENSE		568.15
	531100 OFFICE SUPPLIES EXPENSE		45.99
	532100 NON-CAPITALIZED EQUIP PU		1,269.20
	534900 MISCELLANEOUS SUP EXP	223.42	711.38
	559100 OTHER OPERATING EXP	700.00	700.00
	Major Account 520000 Total	958.29	3,357.54
	Fund 26600 Expenditures Total	8,031.07	40,806.96
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		44,203.89-
	Major Account 460000 Total		44,203.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.09-	266.13-
	Major Account 480000 Total	43.09-	266.13-
	Fund 42910 Revenues Total	43.09-	44,470.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,724.90	38,657.10
	515100 RETIREMENT PLANS EXPENSE	653.32	2,832.86
	515200 FICA EXPENSE	622.42	2,699.39
	515400 LIFE & ACCIDENT INS EXP	2.54	9.97
	515500 HEALTH INSURANCE EXPENSE	1,548.85	7,918.95
	Major Account 510000 Total	11,552.03	52,118.27
	Fund 42910 Expenditures Total	11,552.03	52,118.27
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.74-	8.91-
	Major Account 480000 Total	1.74-	8.91-
	Fund 42921 Revenues Total	1.74-	8.91-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,340.13-	184,538.66-
	Major Account 460000 Total	59,340.13-	184,538.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.02-	749.96-
	Major Account 480000 Total	90.02-	749.96-
	Fund 45520 Revenues Total	59,430.15-	185,288.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,317.84	82,712.75
	515100 RETIREMENT PLANS EXPENSE	847.49	3,416.48
	515200 FICA EXPENSE	795.38	3,295.87
	515400 LIFE & ACCIDENT INS EXP	2.63	9.29
	515500 HEALTH INSURANCE EXPENSE	1,828.89	24,339.70
	Major Account 510000 Total	14,792.23	113,774.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	350.00	610.00
	532100 NON-CAPITALIZED EQUIP PU		1,061.34
	534900 MISCELLANEOUS SUP EXP		59.97
	555100 DATA PROC SOFTW LIC FEE		3,398.00
	Major Account 520000 Total	350.00	5,129.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.60
	571900 MEALS-ONE DAY TRAVEL		14.85
	573100 STATE-OWNED TRANSPORT	56.12	635.80
	574500 PERSONAL VEHICLE MILEAGE	92.83	611.57
	Major Account 570000 Total	148.95	1,449.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,974.46
	Major Account 580000 Total		1,974.46
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		29,923.64
	Major Account 590000 Total		29,923.64
	Fund 45520 Expenditures Total	15,291.18	152,251.32
	Program Revenues	90,841.02-	374,199.42-
	Program Expenditures	2,614,060.54	12,552,667.84
	Agency Revenues	102,034.92-	440,208.17-
	Agency Expenditures	2,894,068.84	16,144,787.33

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	15.00-	211.00-
	475114 RECIPROCAL LICENSE	880.00-	9,655.00-
	475115 LICENSE RENEWALS		46.00-
	475116 NEW LICENSES	4,905.00-	53,819.00-
	475117 REGISTRATION CODE TRNG	2,400.00-	9,520.00-
	475118 INSPECTION FEE	59,659.00-	419,853.00-
	475200 EXAMINATION FEES	4,815.00-	22,785.00-
	Major Account 470000 Total	72,674.00-	515,889.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,269.80-	7,260.21-
	484500 REIMB NON-GOVT SOURCES	91.39-	168.02-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING	11,965.00-	293.00-
	Major Account 480000 Total	13,326.19-	7,781.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,095.85-
	Major Account 490000 Total		1,095.85-
	Fund 21210 Revenues Total	86,000.19-	524,766.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,342.69	306,448.78
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	81.29	392.20
	512100 VACATION LEAVE EXPENSE	3,940.76	25,393.89
	512200 SICK LEAVE EXPENSE	1,619.27	12,132.67
	512300 HOLIDAY LEAVE EXPENSE	3,121.12	12,484.48
	512500 FUNERAL LEAVE EXPENSE		510.21
	515100 RETIREMENT PLANS EXPENSE	4,874.98	26,758.84
	515200 FICA EXPENSE	4,606.09	25,489.43
	515400 LIFE & ACCIDENT INS EXP	18.24	91.20
	515500 HEALTH INSURANCE EXPENSE	15,361.46	76,587.34
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	89,965.90	497,839.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	548.71	2,455.71
	521200 COM EXPENSE - VOICE/DATA	3,379.61	16,288.29
	521400 DATA PROCESSING EXPENSE		873.95
	521500 PUBLICATION & PRINT EXP	912.15	7,757.31

Program Summary  
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Agency Number 030 NEBRASKA ELECTRICAL BOARD  
Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		253.00
	522100 DUES & SUBSCRIPTION EXP	204.00	774.00
	522200 CONFERENCE REGISTRATION		2,405.00
	522900 EMPLOYEE PARKING EXP	30.00	174.00
	523201 NATURAL GAS		35.80
	523202 ELECTRICITY	173.61	1,321.27
	524600 RENT EXPENSE-BUILDINGS	2,199.14	11,245.70
	524700 RENT EXP-OTHER REAL PROP	475.00	1,615.00
	527200 REP & MAINT-MOTOR VEHICL	110.00	1,068.82
	531100 OFFICE SUPPLIES EXPENSE	198.12	1,683.42
	533100 HOUSEHOLD & INSTIT EXP	645.20	2,076.43
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE		75.00
	543100 IT CONSULTING-APPLICATIONS	401.50	926.39
	555100 DATA PROC SOFTW LIC FEE		2,736.00
	555200 SOFTWARE - NEW PURCHASES		475.00
	559100 OTHER OPERATING EXP	.45	263.80
	559101 OP EXP - MERCH FEES	1,578.72	8,325.66
	559102 OP EXP -NE.GOV	2,793.79	14,985.90
	Major Account 520000 Total	13,650.00	79,668.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,233.35	5,583.45
	573100 STATE-OWNED TRANSPORT	16,633.44	77,275.58
	574500 PERSONAL VEHICLE MILEAGE	265.57	1,906.84
	Major Account 570000 Total	20,132.36	84,765.87
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		303.12
	Major Account 580000 Total		303.12
	Fund 21210 Expenditures Total	123,748.26	662,576.48
	Program Revenues	86,000.19	524,766.08
	Program Expenditures	123,748.26	662,576.48
	Agency Revenues	86,000.19	524,766.08
	Agency Expenditures	123,748.26	662,576.48

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	3,483.27	32,282.93
	511200 TEMPORARY SALARIES-WAGE	4,670.29	25,825.00
	511300 OVERTIME PAYMENTS	574.88	10,092.57
	511400 ON CALL PAY		12.20
	511800 COMPENSATORY TIME PAID		20.32
	512100 VACATION LEAVE EXPENSE	216.72	2,237.98
	512200 SICK LEAVE EXPENSE	140.67	625.41
	512300 HOLIDAY LEAVE EXPENSE	202.14	808.56
	515100 RETIREMENT PLANS EXPENSE	321.88	2,800.01
	515200 FICA EXPENSE	630.01	4,434.16
	515400 LIFE & ACCIDENT INS EXP	1.10	7.75
	515500 HEALTH INSURANCE EXPENSE	3,365.12	18,750.08
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS	1,011.91	1,349.20
	Major Account 510000 Total	14,617.99	99,282.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,225.44	7,153.92
	521300 FREIGHT EXPENSE		20.40
	521400 DATA PROCESSING EXPENSE	251.85	1,259.25
	521500 PUBLICATION & PRINT EXP		293.69
	524600 RENT EXPENSE-BUILDINGS	1,382.44	6,912.20
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		180.00
	531100 OFFICE SUPPLIES EXPENSE		1,206.52
	532100 NON-CAPITALIZED EQUIP PU		9.96-
	534600 ED & RECREATIONAL SUP EX		8.00
	538100 VEHICLE & EQUIP SUP EXP	217.47	582.24
	554900 OTHER CONTRACTUAL SERVICES	8,096.53	40,315.27
	Major Account 520000 Total	11,173.73	58,421.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,812.48	11,159.26
	572100 COMMERCIAL TRANSPORTATIO		658.10-
	573100 STATE-OWNED TRANSPORT	9,085.60	22,160.36
	574500 PERSONAL VEHICLE MILEAGE		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	13,898.08	32,970.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,420.73
	Major Account 580000 Total		4,420.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,245.50	143,751.70
	Major Account 590000 Total	63,245.50	143,751.70
	Fund 10000 Expenditures Total	102,935.30	338,846.45
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	733.42-	7,686.37-
	Major Account 480000 Total	733.42-	7,686.37-
	Fund 23120 Revenues Total	733.42-	7,686.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,142.34	598,358.96
	Major Account 590000 Total	5,142.34	598,358.96
	Fund 23120 Expenditures Total	5,142.34	598,358.96
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	694,975.33-	15,559,144.12-
	Major Account 460000 Total	694,975.33-	15,559,144.12-
	Fund 43120 Revenues Total	694,975.33-	15,559,144.12-
Expenditures	590000 Government Aid		
	592106 ASSISTANCE TO/FOR INDIVID		845.23-
	599100 OTHER GOVERNMENT AID	694,975.33	15,559,989.35
	Major Account 590000 Total	694,975.33	15,559,144.12
	Fund 43120 Expenditures Total	694,975.33	15,559,144.12
	Program Revenues	695,708.75-	16,566,830.49-
	Program Expenditures	803,052.97	16,496,349.53

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 UNCLAIMED PROPERTY	1,523.63-	1,523.63-
	484500 REIMB NON-GOVT SOURCES	644.05-	644.05-
	Major Account 480000 Total	2,167.68-	2,167.68-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		4,229.05-
	Major Account 490000 Total		4,229.05-
	Fund 10000 Revenues Total	2,167.68-	6,396.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	56,309.45	326,687.80
	511300 OVERTIME PAYMENTS	18.22	18.22
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	1.01-	295.77
	512100 VACATION LEAVE EXPENSE	5,348.68	30,791.58
	512200 SICK LEAVE EXPENSE	1,868.60	13,858.89
	512300 HOLIDAY LEAVE EXPENSE	3,322.99	13,931.82
	512500 FUNERAL LEAVE EXPENSE		101.23
	515100 RETIREMENT PLANS EXPENS	4,926.22	28,329.60
	515200 OASDI EXPENSE	4,803.99	27,799.87
	515400 LIFE & ACCIDENT INS. EXP.	19.55	102.98
	515500 HEALTH INSURANCE EXPENSE	9,910.55	51,955.66
	516300 EMPLOYEE ASSISTANCE PRO		308.55
	516400 UNEMPLOYMENT COMP. INS		2,127.30
	516500 WORKERS' COMP PREMIUMS	8,672.68	11,563.55
	Major Account 510000 Total	95,449.92	508,122.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.71	593.65
	521200 COM-VOICE/DATA	71.77	1,185.12
	521500 PUBLICATION & PRINT EXP	5.06	1,062.46
	521900 AWARDS EXPENSE		128.10
	522100 DUES & SUBSCRIP	182.40	1,216.76
	522200 CONFERENCE REGISTRATION		462.29
	523201 NATURAL GAS	6,740.45	10,374.90
	523202 ELECTRICITY	17,904.12	129,526.29
	523203 WATER	436.54	6,039.72
	523204 SEWER	262.86	3,857.92
	524600 RENT EXPENSE0GUILDINGS	54.00	270.00
	526100 REP & MAINT-REAL PROPERT	33,773.93	391,679.86
	527100 REP & MAINT-OFFICE EQUIPMENT	117.13	223.39



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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		945.43
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP		2,212.64
	531100 OFFICE SUPPLIES EXPENSE	105.95-	1,073.93
	532100 NON-CAPITALIZED EQUIP P	79.25	1,480.10
	533100 HOUSEHOLD & INSTIT EXP	72.55	4,896.60
	533900 FOOD EXPENSE		128.70
	534500 AGRICULTURAL SUPPLIES		185.12
	534600 EDUCATIONAL & REC. SUPPLIES		28.75
	534800 CONST & MAINT SUP EXP	737.75	9,100.63
	534900 MISCELLANEOUS SUP EXP		.55-
	537100 LABORATORY SUP EXPENSE		809.63
	538100 VEHICLE & EQUIP SUP EXP	286.58	3,444.84
	541100 ACCTG & AUDITING SERVICES		15,291.76
	541700 LEGAL EXPENSES	3,000.00	3,000.00
	542500 ENG & ARCH SERVICES	584.60	4,218.82
	543500 MGT CONSULTANT SERVICES		120.00
	547901 JANITORIAL SERVICES		2,782.02
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	125.00	8,169.82
	548600 PEST CONTROL	109.72	681.99
	548700 REFUSE/RECYCLING	697.54	5,028.93
	548800 FIRE EXTINGUISHERS	12.94	12.94
	548900 WEED CONTROL	322.50	2,281.66
	549200 JANITORIAL AND SECURITY SERV	3,631.67	12,961.59
	554900 OTHER CONTRACTUAL SERVICES		8,752.12
	556100 INSURANCE EXPENSE		95,505.51
	559100 OTHER OPERATING EXPENSES	2,000.00-	6,034.00
	559105 EXP ADJ FOR PAYROLL	61,296.89-	60,553.11
	Major Account 520000 Total	6,046.23	796,710.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		103.76
	572100 COMMERCIAL TRANSPORTA		107.43
	573100 STATE-OWNED TRANSPORT	106.20	615.79
	574500 PERSONAL VEHICLE USE		52.63
	Major Account 570000 Total	106.20	879.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPT		4,923.75
	583300 COMPUTER EQUIP & SOFTWARE		198.52

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10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		5,122.27
	Fund 10000 Expenditures Total	101,602.35	1,310,835.25
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	1,450.19-	74,611.09-
	Major Account 470000 Total	1,450.19-	74,611.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.63-	897.01-
	483200 BUILDING & SPACE RENTAL	45.00-	4,275.85-
	Major Account 480000 Total	264.63-	5,172.86-
	Fund 23110 Revenues Total	1,714.82-	87,457.35-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,598.08
	511300 OVERTIME PAYMENTS		3,594.88
	512100 VACATION LEAVE EXPENSE		1,104.72
	512200 SICK LEAVE EXPENSE		274.22
	515100 RETIREMENT PLANS EXPENSE		1,765.07
	515200 FICA EXPENSE		1,696.76
	515400 LIFE & ACCIDENT INS EXPENSE		5.46
	515500 HEALTH INSURANCE EXPENSE		3,840.54
	Major Account 510000 Total		30,879.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		300.00-
	522200 CONFERENCE REGISTRATION		675.42-
	523201 NATURAL GAS	1.81	185.32
	523202 ELECTRICITY	79.70	5,996.26
	523203 WATER		147.45
	523204 SEWER		17.07
	533100 HOUSEHOLD & INSTIT EXPENSE		4,805.40-
	534600 ED & RECREATIONAL SUP EXPENSE	465.98	465.98
	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	35.40	67.21

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23110 MILITARY DEPARTMENT CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL AND/OR SECURITY SER		714.95-
	559100 OTHER OPERATING EXP		7,673.40
	Major Account 520000 Total	582.89	8,617.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.13-
	572100 COMMERCIAL TRANSPORTATION EXPE		1,221.80-
	574500 PERSONAL VEHICLE MILEAGE EXPEN	45.20	324.08-
	Major Account 570000 Total	45.20	2,287.01-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,495.00-
	Major Account 580000 Total		5,495.00-
	Fund 23110 Expenditures Total	628.09	31,715.27
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.36-	6.89-
	Major Account 480000 Total	1.36-	6.89-
	Fund 23114 Revenues Total	1.36-	6.89-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		62.46-
	Major Account 470000 Total		62.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	381.15-	2,045.09-
	483100 HOUSING & DORM RENTAL RE	5,477.00-	26,919.00-
	483101 RENTAL REVENUE -NONTAXABLE	96.00-	400.00-
	Major Account 480000 Total	5,954.15-	29,364.09-
	Fund 23115 Revenues Total	5,954.15-	29,426.55-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	35.48	177.28
	523201 NATURAL GAS	146.79	1,317.14
	523202 ELECTRICITY	76.83	1,568.75
	533100 HOUSEHOLD & INSTIT EXP	425.44	2,562.73
	549200 JANITORIAL/SECURITY SRVS	5,084.02	13,395.05
	559100 OTHER OPERATING EXP	373.67	1,666.12
	Major Account 520000 Total	6,142.23	20,687.07
	Fund 23115 Expenditures Total	6,142.23	20,687.07
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		

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23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	3,026.09-	3,636.81-
	Major Account 520000 Total	3,026.09-	3,636.81-
	Fund 23117 Expenditures Total	3,026.09-	3,636.81-
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	138,602.29-	693,636.45-
	Major Account 460000 Total	138,602.29-	693,636.45-
	Fund 43112 Revenues Total	138,602.29-	693,636.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	11,668.80	65,591.98
	511800 COMPENSATORY TIME PAID		16.20
	512100 VACATION LEAVE EXPENSE	878.83	2,438.64
	512200 SICK LEAVE EXPENSE	266.92	1,350.15
	512300 HOLIDAY LEAVE EXPENSE	674.45	2,697.80
	515100 RETIREMENT PLANS EXPENSE	1,009.98	5,398.19
	515200 OASDI EXPENSE	948.20	5,115.97
	515400 LIFE & ACCIDENT INS EXP	3.64	17.22
	515500 HEALTH INSURANCE EXPENSE	2,748.00	13,057.10
	516300 EMPLOYEE ASSISTANCE		45.00
	516500 WORKERS COMP PREMIUM	1,264.85	1,686.48
	Major Account 510000 Total	19,463.67	97,414.73
	520000 Operating Expenses		
	521500 PUBLICATION&PRINT EXPENSE	2,541.60	11,269.60
	522100 DUES & SUBSCRIPTION E		7,000.00
	522200 CONFERENCE REGISTRATION		12.00
	526100 REP&MAINT-REAL PROP	72,877.86	334,179.00
	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	32,866.62	151,046.84
	543500 MGT CONSULTANT SERVICES		11,540.71
	545000 LABORATORY SERVICES	240.50	5,340.00
	554900 OTHER CONTRACTUAL SERVICES		25,712.50
	Major Account 520000 Total	108,526.58	589,078.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.86
	572100 COMMERCIAL TRANSPORTATION	499.10	499.10

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43112 ARNG ENV			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	250.00	2,247.62
	Major Account 570000 Total	749.10	3,049.58
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,260.30
	Major Account 580000 Total		7,260.30
	Fund 43112 Expenditures Total	128,739.35	696,803.55
43113 ARNG SRP			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	76,459.30-	369,702.86-
	Major Account 460000 Total	76,459.30-	369,702.86-
	Fund 43113 Revenues Total	76,459.30-	369,702.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,548.38	14,508.43
	512100 VACATION LEAVE EXPENSE	268.59	1,163.76
	512200 SICK LEAVE EXPENSE	68.72	473.78
	512300 HOLIDAY LEAVE EXPENSE	156.40	625.60
	512700 INJURY LEAVE EXPENSE	85.90	85.90
	515100 RETIREMENT PLANS EXPENSE	233.98	1,261.49
	515200 OASDI EXPENSE	223.44	1,208.29
	515400 LIFE & ACCIDENT INS EXP	1.19	5.69
	515500 HEALTH INSURANCE EXPENSE	577.36	2,990.72
	516300 EMPLOYEE ASSISTANCE PROG		26.40
	516500 WORKERS COMP PREMIUMS	742.05	989.41
	Major Account 510000 Total	4,906.01	23,339.47
	520000 Operating Expenses		
	523207 PROPANE		35.55
	526100 REP & MAINT REAL PROPERT	4,303.00	83,339.40
	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	56.56	1,557.63
	542500 ENG&ARCH SVC		2,700.00
	548900 WEED CONTROL		11,446.11
	554900 OTHER CONTRACTURAL SERVICES		12,540.64
	Major Account 520000 Total	4,359.56	115,186.28

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43113 ARNG SRP			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	44,280.00	240,078.00
	Major Account 580000 Total	44,280.00	240,078.00
	Fund 43113 Expenditures Total	53,545.57	378,603.75
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,156,315.40-	4,741,009.91-
	Major Account 460000 Total	1,156,315.40-	4,741,009.91-
	Fund 43114 Revenues Total	1,156,315.40-	4,741,009.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,718.37	439,215.73
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	608.95	3,392.51
	512100 VACATION LEAVE EXPENS	8,320.49	36,444.41
	512200 SICK LEAVE EXPENSE	2,937.48	13,746.89
	512300 HOLIDAY LEAVE EXPENSE	4,548.11	17,502.00
	512400 MILITARY LEAVE EXPENS		124.29
	512500 FUNERAL LEAVE EXPENSE	593.01	992.65
	512700 INJURY LEAVE EXPENSE	257.68	257.68
	515100 RETIREMENT PLANS EXPENSE	6,618.11	37,488.02
	515200 OASDI EXPENSE	6,400.26	36,522.89
	515400 LIFE & ACCIDENT INS	25.83	136.20
	515500 HEALTH INSURANCE EXPE	16,020.25	81,887.36
	516300 EMPLOYEE ASSISTANCE		417.45
	516400 UNEMPLOYMENT COMP INS EXP		319.97-
	516500 WORKERS COMP PREMIUMS	11,733.56	15,644.70
	Major Account 510000 Total	131,282.10	683,952.81
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		1,744.27
	521500 PUBLICATIONS & PRINTING		1,749.94
	522100 DUES & SUBSCRIPTION EXPENSE		1,281.84
	523201 NATURAL GAS	15,030.13	31,050.31
	523202 ELECTRICITY	60,219.03	409,164.55
	523203 WATER	766.45	10,032.35
	523204 SEWER	404.22	5,469.22
	524600 RENT EXPENSE - BUILDINGS	4,513.23	22,566.15
	525500 RENT EXP-OTHER PERS PROP		207.20
	526100 REP & MAINT-REAL PROPERT	190,070.03	2,357,282.17
	527200 REP & MAINT-MOTOR VEHICL		1,487.63

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43114 ARNG FP			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROCESSING		850.00
	527500 REP & MAINT-COMM EQUIP		390.00
	527600 REP & MAINT-HOUSE/INST EQUIP		2,808.68
	527800 REP & MAINT-OTHER PROPER	750.00	1,631.00
	531100 OFFICE SUPPLIES EXPENSE		11,438.66
	532100 NON-CAPITALIZED EQUIP		2,895.38
	533100 HOUSEHOLD & INSTIT EXP	161.00	13,692.56
	534500 AGRICULTURAL SUPPLIES		2,497.78
	534600 ED & RECREATIONAL SUP EX		14.79-
	534800 CONST & MAINT SUPP EXP	989.20	132,857.82
	534900 MISCELLANEOUS SUP EXP		1.26-
	537100 LABORATORY SUP EXPENSE		1,826.18
	538100 VEHICLE & EQUIP SUP EXP	699.99	9,049.55
	541700 LEGAL RELATED EXPENSE	3,000.00-	3,000.00-
	542100 SOS TEMP SERV - PERSO		3,024.80
	542500 ENG & ARCH SERVICES	17,785.25	509,678.56
	543100 IT CONSULTING-APPLICATION		27,812.50
	543500 MGT CONSULTANT SERVICES		12,735.00
	547901 JANITORIAL SERVICES		267.69
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	125.00	75,651.14
	548600 PEST CONTROL		103.71
	548700 REFUSE/RECYCLING	2,557.54	24,584.11
	548800 FIRE EXTINGUISHERS	43.31	43.31
	548900 WEED CONTROL	322.50	1,314.33
	549100 LAUNDRY/UNIFORM SERVICES		561.06
	549200 JANITORIAL SERVICES	3,503.59	40,331.62
	554900 OTHER CONTRACTURAL SERV	5,000.00	62,105.78
	Major Account 520000 Total	299,940.47	3,777,170.80
	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

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43114 ARNG FP			
	580000 Capital Outlay		
	Major Account 580000 Total		8,276.40
	Fund 43114 Expenditures Total	431,222.57	4,470,627.37
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,700.60-	369,362.68-
	Major Account 460000 Total	35,700.60-	369,362.68-
	Fund 43115 Revenues Total	35,700.60-	369,362.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503.98	8,316.91
	511800 COMPENSATORY TIME PAID		72.62
	512100 VACATION LEAVE EXPENSE	72.41	197.09
	512200 SICK LEAVE EXPENSE		158.52-
	512300 HOLIDAY LEAVE EXPENSE	82.99	414.91
	515100 RETIREMENT PLANS EXPENSE	124.40	662.48
	515200 FICA EXPENSE	114.84	621.68
	515400 LIFE & ACCIDENT INS EXPENSE	.47	2.72
	515500 HEALTH INSURANCE EXPENSE	434.82	1,957.45
	516300 EMPLOYEES ASSISTANCE PROGRAM		6.00
	516500 WORKERS' COMP PREMIUM	168.65	224.87
	Major Account 510000 Total	2,502.56	12,318.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	56.94	284.49
	521500 PUBLICATION & PRINT EXPENSE		294.84
	522200 CONFERENCE REGITRATION		511.97-
	526100 REP & MAINT - REAL PROPERT	19,857.00	64,716.00
	527200 REP & MAINT-MOTOR VEHICLE		443.89
	531100 OFFICE SUPPLIES EXPENSE	523.20	6,256.16
	534700 ENG TECH & COMM SUP EXP	1,512.25	1,512.25
	534800 CONST & MAINT SUP EXP		1,263.97
	538100 VEHICLE & EQUIP SUP EXP	88.06	544.10
	549200 SECURITY SERVICES EXP	20,995.44	281,250.84
	Major Account 520000 Total	43,032.89	356,054.57
	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



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43115 ARNG SECURITY AND ESS	580000 Capital Outlay		
	Major Account 580000 Total		511.97
	Fund 43115 Expenditures Total	45,535.45	369,945.85
43116 ARNG INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		224,015.33-
	Major Account 480000 Total		224,015.33-
	Fund 43116 Revenues Total		224,015.33-
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,680.65-	21,988.41-
	Major Account 460000 Total	9,680.65-	21,988.41-
	Fund 43117 Revenues Total	9,680.65-	21,988.41-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	7,083.43	31,219.17
	Major Account 520000 Total	7,083.43	31,219.17
	Fund 43117 Expenditures Total	7,083.43	31,219.17
43130 ANG INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170,070.46
	Major Account 480000 Total		170,070.46
	Fund 43130 Revenues Total		170,070.46
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	258,063.00-	525,874.00-
	Major Account 460000 Total	258,063.00-	525,874.00-
	Fund 43131 Revenues Total	258,063.00-	525,874.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,936.67	113,448.10
	511800 COMPENSATORY TIME PAID		9.99
	512100 VACATION LEAVE EXPENSE	2,397.75	11,049.09
	512200 SICK LEAVE EXPENSE	1,106.97	4,964.40
	512300 HOLIDAY LEAVE EXPENSE	1,233.81	4,750.10
	512500 FUNERAL LEAVE EXPENSE		303.69
	515100 RETIREMENT PLANS EXPENSE	1,846.95	10,069.94
	515200 OASDI EXPENSE	1,778.20	9,743.36
	515400 LIFE & ACCIDENT INS. EXP.	8.14	40.45
	515500 HEALTH INSURANCE EXP.	3,913.07	19,565.62
	516300 EMPLOYEE ASSISTANCE PROGRAM		99.00

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43131 ANG FOMA			
Expenditures	510000 Personal Services		
	516500 WORKERS' COMP PREMIUMS	2,782.67	3,710.24
	Major Account 510000 Total	35,004.23	177,753.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.07	255.35
	522100 DUES & SUBSCRIP		31.08
	522200 CONFERENCE REGISTRATION		1,161.85
	523201 NATURAL GAS	998.15	835.87-
	523202 ELECTRICITY	19,679.14	130,694.83
	523203 WATER		6,352.13
	523204 SEWER		2,917.02
	526100 REP & MAINT-NOT BUILDIN	378.75	17,221.65
	531100 OFFICE SUPPLIES EXPENSE		363.14
	532100 NON-CAPITALIZED EQUIP P	237.77	1,116.17
	533100 HOUSEHOLD & INSTITUTIONAL	217.65	734.17
	534500 AGRICULTURAL SUPPLIES		482.31
	534600 EDUCATIONAL & REC. SUPPLIES		86.25
	534800 CONST & MAINT SUP EXP	11.02-	19,252.19
	538100 VEHICLE & EQUIP SUP EXP		847.69
	547901 JANITORIAL SERVICES		8,078.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,679.62
	548600 PEST CONTROL	329.18	2,034.92
	548700 REFUSE/RECYCLING	679.61	4,292.88
	548900 WEED CONTROL		5,097.37
	549200 JANITORIAL AND SECURITY SERV	7,254.10	12,089.44
	Major Account 520000 Total	29,814.40	217,952.53
	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	64,818.63	400,210.03
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,806.00-	61,171.00-
	Major Account 460000 Total	30,806.00-	61,171.00-
	Fund 43132 Revenues Total	30,806.00-	61,171.00-

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43132 ANG RP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	5,760.85	31,371.07
	511800 COMPENSATORY TIME PAID	44.84	44.84
	512100 VACATION LEAVE EXPENSE	462.75	2,863.95
	512200 SICK LEAVE EXPENSE	336.54	2,492.49
	512300 HOLIDAY LEAVE EXPENSE	347.63	1,390.52
	515100 RETIREMENT PLANS EXPE	520.60	2,857.59
	515200 OASDI EXPENSE	493.86	2,729.34
	515400 LIFE & ACCIDENT INS E	1.92	9.60
	515500 HEALTH INSURANCE EXP.	1,325.66	6,628.30
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.00
	516500 WORKERS COMP PREMIUM	674.59	899.46
	Major Account 510000 Total	9,969.24	51,311.16
	Fund 43132 Expenditures Total	9,969.24	51,311.16
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	300,000.00-	1,068,350.00-
	Major Account 460000 Total	300,000.00-	1,068,350.00-
	Fund 43133 Revenues Total	300,000.00-	1,068,350.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,889.72	552,445.86
	511200 TEMPORARY SALARIES-WAGES	7,819.25	36,671.85
	511300 OVERTIME PAYMENTS	13,011.87	58,445.28
	511800 COMPENSATORY TIME PAID	6,354.65	49,344.66
	512100 VACATION LEAVE EXPENSE	8,006.07	63,896.70
	512200 SICK LEAVE EXPENSE	7,720.65	27,064.43
	512300 HOLIDAY LEAVE EXPENSE	5,080.01	21,162.60
	512400 MILITARY LLEAVE EXPENSE		10,545.83
	512500 FUNERAL LEAVE EXPENSE	839.80	839.80
	515100 RETIREMENT PLANS EXPENSE	10,725.36	59,362.03
	515200 OASDI EXPENSE	10,904.82	60,083.32
	515400 LIFE & ACCIDENT INS.	32.64	168.30
	515500 HEALTH INSURANCE EXPENSE	19,637.78	95,489.68
	516300 EMPLOYEE ASSISTANCE PROGRAM		492.00
	516500 WORKERS COMP PREMIUMS	13,828.90	18,438.54
	Major Account 510000 Total	204,851.52	1,054,450.88
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	300.00	600.00
	522200 CONFERENCE REGISTRATION	781.00	14,947.28

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43133 ANG FIRE			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	918.73	18,486.60
	545200 MEDICAL ASSESSMENT SERV	197.00	2,665.00
	549100 LAUNDRY & UNIFORM SVCS	435.17	1,965.76
	559100 OTHER OPERATING EXP	2,000.00	
	559105 EXP ADJ FOR PAYROLL	89,000.00	6,000.00-
	Major Account 520000 Total	93,631.90	32,664.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		741.13
	572100 COMMERCIAL TRANSPORTATION		792.10
	574500 PERSONAL VEH USE		289.28
	Major Account 570000 Total		1,822.51
	Fund 43133 Expenditures Total	298,483.42	1,088,938.03
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	113,750.00-	195,178.84-
	Major Account 460000 Total	113,750.00-	195,178.84-
	Fund 43134 Revenues Total	113,750.00-	195,178.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,546.11	116,808.22
	511300 OVERTIME PAYMENTS	165.42	165.42
	511500 DIFFERENTIAL PYMT	607.80	3,074.40
	511800 COMPENSATORY TIME PAID	434.24	5,308.55
	512100 VACATION LEAVE EXPENSE	764.92	8,016.17
	512200 SICK LEAVE EXPENSE	578.12	3,830.85
	512300 HOLIDAY LEAVE EXPENSE	1,066.83	4,929.00
	512400 MILITARY LEAVE EXPENSE		551.40
	515100 RETIREMENT PLANS EXPENSE	1,809.40	10,684.28
	515200 OASDI EXPENSE	1,772.22	10,492.27
	515400 LIFE & ACCIDENT INS EXP	9.60	51.84
	515500 HEALTH INSURANCE EXPENSE	2,878.88	15,972.00
	516300 EMPLOYEE ASSISTANCE		144.00
	516500 WORKERS COMP PREMIUM	4,047.49	5,396.66
	Major Account 510000 Total	34,681.03	185,425.06
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		12.00
	533100 HOUSEHOLD & INSTIT EXP		1,474.06
	559105 EXP ADJ FOR PAYROLL	41,203.11-	54,553.11-
	Major Account 520000 Total	41,203.11-	53,067.05-

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43134 ANG SECURITY			
	520000 Operating Expenses		
	Fund 43134 Expenditures Total	6,522.08-	132,358.01
43135 ANG STARBASE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,386.74	16,113.26-
	Major Account 460000 Total	21,386.74	16,113.26-
	Fund 43135 Revenues Total	21,386.74	16,113.26-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		355.57
	521500 PUBLICATION & PRINT E		897.41-
	527100 REP & MAINT-OFFICE EQUIP	70.89	1,090.59
	543300 IT CONSULTING-OTHER		11,907.50
	559100 OTHER OPERATING EXP		44,607.43
	Major Account 520000 Total	70.89	57,063.68
	Fund 43135 Expenditures Total	70.89	57,063.68
43260 OTHER FEDERAL FUNDS INTEREST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		53,944.87
	Major Account 480000 Total		53,944.87
	Fund 43260 Revenues Total		53,944.87
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,900.95-	371,090.70-
	Major Account 460000 Total	37,900.95-	371,090.70-
	Fund 43264 Revenues Total	37,900.95-	371,090.70-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	58,870.72	360,667.18
	521400 DATA PROCESSING EXPENSE		107.00
	527100 REP & MAINT-OFFICE EQUIPMENT		8,426.25
	531100 OFFICE SUPPLIES EXP	113.16	376.67
	554900 OTHER CONTRACTUAL SERVICE	18.02	90.10
	555200 NON-CAPITALIZED SOFTWARE		1,423.50
	Major Account 520000 Total	59,001.90	371,090.70
	Fund 43264 Expenditures Total	59,001.90	371,090.70
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,993.48-	61,883.51-
	Major Account 460000 Total	26,993.48-	61,883.51-
	Fund 43265 Revenues Total	26,993.48-	61,883.51-

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43265 ARNG DISTANCE LEARNING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.35	12,137.88
	512100 VACATION LEAVE EXPENSE	426.39	1,227.53
	512200 SICK LEAVE EXPENSE	327.53	827.87
	512300 HOLIDAY LEAVE EXPENSE	197.74	790.96
	515100 RETIREMENT PLANS EXPENSE	265.60	1,122.00
	515200 OASDI EXPENSE	262.16	1,100.37
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	332.44	1,662.20
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS	337.30	449.74
	Major Account 510000 Total	<u>4,745.47</u>	<u>19,335.35</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,243.48	25,344.43
	522200 CONFERENCE REGISTRATION		2,155.00
	526100 REP & MAINT-REAL PROPERTY		1,750.00
	531100 OFFICE SUPPLIES AND EXPENSES		944.18
	559105 EXP ADJ FOR PAYROLL	3,500.00	
	Major Account 520000 Total	<u>7,743.48</u>	<u>30,193.61</u>
	Fund 43265 Expenditures Total	<u>12,488.95</u>	<u>49,528.96</u>
	Program Revenues	<u>2,172,722.94</u>	<u>8,618,649.14</u>
	Program Expenditures	<u>1,209,783.90</u>	<u>9,457,301.04</u>

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10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,222.29	12,222.29
	Major Account 480000 Total	12,222.29	12,222.29
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		203.34-
	Major Account 490000 Total		203.34-
	Fund 10000 Revenues Total	12,222.29	12,018.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,808.86	155,742.69
	511300 OVERTIME PAYMENTS		1,093.66
	511400 ON CALL PAY	727.61	3,743.18
	511800 COMPENSATORY TIME PAID	543.13	3,609.82
	512100 VACATION LEAVE EXPENSE	1,492.82	14,668.80
	512200 SICK LEAVE EXPENSE	2,482.19	12,853.80
	512300 HOLIDAY LEAVE EXPENSE	1,754.93	7,037.00
	512500 FUNERAL LEAVE EXPENSE		1,548.88
	515100 RETIREMENT PLANS EXPENSE	2,681.80	14,991.34
	515200 FICA EXPENSE	2,530.23	14,152.20
	515400 LIFE & ACCIDENT INS EXP	8.36	42.85
	515500 HEALTH INSURANCE EXPENSE	7,070.19	37,410.64
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516400 UNEMPLOYM COMP INS EXP		532.00
	516500 WORKERS COMP PREMIUMS	3,474.13	4,632.18
	Major Account 510000 Total	51,574.25	272,182.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.36	845.60
	521200 COM EXPENSE - VOICE/DATA	12,133.58	19,898.72
	521300 FREIGHT EXPENSE		47.87
	521400 DATA PROCESSING EXPENSE	227.86	1,145.70
	521500 PUBLICATION & PRINT EXP	495.74	1,625.87
	522100 DUES & SUBSCRIPTION EXP	92.00	1,271.50
	522200 CONFERENCE REGISTRATION	1,714.00-	1,344.50
	523201 NATURAL GAS	38.42	72.58
	523202 ELECTRICITY	2,988.31	7,539.62
	523203 WATER	87.39	260.74
	523204 SEWER		137.59
	524600 RENT EXPENSE-BUILDINGS	8,214.38-	7,993.51-
	524700 RENT EXP-OTHER REAL PROP	1,424.00-	
	525100 RENT EXP-OFFICE EQUIP	1,015.00-	

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	278.36	819.33
	527200 REP & MAINT-MOTOR VEHICL	590.14	917.04
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	391.46-	2,730.50
	532100 NON-CAPITALIZED EQUIP PU		4,923.94
	533100 HOUSEHOLD & INSTIT EXP		315.40
	533900 FOOD EXPENSE	204.37	1,010.25
	534600 ED & RECREATIONAL SUP EX	153.46	637.46
	534700 ENG TECH & COMM SUP EXP	125.00	125.00
	534800 CONST & MAINT SUP EXP		9.52
	534900 MISCELLANEOUS SUP EXP		6.64
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	58.72	290.25
	541100 ACCTG & AUDITING SERVICES		2,548.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		623.67
	548700 REFUSE/RECYCLING	3.50	41.96
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	152.93	1,447.20
	554900 OTHER CONTRACTUAL SERVICES	35,467.19-	12,167.06
	555200 SOFTWARE - NEW PURCHASES		241.56
	556100 INSURANCE EXPENSE		2,535.30
	559100 OTHER OPERATING EXP		3,042.00
	Major Account 520000 Total	30,538.89-	65,539.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.07-	2,197.63
	572100 COMMERCIAL TRANSPORTATIO	515.20	2,539.23
	573100 STATE-OWNED TRANSPORT	873.01-	3,055.10
	574500 PERSONAL VEHICLE MILEAGE	403.84-	121.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,112.00	1,500.56
	575100 MISC TRAVEL EXPENSES		238.60
	Major Account 570000 Total	1,108.28	9,652.60
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	350.48	350.48
	Major Account 580000 Total	350.48	350.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,971.49-	220,432.23
	Major Account 590000 Total	8,971.49-	220,432.23
	Fund 10000 Expenditures Total	13,522.63	568,157.20



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23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.71-	96.31-
	Major Account 480000 Total	17.71-	96.31-
	Fund 23110 Revenues Total	17.71-	96.31-
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	144,498.44-	306,630.88-
	Major Account 470000 Total	144,498.44-	306,630.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.20-	1,922.49-
	Major Account 480000 Total	364.20-	1,922.49-
	Fund 23112 Revenues Total	144,862.64-	310,853.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,059.68	60,398.41
	511800 COMPENSATORY TIME PAID	440.18	2,129.17
	512100 VACATION LEAVE EXPENSE	1,291.52	5,670.61
	512200 SICK LEAVE EXPENSE	1,797.16	15,803.43
	512300 HOLIDAY LEAVE EXPENSE	767.82	2,997.26
	515100 RETIREMENT PLANS EXPENSE	1,149.96	6,519.51
	515200 FICA EXPENSE	1,095.37	6,225.65
	515400 LIFE & ACCIDENT INS EXP	4.25	17.73
	515500 HEALTH INSURANCE EXPENSE	2,273.18	12,860.52
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS	1,180.53	1,574.04
	Major Account 510000 Total	21,059.65	114,238.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,259.86	3,144.88
	521300 FREIGHT EXPENSE	60.28	215.65
	521400 DATA PROCESSING EXPENSE	131.80	603.40
	521500 PUBLICATION & PRINT EXP		121.25
	524600 RENT EXPENSE-BUILDINGS	2,091.33	10,476.64
	527800 REP & MAINT-OTHER PROPER	89.00	89.00
	531100 OFFICE SUPPLIES EXPENSE	348.04	1,767.62
	533900 FOOD EXPENSE		556.69
	534700 ENG TECH & COMM SUP EXP		6,537.30
	559100 OTHER OPERATING EXP		100.00

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23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	Major Account 520000 Total	3,980.31	23,612.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.50	571.72
	573100 STATE-OWNED TRANSPORT		3,020.86
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	41.50	3,608.58
	Fund 23112 Expenditures Total	25,081.46	141,459.34
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	520,317.08-	5,071,478.11-
	Major Account 460000 Total	520,317.08-	5,071,478.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		148.21-
	Major Account 490000 Total		148.21-
	Fund 43120 Revenues Total	520,317.08-	5,071,626.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,181.83	286,946.14
	511300 OVERTIME PAYMENTS		1,306.26
	511400 ON CALL PAY	727.28	3,735.22
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	1,579.09	6,351.45
	512100 VACATION LEAVE EXPENSE	2,258.77	28,698.65
	512200 SICK LEAVE EXPENSE	3,429.86	18,643.63
	512300 HOLIDAY LEAVE EXPENSE	3,152.89	12,738.01
	512500 FUNERAL LEAVE EXPENSE		1,548.88
	515100 RETIREMENT PLANS EXPENSE	4,666.73	26,956.92
	515200 FICA EXPENSE	4,377.24	25,295.97
	515400 LIFE & ACCIDENT INS EXP	16.27	88.65
	515500 HEALTH INSURANCE EXPENSE	13,581.42	73,518.13
	516300 EMPLOYEE ASSISTANCE PRO		222.00
	516500 WORKERS COMP PREMIUMS	6,239.94	8,319.93
	Major Account 510000 Total	91,711.32	494,869.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,213.01	48,035.29
	521300 FREIGHT EXPENSE		82.29
	521400 DATA PROCESSING EXPENSE	345.74	1,813.70
	521500 PUBLICATION & PRINT EXP	1,476.09	5,112.87
	521900 AWARDS EXPENSE		83.90-

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43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	92.00	1,236.50
	522200 CONFERENCE REGISTRATION	3,337.10	7,979.80
	523201 NATURAL GAS	38.41	72.57
	523202 ELECTRICITY	2,988.30	7,539.60
	523203 WATER	87.38	260.73
	523204 SEWER		137.59
	524600 RENT EXPENSE-BUILDINGS	6,123.09	2,483.03
	524700 RENT EXP-OTHER REAL PROP	1,424.00	3,349.00
	525100 RENT EXP-OFFICE EQUIP	1,015.00	1,460.30
	526100 REP & MAINT-REAL PROPERT	278.36	819.31
	527200 REP & MAINT-MOTOR VEHICL	590.13	917.02
	527500 REP & MAINT-COMM EQUIP		4,858.56
	531100 OFFICE SUPPLIES EXPENSE	921.20	7,785.73
	532100 NON-CAPITALIZED EQUIP PU		4,923.94
	533100 HOUSEHOLD & INSTIT EXP		356.20
	533900 FOOD EXPENSE	1,816.13	3,417.32
	534600 ED & RECREATIONAL SUP EX	153.45	4,945.25
	534700 ENG TECH & COMM SUP EXP	125.00	125.00
	534800 CONST & MAINT SUP EXP		8.01
	534900 MISCELLANEOUS SUP EXP		6.65
	535100 MEDICAL SUPPLIES		.48
	538100 VEHICLE & EQUIP SUP EXP	18.02	377.79
	541100 ACCTG & AUDITING SERVICES		2,548.62
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		623.67
	548700 REFUSE/RECYCLING	3.50	41.96
	548900 WEED CONTROL		50.73
	549200 JANITORIAL/SECURITY SRVS	152.93	1,447.20
	554900 OTHER CONTRACTUAL SERVICES	66,040.86	1,314,563.45
	555100 DATA PROC SOFTW LIC FEE		103,082.82
	555200 SOFTWARE - NEW PURCHASES		241.56
	556100 INSURANCE EXPENSE		5,083.30
	559100 OTHER OPERATING EXP		3,042.00
	559105 EXP ADJ FOR PAYROLL	10,000.00	
	Major Account 520000 Total	99,993.52	1,538,745.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,022.70	11,061.61
	572100 COMMERCIAL TRANSPORTATIO		2,085.50
	573100 STATE-OWNED TRANSPORT	873.01	13,637.85

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>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	41.60	189.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,573.00	16,691.24
	575100 MISC TRAVEL EXPENSE		861.20
	Major Account 570000 Total	4,510.31	44,526.72
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	350.47	350.47
	Major Account 580000 Total	350.47	350.47
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	268,221.53	2,872,929.39
	Major Account 590000 Total	268,221.53	2,872,929.39
	Fund 43120 Expenditures Total	464,787.15	4,951,422.36
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	199,946.01-	1,324,381.95-
	Major Account 460000 Total	199,946.01-	1,324,381.95-
	Fund 43122 Revenues Total	199,946.01-	1,324,381.95-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	212,204.04	1,311,833.44
	Major Account 590000 Total	212,204.04	1,311,833.44
	Fund 43122 Expenditures Total	212,204.04	1,311,833.44
	Program Revenues	852,921.15-	6,694,939.00-
	Program Expenditures	715,595.28	6,972,872.34

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	3,992.27-	7,636.89-
	Major Account 480000 Total	3,992.27-	7,636.89-
	Fund 10000 Revenues Total	3,992.27-	7,636.89-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	203,811.48	258,579.50
	Major Account 590000 Total	203,811.48	258,579.50
	Fund 10000 Expenditures Total	203,811.48	258,579.50
	Program Revenues	3,992.27-	7,636.89-
	Program Expenditures	203,811.48	258,579.50

Program Summary  
 Secure Version - Prior Month  
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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	18,328.89-	32,833.28-
	Major Account 460000 Total	18,328.89-	32,833.28-
	Fund 43267 Revenues Total	18,328.89-	32,833.28-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN	18,328.89	32,833.28
	Major Account 520000 Total	18,328.89	32,833.28
	Fund 43267 Expenditures Total	18,328.89	32,833.28
	Program Revenues	18,328.89-	32,833.28-
	Program Expenditures	18,328.89	32,833.28

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Agency Number 031 MILITARY DEPARTMENT  
 Program Number 906 LIFE SAFETY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,098.69
	521900 AWARDS EXPENSE		83.90
	532101 NONCAPITALIZED BUILDING	2,631.36	4,713.65
	Major Account 520000 Total	<u>2,631.36</u>	<u>5,896.24</u>
	Fund 38000 Expenditures Total	<u>2,631.36</u>	<u>5,896.24</u>
	Program Expenditures	<u>2,631.36</u>	<u>5,896.24</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



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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	2,030,970.61-	9,190,657.08-
	Major Account 460000 Total	2,030,970.61-	9,190,657.08-
	Fund 43261 Revenues Total	2,030,970.61-	9,190,657.08-
Expenditures	520000 Operating Expenses		
	532101 COMMISSIONING	976,774.61	3,138,477.08
	Major Account 520000 Total	976,774.61	3,138,477.08
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING	859,233.00	5,020,916.00
	Major Account 580000 Total	859,233.00	5,020,916.00
	Fund 43261 Expenditures Total	1,836,007.61	8,159,393.08
	Program Revenues	2,030,970.61-	9,190,657.08-
	Program Expenditures	1,836,007.61	8,159,393.08
	Agency Revenues	5,774,644.61-	41,289,004.28-
	Agency Expenditures	4,789,211.49	41,581,315.95

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	238.59-	1,454.63-
	481200 GAIN OR LOSS-SALE OF INV	6,520.26-	9,288.43-
	Major Account 480000 Total	6,758.85-	10,743.06-
	Fund 63280 Revenues Total	6,758.85-	10,743.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	64.27	158.98
	Major Account 520000 Total	64.27	158.98
	Fund 63280 Expenditures Total	64.27	158.98
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,180.26-	11,296.05-
	482102 UNIVERSITY RENT	68,189.67-	142,339.73-
	482103 UNIV-AG SCHOOL RENT		56,628.18-
	482104 STATE COLLEGE RENT		4,873.41-
	483402 UNIV LAND MGT	626.63-	8,865.54-
	483403 UNIV-AG LAND MGT		6,292.03-
	483404 STATE COLLEGE LAND MGT		541.49-
	Major Account 480000 Total	70,996.56-	230,836.43-
	Fund 63320 Revenues Total	70,996.56-	230,836.43-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,705.15-	225,596.82-
	481200 GAIN OR LOSS-SALE OF INV	1,076,136.82-	1,532,998.45-
	Major Account 480000 Total	1,112,841.97-	1,758,595.27-
	Fund 63330 Revenues Total	1,112,841.97-	1,758,595.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,655.04	30,349.54
	Major Account 520000 Total	13,655.04	30,349.54
	Fund 63330 Expenditures Total	13,655.04	30,349.54
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	618,028.64-	2,233,646.12-
	Major Account 450000 Total	618,028.64-	2,233,646.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489,216.81-	2,996,364.44-
	481200 GAIN OR LOSS-SALE OF INV	14,343,070.26-	20,445,878.00-
	484822 FEDERAL MINERAL DEPOSIT	16,876.51-	23,133.55-
	484823 OIL & GAS ROYALTIES	162,268.21-	820,866.65-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	484824 SAND & GRAVEL ROYALTIES	487.86-	3,178.74-
	484828 WATER ROYALTIES	488.16-	1,000.00-
	Major Account 480000 Total	15,012,407.81-	24,290,421.38-
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	20,201.00-	47,651.00-
	491312 EASEMENTS		5,000.00-
	493112 UNCLAIMED PROPERTY	8,765,489.29-	8,765,489.29-
	Major Account 490000 Total	8,785,690.29-	8,818,140.29-
	Fund 63340 Revenues Total	24,416,126.74-	35,342,207.79-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	181,648.27	404,046.22
	Major Account 520000 Total	181,648.27	404,046.22
	Fund 63340 Expenditures Total	181,648.27	404,046.22
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,487.32-	8,743.41-
	481200 GAIN OR LOSS-SALE OF INV	27,535.80-	39,225.66-
	Major Account 480000 Total	29,023.12-	47,969.07-
	Fund 63350 Revenues Total	29,023.12-	47,969.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	397.46	844.64
	Major Account 520000 Total	397.46	844.64
	Fund 63350 Expenditures Total	397.46	844.64
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.27-	868.73-
	Major Account 480000 Total	160.27-	868.73-
	Fund 65130 Revenues Total	160.27-	868.73-
	Program Revenues	25,635,907.51-	37,391,220.35-
	Program Expenditures	195,765.04	435,399.38

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		13,081.77-
	Major Account 470000 Total		13,081.77-
	Fund 10000 Revenues Total		13,081.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,377.45	66,089.47
	512100 VACATION LEAVE EXPENSE	2,316.42	18,173.63
	512200 SICK LEAVE EXPENSE	115.60	11,161.09
	512300 HOLIDAY LEAVE EXPENSE	210.95	1,641.20
	515100 RETIREMENT PLANS EXPENSE	1,124.73	7,268.24
	515200 FICA EXPENSE	1,087.76	7,094.90
	515400 LIFE & ACCIDENT INS EXP	3.05	15.24
	515500 HEALTH INSURANCE EXPENSE	2,496.55	14,178.24
	516400 UNEMPLOYM COMP INS EXP		25.26
	516500 WORKERS COMP PREMIUMS		2,055.68
	Major Account 510000 Total	19,732.51	127,702.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	3.98
	521200 COM EXPENSE - VOICE/DATA	398.90	2,101.86
	521400 DATA PROCESSING EXPENSE	41.70	278.00
	522100 DUES & SUBSCRIPTION EXP		140.00
	524600 RENT EXPENSE-BUILDINGS	15.00	6,003.75
	531100 OFFICE SUPPLIES EXPENSE		31.00
	532100 NON-CAPITALIZED EQUIP PU	1,623.88	1,623.88
	541100 ACCTG & AUDITING SERVICES		401.74
	552200 SOFTWARE - NEW PURCHASES		2,619.24
	Major Account 520000 Total	2,079.92	13,203.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.96
	Major Account 570000 Total		53.96
	Fund 10000 Expenditures Total	21,812.43	140,960.36
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	37.00-	350.00-
	474100 GENERAL BUSINESS FEES	919.00-	6,477.97-
	Major Account 470000 Total	956.00-	6,827.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.81-	278.97-
	Major Account 480000 Total	52.81-	278.97-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	Fund 23230 Revenues Total	1,008.81-	7,106.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	612.82	3,255.15
	512100 VACATION LEAVE EXPENSE	84.91	314.16
	512200 SICK LEAVE EXPENSE	4.25	8.50
	512300 HOLIDAY LEAVE EXPENSE	33.96	101.88
	515100 RETIREMENT PLANS EXPENSE	55.10	275.51
	515200 FICA EXPENSE	53.07	265.34
	515400 LIFE & ACCIDENT INS EXP	.19	.96
	515500 HEALTH INSURANCE EXPENSE	136.59	682.92
	516500 WORKERS COMP PREMIUMS		92.81
	Major Account 510000 Total	980.89	4,997.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.84	670.48
	521200 COM EXPENSE - VOICE/DATA	33.68	156.65
	521500 PUBLICATION & PRINT EXP		270.96
	521501 SCANNING SURVEYS	40.53	111.94
	541100 ACCTG & AUDITING SERVICES		59.76
	Major Account 520000 Total	224.05	1,269.79
	Fund 23230 Expenditures Total	1,204.94	6,267.02
	Program Revenues	1,008.81-	20,188.71-
	Program Expenditures	23,017.37	147,227.38

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	4.94-	26.97-
	Major Account 480000 Total	4.94-	26.97-
	Fund 23210 Revenues Total	4.94-	26.97-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47.11
	Major Account 520000 Total		47.11
	Fund 23210 Expenditures Total		47.11
	Program Revenues	4.94-	26.97-
	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	190.00-	1,070.00-
	474115 LEASE OR DEED FEES	45.00-	45.00-
	474116 MISCELLANEOUS FEES	516.93-	6,931.93-
	474117 SUB-LEASE FEE	21.60-	1,351.67-
	Major Account 470000 Total	773.53-	9,398.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,936.56-	98,716.09-
	482119 OTHER		811.00-
	483200 BUILDING & SPACE RENTAL		6,587.50-
	484500 REIMB NON-GOVT SOURCES	169.61-	758.93-
	Major Account 480000 Total	18,106.17-	106,873.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	15,458.78-	15,567.42-
	493100 OPERATING TRANSFERS IN		14,035,546.00-
	Major Account 490000 Total	15,458.78-	14,051,113.42-
	Fund 23220 Revenues Total	34,338.48-	14,167,385.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,897.23	505,447.38
	512100 VACATION LEAVE EXPENSE	7,747.50	44,100.09
	512200 SICK LEAVE EXPENSE	4,190.55	23,949.23
	512300 HOLIDAY LEAVE EXPENSE	5,205.98	15,610.63
	512500 FUNERAL LEAVE EXPENSE		565.09
	515100 RETIREMENT PLANS EXPENSE	8,764.04	44,154.67
	515200 FICA EXPENSE	7,935.62	42,004.71
	515400 LIFE & ACCIDENT INS EXP	18.84	94.20
	515500 HEALTH INSURANCE EXPENSE	15,665.86	78,329.12
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		14,175.51
	Major Account 510000 Total	149,425.62	768,658.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,089.43	5,332.90
	521200 COM EXPENSE - VOICE/DATA	5,287.99	12,831.27
	521300 FREIGHT EXPENSE		92.29
	521500 PUBLICATION & PRINT EXP	160.17	345.30
	521501 NEWSPAPER PUBLICATIONS EXPENSE	18,977.01	20,317.81
	521502 PRINTING-BUS CARDS, FORMS		656.33
	521503 PHOTOCOPIER EXPENSE	222.05	1,472.59
	522100 DUES & SUBSCRIPTION EXP	1,260.00	2,441.00

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 Program Number 582 SCHOOL LAND TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,620.00
	523101 BUILDING NATURAL GAS EXPENSE	60.83	192.43
	523102 BUILDING ELECTRICITY EXPENSE	341.58	3,473.74
	523103 BUILDING WATER EXPENSE	158.42	567.45
	524600 RENT EXPENSE-BUILDINGS		120.00
	525100 RENT EXP-OFFICE EQUIP		287.40
	525500 RENT EXP-OTHER PERS PROP	60.28	454.20
	526100 REP & MAINT-REAL PROPERT	24,595.23	237,321.53
	526101 REP & MAINT - RL PROP - CEDAR		15,400.00
	526102 REP & MAINT - RL PROP - IRRIG	50.00	187,635.56
	526103 REP & MAINT - RL PROP - DIRTWK		58,993.68
	526104 REP & MAINT - RL PROP CONSERV		26,234.33
	526105 REP & MAINT - RL PROP - MISC	8,000.00	35,877.05
	527200 REP & MAINT-MOTOR VEHICL	1,578.11	3,961.54
	527400 REP & MAINT-DATA PROC	400.20	2,323.10
	531100 OFFICE SUPPLIES EXPENSE	2,293.13	5,545.99
	532100 NON-CAPITALIZED EQUIP PU	8,812.18	13,954.78
	533100 HOUSEHOLD & INSTIT EXP		371.29
	534500 AGRICULTURAL SUPPLIES EX		2,934.34
	534800 CONST & MAINT SUP EXP	58.59	374.37
	538100 VEHICLE & EQUIP SUP EXP	6,773.90	19,249.76
	541100 ACCTG & AUDITING SERVICES		3,853.39
	541500 LEGAL SERVICES EXPENSE		607.50
	542500 ENG & ARCH SERVICES	5,500.00	5,500.00
	543200 IT CONSULTING-HW/SW SUPP	1,606.00	5,379.00
	548501 LAWN AND LANDSCAPE EXPENSE	225.00	1,088.00
	548600 PEST CONTROL	33.00	165.00
	548700 REFUSE/RECYCLING		156.00
	548800 FIRE EXTINGUISHERS		53.00
	549201 JANITORIAL SERVICES EXPENSE	375.00	1,650.00
	549202 RUG RENTAL SERVICES EXPENSE	35.64	244.20
	554900 OTHER CONTRACTUAL SERVICES		2,121.00
	554901 COURIER EXPENSES	111.63	953.92
	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



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		4,259,750.65
	Major Account 520000 Total	88,065.37	4,968,321.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	467.01	12,636.82
	572100 COMMERCIAL TRANSPORTATIO	24.99	24.99
	574500 PERSONAL VEHICLE MILEAGE	731.11	4,567.46
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	1,223.11	17,300.27
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		27,289.00
	Major Account 580000 Total		27,289.00
	Fund 23220 Expenditures Total	238,714.10	5,781,569.67
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.64-	9,776.83-
	482112 COMMON AG RENT	1,655,988.61-	8,111,467.68-
	482113 OIL & GAS RENT	108,471.56-	311,616.70-
	482114 SAND & GRAVEL RENT	250.00-	2,517.50-
	482115 BONUS-AG RENT	674,250.00-	674,250.00-
	482116 BONUS-MINERALS	1,069,966.74-	1,069,966.74-
	482118 WATER LEASE RENT	250.00-	250.00-
	482119 OTHER	11,042.33-	11,792.33-
	482120 WIND AGREEMENTS AND RENT	42,417.34	9,695.62-
	482121 URANIUM RENT	4,614.40-	4,614.40-
	483112 COMMERCIAL NET RENT	84,834.68-	212,086.70-
	484500 REIMB NON-GOVT SOURCES	203.59-	203.59-
	Major Account 480000 Total	3,568,509.21-	10,418,238.09-
	Fund 61360 Revenues Total	3,568,509.21-	10,418,238.09-
Expenditures	520000 Operating Expenses		
	559101 SURVEY REIMBURSEMENT		9,985.65
	Major Account 520000 Total		9,985.65
	Fund 61360 Expenditures Total		9,985.65
	Program Revenues	3,602,847.69-	24,585,623.63-
	Program Expenditures	238,714.10	5,791,555.32
	Agency Revenues	29,239,768.95-	61,997,059.66-
	Agency Expenditures	457,496.51	6,374,229.19

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,434.23-	292,783.81-
	484115 MISCELLANEOUS		103.94-
	Major Account 480000 Total	54,434.23-	292,887.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,387.35-	4,216,414.90-
	Major Account 490000 Total	6,387.35-	4,216,414.90-
	Fund 23290 Revenues Total	60,821.58-	4,509,302.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,549.92	86,490.48
	511800 COMPENSATORY TIME PAID		1,347.84
	512100 VACATION LEAVE EXPENSE	101.63	4,371.23
	512200 SICK LEAVE EXPENSE	1,885.00	5,154.99
	512300 HOLIDAY LEAVE EXPENSE	922.98	3,684.60
	512500 FUNERAL LEAVE EXPENSE		98.74
	515100 RETIREMENT PLANS EXPENSE	1,382.30	7,574.15
	515200 FICA EXPENSE	1,334.34	7,348.70
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	2,580.42	12,902.10
	516500 WORKERS COMP PREMIUMS		1,888.32
	Major Account 510000 Total	23,761.39	130,885.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.97	456.10
	521200 COM EXPENSE - VOICE/DATA	348.68	1,365.34
	521400 DATA PROCESSING EXPENSE	860.59	3,233.87
	521500 PUBLICATION & PRINT EXP	335.28	848.17
	521502 PRINTING	973.90	973.90
	521503 ADVERTISING	17.52	349.33
	522100 DUES & SUBSCRIPTION EXP	136.52	957.57
	522200 CONFERENCE REGISTRATION		215.00
	522900 EMPLOYEE PARKING EXP	120.00	600.00
	523000 VOLUNTEER EXPENSES		856.88
	523201 NATURAL GAS	114.64	229.17
	523202 ELECTRICITY		855.41
	523203 WATER	31.33	126.24
	523204 SEWER	30.01	134.64
	524700 RENT EXP-OTHER REAL PROP	38.25	497.15
	524900 RENT EXP-DEPR SURCHARGE		12,989.14
	525100 RENT EXP-OFFICE EQUIP	201.93	695.52

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	77.99	682.34
	526101 BLDG-STRUCT MAINT & REPAIR	253.10	726.20
	527200 REP & MAINT-MOTOR VEHICL		168.12
	531100 OFFICE SUPPLIES EXPENSE	55.55	1,514.41
	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
	534900 MISCELLANEOUS SUP EXP		23.99
	538100 VEHICLE & EQUIP SUP EXP		1,157.90
	541100 ACCTG & AUDITING SERVICES		27,968.57
	542100 SOS TEMP SERV - PERSONNEL	572.42	4,306.51
	543300 IT CONSULTING-OTHER		520.00
	547101 MEDIA/ADVERTISING SERV		3,345.00
	548600 PEST CONTROL		130.00
	548700 REFUSE/RECYCLING		230.32
	548800 FIRE EXTINGUISHERS		75.00
	549200 JANITORIAL/SECURITY SRVS	610.00	3,660.00
	556100 INSURANCE EXPENSE		197.09
	559100 OTHER OPERATING EXP		5.37
	Major Account 520000 Total	4,853.68	73,876.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,717.26
	571900 MEALS-ONE DAY TRAVEL		5.00
	573100 STATE-OWNED TRANSPORT		202.44
	574500 PERSONAL VEHICLE MILEAGE	653.71	1,480.88
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	653.71	3,420.58
	590000 Government Aid		
	599161 DIST OF AID	369,036.83	6,667,422.01
	599300 1099-AID-INCOME	4,411.74	18,203.77
	Major Account 590000 Total	373,448.57	6,685,625.78
	Fund 23290 Expenditures Total	402,717.35	6,893,808.29
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.66-	1,225.41-
	483200 BUILDING & SPACE RENTAL	1,800.00-	6,855.00-

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>2,029.66-</u>	<u>8,080.41-</u>
	Fund 23295 Revenues Total	<u>2,029.66-</u>	<u>8,080.41-</u>
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.83-	5,497.22-
	481200 GAIN OR LOSS-SALE OF INV	30,742.39-	44,066.54-
	Major Account 480000 Total	<u>31,364.22-</u>	<u>49,563.76-</u>
	Fund 23430 Revenues Total	<u>31,364.22-</u>	<u>49,563.76-</u>
	Program Revenues	<u>94,215.46-</u>	<u>4,566,946.82-</u>
	Program Expenditures	<u>402,717.35</u>	<u>6,893,808.29</u>

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	2,880.21-	4,617.94-
	461112 PR REIMBURSEMNTS	133,891.12-	651,915.68-
	461113 DJ REIMBURSEMENT	1,406.41-	14,220.32-
	461500 OP GRANTS - STATE AGENCI		276,532.82-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	138,177.74-	997,286.76-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)	40.00-	40.00-
	472181 RESALE ITEMS (TAXABLE)		10.00-
	474101 PLAN REVIEW FEE	216.80-	1,150.74-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	29,600.00-	91,600.00-
	476171 HABITAT STAMP	493,040.00-	1,120,012.00-
	476173 STATE WATERFOWL STAMP	21,830.00-	49,360.00-
	476175 LIFETIME STATE WATERFOWL STAMP	6,700.00-	17,000.00-
	476279 HABITAT STAMP 3-Year	3,618.00-	11,934.00-
	476281 STATE WATERFOWL STAMP 3-Year	585.00-	2,119.00-
	476288 HABITAT STAMP 5-Year	2,560.00-	9,280.00-
	476290 STATE WATERFOWL STAMP 5-Year	500.00-	1,680.00-
	Major Account 470000 Total	558,689.80-	1,304,195.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,244.40-	59,466.09-
	482150 HAY INCOME		2,877.36-
	482151 CROP INCOME	10,756.68-	12,023.61-
	482152 GRAZING INCOME		8,677.62-
	483400 OTHER RENTAL REVENUE		243.90-
	486500 MISCELLANEOUS ADJUSTMENT		359.29-
	Major Account 480000 Total	22,001.08-	82,929.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		10.89-
	Major Account 490000 Total		10.89-
	Fund 23340 Revenues Total	718,868.62-	2,384,422.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	36,981.07	214,982.32
	511200 TEMPORARY SALARIES-WAGE	34,582.02	229,205.26
	511300 OVERTIME PAYMENTS	108.69	2,888.99
	511800 COMPENSATORY TIME PAID	204.41	1,657.60
	512100 VACATION LEAVE EXPENSE	3,305.16	13,745.05

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		
	512200 SICK LEAVE EXPENSE	1,588.33	5,033.84
	512300 HOLIDAY LEAVE EXPENSE	2,277.04	7,043.06
	515100 RETIREMENT PLANS EXPENS	3,329.51	18,181.92
	515200 OASDI EXPENSE	5,719.27	34,691.23
	515400 LIFE & ACCIDENT INS EXP	11.19	55.67
	515500 HEALTH INSURANCE EXPENS	12,192.20	59,740.72
	516400 UNEMPLOYM COMP INS EXP	141.66	460.62
	516500 WORKERS COMP PREMIUMS		8,292.90
	Major Account 510000 Total	100,440.55	595,979.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	433.91
	521200 COM EXPENSE - VOICE/DATA	347.82	1,536.74
	521300 FREIGHT EXPENSE		820.00
	521400 DATA PROCESSING EXPENSE	235.52	1,515.36
	521500 PUBLICATION & PRINT EXP	147.12	271.05
	521502 PRINTING	544.18	15,362.32
	521503 ADVERTISING		13.91
	522100 DUES & SUBSCRIPTION EXP	7,140.00	7,292.50
	522200 REGISTRATION		980.00
	523000 VOLUNTEER EXPENSE		481.25
	523201 NATURAL GAS	4,318.10	7,647.52
	523202 ELECTRICITY	1,531.66	2,738.23
	523203 WATER		648.85
	523207 PROPANE	334.19	334.19
	524100 RENT EXP LAND		30,164.06
	524600 RENT EXPENSE-BUILDINGS	452.61	2,263.05
	524700 RENT EXP-OTHER REAL PROP		1,650.00
	525100 RENT EXP-OFFICE EQUIP	5.86	32.90
	525500 RENT EXP OTHER PERSONAL PROP		290.00
	525556 CONSTRUCTION EQUIPMENT	1,800.00	3,652.00
	526101 BLDG-STRUC MAINT AND REPAIR	2,292.61	4,578.41
	526102 LAND MAINT AND REPAIR		455.00
	527200 CONSTRUCTOR & MAINT	8,596.61	40,488.12
	527879 CONST MAINT & SHOP	6,112.22	35,324.69
	531100 OFFICE SUPPLIES EXPENSE		1,018.86
	531101 IT SUPPLIES		416.92
	533101 CLOTHING	369.90	3,158.57
	533132 SANITATION/JANITORIAL	51.83	330.45

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		
	533133 FOOD SERVICE SUPPLIES		198.26
	533900 FOOD EXPENSES		449.94
	534500 AGRICULTURAL SUPPLIES	4,234.35	49,061.92
	534600 ED & RECREATIONAL SUP E	276.44	29,338.52
	534800 CONSTRUCTION & MAINT SUPPLY EX	6,462.83	54,052.85
	534900 MISCELLANEOUS SUP EXP		1,103.34
	534947 LAW ENF SUPPLIES		11.37
	534948 NONEXPENDABLE PROPERTY	1,533.20	9,259.25
	534950 COMPUTER HARDWARE <1500		3,089.28
	535100 MEDICAL SUPPLIES		587.32
	538100 VEHICLE & EQUIP SUP EXP	29,539.82	148,559.92
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,650.74	10,836.35
	541100 ACCTG & AUDITING SERVICES		7,732.97
	542100 SOS TEMP SERV - PERSONN	3,758.40	26,742.33
	547100 EDUCATIONAL SERVICES		1,902.48
	548501 TREE CLEARING		43,080.00
	548502 FACILITY MAINT	856.25	1,891.50
	548503 CUSTOM FARMING		18,262.00
	548700 REFUSE/RECYCLING		20.63
	548800 FIRE EXTINGUISHERS		96.00
	548900 WEED CONTROL	977.44	51,352.28
	549200 JANITORIAL SERVICES		48.00
	549600 CONSTRUCTION SERVICES		34,766.03
	554900 OTHER CONTRACTUAL SERVICES	23,105.44	25,344.21
	556100 INSURANCE EXPENSE		46,004.95
	Major Account 520000 Total	108,679.10	727,690.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,433.25	22,581.45
	571900 Meals-One Day Travel		5.88
	574700 VOLUNTEER TRAVEL EXPENSES		164.00
	Major Account 570000 Total	1,433.25	22,751.33
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	73,912.00	73,912.00
	582400 MACHINERY & EQUIPMENT	13,427.46	187,252.38
	584200 VEHICLES & VEHICLE EQ		29,585.00
	Major Account 580000 Total	87,339.46	290,749.38
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	19,525.85	329,316.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD	590000 Government Aid		
	599300 DISTRIBUTION OF AID	3,589.00	107,719.18
	Major Account 590000 Total	23,114.85	437,035.95
	Fund 23340 Expenditures Total	321,007.21	2,074,206.40
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		115,933.11-
	461112 PR REIMBURSEMENT	108,351.86-	553,364.74-
	461116 STATE WILDLIFE GRANT	44,915.41-	264,124.64-
	461117 LIP-LANDOWNER INCENTIVE PROGRA	17,612.00-	86,530.34-
	Major Account 460000 Total	170,879.27-	1,019,952.83-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,441.80-
	Major Account 480000 Total		7,441.80-
	Fund 43320 Revenues Total	170,879.27-	1,027,394.63-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,298.72	5,752.14
	515200 OASDI EXPENSE	228.36	416.04
	515500 HEALTH INSURANCE EXPENSE	1,180.08	1,180.08
	Major Account 510000 Total	4,707.16	7,348.26
	520000 Operating Expenses		
	521502 PRINTING	22.34	22.34
	548501 TREE THINNING/CLEARING		18,360.00
	554900 OTHER CONTRACTUAL SERVICE	8,787.47	195,031.08
	Major Account 520000 Total	8,809.81	213,413.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.12	1,001.10
	Major Account 570000 Total	83.12	1,001.10
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	186,203.76	802,766.02
	599300 DISTRIBUTION OF AID	55,928.50	178,601.35
	Major Account 590000 Total	242,132.26	981,367.37
	Fund 43320 Expenditures Total	255,732.35	1,203,130.15
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	707.33-	3,914.90-
	Major Account 480000 Total	707.33-	3,914.90-
	Fund 43321 Revenues Total	707.33-	3,914.90-
Expenditures	510000 Personal Services		



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43321 FEDERAL VPA HIP FUND			
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	224.72	7,438.42
	521502 PRINTING		79.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	534600 SIGNS	247.50	247.50
	Major Account 520000 Total	472.22	7,804.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		43.50
	Major Account 570000 Total		43.50
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,923.31
	Major Account 590000 Total		12,923.31
	Fund 43321 Expenditures Total	472.22	21,477.52
	Program Revenues	890,455.22	3,415,732.21
	Program Expenditures	577,211.78	3,298,814.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	52,968.97	276,382.67
	511200 TEMPORARY SALARIES-WAGE	175.15	2,184.78
	511300 OVERTIME PAYMENTS		567.41
	511800 COMPENSATORY TIME PAID	720.28	4,551.87
	512100 VACATION LEAVE EXPENSE	4,236.90	24,342.09
	512200 SICK LEAVE EXPENSE	2,644.74	12,385.99
	512300 HOLIDAY LEAVE EXPENSE	1,527.14	8,446.14
	512500 FUNERAL LEAVE EXPENSE	109.82	145.92
	515100 RETIREMENT PLANS EXPENS	4,658.18	24,597.59
	515200 OASDI EXPENSE	4,570.17	24,118.39
	515400 LIFE & ACCIDENT INS EXP	35.32	165.62
	515500 HEALTH INSURANCE EXPENS	9,076.85	43,898.84
	516400 UNEMPLOYM COMP INS EXP	53.10	637.20
	516500 WORKERS COMP PREMIUMS		6,545.70
	Major Account 510000 Total	<u>80,776.62</u>	<u>428,970.21</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.84	1,263.14
	521200 COM EXPENSE-VOICE DATA	1,183.19	3,003.14
	521400 DATA PROCESSING EXPENSE	8.47	33.18
	521500 PUBLICATION & PRINT EXP	29.08	31.92
	521502 printing/publications	55.99	413.62
	521900 AWARDS EXPENSE		5.84
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION	463.50	1,063.40
	523201 NATURAL GAS	2.93	12.44
	523202 ELECTRICITY	36.13	249.91
	523203 WATER		9.85
	523204 SEWER		3.41
	524600 RENT EXPENSE-BUILDINGS		3,729.45
	524700 RENT EXP-OTHER REAL PROP	130.00	2,635.00
	525100 RENT EXP-OFFICE EQUIP	6.56	7.69
	527200 REP & MAINT-MOTOR VEHICL	555.82	3,730.81
	527600 REP & MAINT-HOUSE/INST E		250.00
	527879 CONST MAINT & SHOP	209.87	1,278.16
	531100 OFFICE SUPPLIES EXPENSE	75.33	763.20
	531101 IT SUPPLIES	21.19	92.84
	533101 CLOTHING	2,249.86	5,756.41
	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		
	533133 FOOD SERV INSTITUTIONAL	69.00	69.00
	533900 FOOD EXPENSE	743.00	2,129.18
	534600 ED & RECREATIONAL SUP EX	226.95	353.57
	534800 CONST & MAINT SUP EXP	722.67-	2,389.99
	534900 MISCELLANEOUS SUP EXP		610.68
	534947 LAW ENF SUPPLIES	621.12	6,977.10
	534948 NONEXPENDABLE PROPERTY	90.64-	54.64-
	534950 COMPUTER HARDWARE <\$1500		228.06
	535100 MEDICAL SUPPLIES		323.26
	538100 VEHICLE & EQUIP SUP EXP	4,053.64	20,127.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	601.36	1,181.57
	541100 ACCTG & AUDITING SERVICES		1,838.18
	546900 OTHER MEDICAL SERVICES		2,665.00
	549200 JANITORIAL/SECURITY SRVS	41.20	41.20
	554901 SECURITY SERVICES		22.44
	556100 INSURANCE EXPENSE		35.76
	Major Account 520000 Total	10,774.72	63,291.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	413.96	4,832.83
	572100 COMMERCIAL TRANSPORTATIO	508.10	508.10
	Major Account 570000 Total	922.06	5,340.93
	Fund 10000 Expenditures Total	92,473.40	497,602.49
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,521.00-	269,695.98-
	461112 PR REIMBURSEMENT	196,528.24-	927,103.38-
	461113 DJ REIMBURSEMENT	270,951.20-	1,347,188.89-
	461700 Op Grants-Other		7,500.00-
	463400 CAP GRANTS - OTHER		25,000.00-
	Major Account 460000 Total	578,000.44-	2,576,488.25-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	62.56-	1,667.86-
	472180 RESALE ITEMS (NONTAXABLE)	629.71-	870.35-
	472181 RESALE ITEMS (TAXABLE)	607.63-	4,605.47-
	472210 SUBSCRIPTIONS (NONTAXABLE)	9,381.19-	27,601.66-
	472211 SUBSCRIPTIONS (TAXABLE)	26,652.82-	79,799.49-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	160.39-	999.09-
	472221 OTHER PUBLICATIONS (TAXABLE)	1,238.92-	4,327.72-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472222 CLASSIFIED MAGAZINE ADS	655.60-	1,745.46-
	472224 FISH-HUNT-BOAT GUIDE ADS		7,509.50-
	472225 PHOTO LIBRARY SALES (NONTAX)	10.71-	10.71-
	472226 PHOTO LIBRARY SALES (TAX)	3.59-	10.73-
	472230 CALENDAR (NONTAXABLE)	559.23-	4,806.91-
	472231 CALENDAR (TAXABLE)	2,081.54-	15,632.81-
	472232 DISPLAY MAGAZINE ADS	2,938.00-	12,819.00-
	474100 GENERAL BUSINESS FEES	319.61-	860.10-
	474101 REBATE	216.80-	1,150.74-
	474103 PERMIT ISSUE FEES	66,428.50-	168,217.00-
	475111 BOAT REGISTRATION/CERTIFICATE	9,819.97-	278,383.15-
	475112 REFUND BOAT CERTIFICATE		2,734.46
	476101 MISC PERMITS	7,980.50-	10,519.50-
	476103 REFUND OTHER		4.00-
	476104 RETURNED CHECK FEE		40.00-
	476108 COMBO HUNT/FISH DUPLICATE	1,085.00-	3,118.50-
	476110 GENERAL HUNT ROLLUP	1,200.00-	11,280.00-
	476111 NONRESIDENT ANNUAL HUNT	182,320.00-	354,880.00-
	476112 ANNUAL HUNT	72,696.00-	173,550.00-
	476113 HUNT/FISH COMBO	7,047.00-	99,557.00-
	476114 DUPLICATE HUNT PERMITS	1,815.00-	3,460.00-
	476115 NONRESIDENT FUR HARVEST	4,704.00-	8,512.00-
	476116 FUR HARVEST	29,985.00-	40,275.00-
	476117 NONRESIDENT YOUTH HUNT	2,145.00-	4,121.00-
	476119 BANDS, TAGS, ETC	730.00-	2,208.00-
	476121 NONRESIDENT 3-DAY FISH	1,221.00-	85,321.50-
	476122 3-DAY FISH	517.50-	7,843.00-
	476123 NONRESIDENT ANNUAL FISH	742.50-	100,039.50-
	476124 ANNUAL FISH	4,496.50-	608,192.55-
	476126 DUPLICATE FISH PERMITS	205.00-	4,090.00-
	476131 NONRESIDENT BIG GAME - DEER	551,408.00-	1,633,632.00-
	476132 BIG GAME - DEER	657,382.00-	1,803,752.00-
	476133 DUPLICATE DEER PERMIT	5,920.00-	7,640.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	23,760.00-	61,290.00-
	476135 BIG GAME - WILD TURKEY	40,549.00-	144,670.00-
	476136 DUPLICATE WILD TURKEY PERMIT	170.00-	290.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	598.00-	42,607.50-
	476138 BIG GAME - ANTELOPE	493.00-	27,695.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476139 DUPLICATE ANTELOPE PERMIT	10.00-	165.00-
	476143 ELK APP FEE		119.00-
	476144 BIG GAME - ELK		149.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN	117,520.00-	192,920.00-
	476146 DEER STATEWIDE BUCK	497,567.50-	729,640.00-
	476147 DEER NONRES ANTLERLESS SC	68,148.00-	155,250.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	17,160.00-	33,696.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	203.00-	2,711.50-
	476153 LANDOWNER BIG GAME - DEER	131,254.00-	169,490.50-
	476154 LANDOWNER BIG GAME - ELK		388.70-
	476155 LANDOWNER BIG GAME - WILD TURK	3,415.50-	7,360.00-
	476157 TURKEY NONRESIDENT LANDOWNER	720.00-	1,575.00-
	476159 ANTELOPE APP FEE	180.00-	7,190.00-
	476189 HUNTER ED CARD FEES	845.00-	1,890.00-
	476198 APPRENTICE HUNT ED CERT	4,605.00-	8,015.00-
	476201 DEPLOYED MILITARY	25.00-	110.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	1,820.00-	13,920.00-
	476203 FISH 1-DAY NONRESIDENT	2,363.50-	97,771.00-
	476204 FISH 1-DAY	2,156.00-	57,948.00-
	476205 HUNT 2-DAY NONRESIDENT	40,535.00-	69,355.00-
	476207 COMBO LOTTERY APP FEE		15,150.00-
	476211 LIFETIME HUNT (0-5)	1,622.50-	3,540.00-
	476212 LIFETIME HUNT (6-15)	6,322.00-	18,748.00-
	476213 LIFETIME HUNT (16-45)	4,485.00-	12,857.00-
	476214 LIFETIME HUNT (46 +)	872.00-	2,616.00-
	476216 LIFETIME FISH (0-5)	826.00-	2,891.00-
	476217 LIFETIME FISH (6-15)	1,858.50-	9,027.00-
	476218 LIFETIME FISH (16-45)	2,760.00-	11,385.00-
	476219 LIFETIME FISH (46 +)	531.00-	3,451.50-
	476221 LIFETIME COMBO F/H (0-5)	5,516.50-	32,125.50-
	476222 LIFETIME COMBO F/H (6-15)	17,936.00-	85,904.00-
	476223 LIFETIME COMBO F/H (16-45)	7,774.00-	37,076.00-
	476224 LIFETIME COMBO F/H (46 +)	2,832.00-	12,272.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,180.00-	4,720.00-
	476241 LIFETIME DUPLICATE PAPER	645.00-	1,785.00-
	476245 RESIDENT LIFETIME FURHARVEST (	147.50-	737.50-
	476246 LIFETIME FURHARVEST (6-15)	1,526.00-	2,180.00-
	476247 LIFETIME FURHARVEST (16-45)	4,784.00-	7,176.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476248 LIFETIME FURHARVEST (46+)	1,090.00-	2,398.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,240.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,300.00-
	476261 RESIDENT YOUTH DEER	33,710.00-	52,020.00-
	476262 NONRESIDENT YOUTH DEER	2,465.00-	4,670.00-
	476263 RESIDENT YOUTH TURKEY	3,225.00-	8,335.00-
	476264 NONRESIDENT YOUTH TURKEY	595.00-	1,275.00-
	476265 RESIDENT YOUTH ANTELOPE	5.00-	75.00-
	476266 NONRESIDENT YOUTH ANTELOPE		30.00-
	476270 RESIDENT DEER SPECIAL	18,420.00-	50,140.00-
	476271 NONRESIDENT DEER SPECIAL	8,856.00-	22,572.00-
	476272 NON-RES LANDOWNER ANTELOPE		149.50-
	476273 HUNT 3-Year	1,332.00-	3,132.00-
	476274 HUNT 3-Year Nonresident	2,160.00-	3,456.00-
	476275 FISH 3-Year	624.00-	14,976.00-
	476276 FISH 3-Year Nonresident		804.00-
	476277 FISH/HUNT 3-Year	1,422.00-	9,085.00-
	476278 FISH/HUNT 3-Year Nonresident	648.00-	972.00-
	476282 HUNT 5-Year	884.00-	2,288.00-
	476283 HUNT 5-Year Nonresident	1,920.00-	3,200.00-
	476284 FISH 5-Year	140.00-	11,620.00-
	476285 FISH 5-Year Nonresident		600.00-
	476286 FISH/HUNT 5-Year	960.00-	7,200.00-
	476287 FISH/HUNT 5-Year Nonresident	480.00-	960.00-
	476291 MOUNTAIN LION APPLICATION		5,925.00-
	476292 MOUNTAIN LION PERMIT	13,500.00-	13,500.00-
	Major Account 470000 Total	2,763,518.27-	7,913,099.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,844.83-	176,335.38-
	482150 HAY INCOME		10,445.20-
	482151 CROP INCOME		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	22.00-	801.00-
	484115 MISCELLANEOUS	2,892.89-	12,129.92-
	484118 BIGHORN SHEEP DONATION	10,000.00-	30,000.00-
	484800 ROYALTY REVENUE		587.70-

## Program Summary

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23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,147.00-	21,728.24-
	485191 PROPERTY DAMAGES		362.00-
	486300 CLEARING ACCOUNT	23.11-	122.98-
	486400 CASH OVER ADJUSTMENT	70.00-	250.73-
	486500 MISCELLANEOUS ADJUSTMENT		4,255.42-
	486600 CREDIT CARD CLEARING	173,962.96	99,526.49-
	Major Account 480000 Total	122,963.13	368,286.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		705.95-
	491332 SURPLUS REIMB PROPERTY		2,300.00-
	493200 OPERATING TRANSFERS OUT		6,700.00
	Major Account 490000 Total		3,694.05
	Fund 23320 Revenues Total	3,218,555.58-	10,854,180.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	570,920.14	3,161,588.35
	511200 TEMPORARY SALARIES-WAGE	63,876.33	374,680.08
	511300 OVERTIME PAYMENTS	1,507.49	15,138.09
	511800 COMPENSATORY TIME PAID	6,616.97	34,773.35
	512100 VACATION LEAVE EXPENSE	57,874.49	273,588.85
	512200 SICK LEAVE EXPENSE	27,610.96	131,766.33
	512300 HOLIDAY LEAVE EXPENSE	26,677.76	110,744.05
	512500 FUNERAL LEAVE EXPENSE	1,578.90	4,906.69
	512600 CIVIL LEAVE EXPENSE	294.39	460.41
	512700 INJURY LEAVE EXPENSE	182.23	955.70
	515100 RETIREMENT PLANS EXPENS	51,951.08	278,805.48
	515200 OASDI EXPENSE	54,302.47	296,398.81
	515400 LIFE & ACCIDENT INS EXP	277.49	1,324.86
	515500 HEALTH INSURANCE EXPENS	134,517.94	659,090.42
	516400 UNEMPLOYM COMP INS EXP	318.96	3,525.46
	516500 WORKERS COMP PREMIUMS		75,173.52
	Major Account 510000 Total	998,507.60	5,422,920.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,641.22	62,742.15
	521200 COM EXPENSE - VOICE/DAT	14,418.47	47,925.19
	521300 FREIGHT EXPENSE		2,390.55
	521400 DATA PROCESSING	2,860.70	11,077.40
	521500 PUBLICATION & PRINT EXP	2,071.91	3,384.97
	521501 PUBLICATIONS	8,781.94	58,930.76

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521502 PRINTING	7,477.18	28,223.84
	521503 ADVERTISING EXPENSE	26.25	2,240.51
	521800 CASH SHORT ADJUSTMENT	143.78-	537.84
	521900 AWARDS EXPENSE		346.07
	522100 DUES & SUBSCRIPTION EXP	3,963.18	20,028.80
	522200 CONFERENCE REGISTRATION	2,119.50	25,326.51
	523000 VOLUNTEER EXPENSES	1,735.33	12,032.29
	523201 NATURAL GAS	657.90	3,200.45
	523202 ELECTRICITY	14,846.01	89,958.70
	523203 WATER	148.21	12,215.42
	523204 SEWER		384.49
	523207 PROPANE	2,335.69	7,964.98
	524600 RENT EXPENSE-BUILDINGS	11,378.32	75,527.27
	524700 RENT EXP-OTHR REAL PROP	3,652.50	10,031.60
	524900 RENT EXP-DEPR SURCHARGE	221.88	1,109.39
	525100 RENT-OFFICE EQUIPMENT	1,329.87	2,797.34
	525500 RENT EXP-OTHR PERS PROP	232.02	618.79
	525556 CONSTRUCTION EQUIPMENT	382.83	4,029.10
	526101 BUILD & STRUCTURE MAINT & RPR	2,721.43	18,017.69
	526102 R & M LAND	980.00	19,495.68
	527100 REP & MAINT-OFFICE EQUIP		318.75
	527200 REPAIR & MAINT-MOTOR VEHICLE	6,683.38	49,451.44
	527400 REP & MAINT-DATA PROC	25.00	25.00
	527500 REP & MAINT-COMM EQUIP	182.95	978.23
	527600 REP & MAINT-HOUSE/INST E		1,064.69
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	211.91	753.20
	527800 REPAIR & MAINT - OTHER PROP		1,259.85
	527879 CONST MAINT & SHOP	6,789.98	33,894.77
	531100 OFFICE SUPPLIES EXPENSE	2,428.62	19,353.10
	531101 IT SUPPLIES	158.89	3,201.42
	532100 NON-CAPITALIZED EQUIP PU		378.00
	533101 CLOTHING	11,494.30	47,126.65
	533132 JANITORIAL INSTIT SUPPLIES	978.61	6,288.34
	533133 FOOD SERV INSTITUTIONAL	629.89	2,305.03
	533900 FOOD EXPENSE	200.11	10,454.62
	534500 AGRICULTURAL SUPPLIES EX	82,109.19	376,488.14
	534600 ED & RECREATIONAL SUP EXP	2,537.36	75,393.68
	534800 CONST & MAINT SUP EXP	25,310.02	114,181.24



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23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	408.34	1,202.09
	534946 RESALE ITEMS	4,516.14	4,694.14
	534947 LAW ENFORCEMENT SUPPLY	5,030.18	36,174.58
	534948 NONEXPENDABLE PROPERTY	3,104.87	29,198.97
	534950 COMPUTER HARDWARE UNDER 1,500	33.98	27,326.67
	535100 MEDICAL SUPPLIES	64.80	361.74
	537100 LABORATORY SUP EXP	6.93	1,272.09
	538100 GAS/OIL EQUIP EXPENSES	47,509.35	268,157.25
	538182 LICENSED MOTOR VEHICLE	3,650.68	11,912.60
	541100 ACCTG & AUDITING SERVICES		27,053.18
	541700 LEGAL RELATED		7,783.20
	543300 IT CONSULTING-OTHER		3,444.20
	545000 LABORATORY SERVICES	245.00	3,722.32
	547100 EDUCATIONAL SERVICES		1,273.00
	547101 MEDIA/ADVERTISING	32,769.38	116,963.15
	548500 LAWN/LANDSCAPE/DSNO	2,336.75	8,123.50
	548501 TREE THINNING/CLEARING		1,980.00
	548502 FACILITY MAINTENANCE	2,190.00	5,280.00
	548700 REFUSE/RECYCLING	1,546.18	10,351.23
	548800 FIRE EXTINGUISHERS		1,163.04
	548900 WEED CONTROL		500.00
	549100 LAUNDRY/UNIFORM SERVICES	43.00	60.75
	549200 LAUNDRY SERVICES	429.00	609.00
	549600 CONSTRUCTION SERVICE	40,767.10	52,822.10
	554900 OTHER CONTRACTUAL SERVICE	3,884.21	86,851.43
	554901 SECURITY SERVICES	170.85	744.15
	555100 SOFTWARE RENEWAL/MAIN FEE	1,073.25	2,290.23
	555200 SOFTWARE - NEW PURCHASES	32.07	2,122.15
	556100 INSURANCE EXPENSE		185,113.29
	559100 OTHER OPERATING EXP	1,400.00	9,424.75
	Major Account 520000 Total	390,790.83	2,171,428.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,607.05	77,085.38
	571900 MEALS-ONE DAY TRAVEL	400.37	5,150.69
	572100 COMMERCIAL TRANSPORTATION	936.40	10,509.42
	574500 PERSONAL VEHICLE MILEAG	1,090.50	5,709.59
	574700 VOLUNTEER TRAVEL EXPENS		7,851.54
	575100 MISC TRAVEL EXP	439.25	2,344.50

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23320 STATE GAME FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	15,473.57	108,651.12
	580000 Capital Outlay		
	582400 MACHINERY EQUIPMENT	7,425.00	189,184.40
	582700 LAW ENFORCEMENT & SECUR		21,276.00
	583300 COMPUTER HARDWARE EQUIP		8,110.42
	584200 VEHICLE & VEHICLE EQUIP		110,442.08
	586900 OTHER FIXED ASSETS		2,495.00
	586901 PHOTO/MEDIA EQUIP		17,311.93
	586902 HOUSEHOLD/INST EQUIP	1,559.99	22,329.55
	Major Account 580000 Total	8,984.99	371,149.38
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	439.42	130,303.28
	599300 1099-AID-INCOME		300.00
	Major Account 590000 Total	439.42	130,603.28
	Fund 23320 Expenditures Total	1,414,196.41	8,204,752.96
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15,247.82-	30,346.19-
	486500 MISCELLANEOUS ADJUSTMENT		143.33-
	Major Account 480000 Total	15,247.82-	30,489.52-
	Fund 23330 Revenues Total	15,247.82-	30,489.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,738.27	190,142.83
	511200 TEMPORARY SALARIES-WAGE	235.50	5,283.05
	511300 OVERTIME PAYMENTS		462.45
	511800 COMPENSATORY TIME PAID	649.72	4,024.84
	512100 VACATION LEAVE EXPENSE	3,369.83	16,222.89
	512200 Sick Leave Expense	2,166.20	9,253.87
	512300 HOLIDAY LEAVE EXPENSE	1,102.94	6,660.97
	512500 FUNERAL LEAVE EXPENSE	73.21	273.71
	515100 RETIREMENT PLANS EXPENSE	3,302.22	17,159.99
	515200 FICA EXPENSE	3,225.46	16,929.93
	515400 LIFE & ACCIDENT INS EXP	25.22	116.69
	515500 HEALTH INSURANCE EXPENSE	7,433.72	34,774.43
	516400 UNEMPLOYM COMP INS EXP		389.40
	516500 WORKERS COMP PREMIUMS		4,225.38
	Major Account 510000 Total	58,322.29	305,920.43
	520000 Operating Expenses		

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.13	1,862.67
	521200 COM EXPENSE - VOICE/DATA	1,149.53	3,432.84
	521300 FREIGHT EXPENSE		13.95
	521400 DATA PROCESSING EXPENSE	47.95	213.75
	521500 Printing & Publication	139.54	241.58
	521501 PUBLICATION	3,178.85	36,856.41
	521502 PRINTING	103.02	4,301.06
	521503 ADVERTISING	26.25	116.88
	521900 AWARDS EXPENSE		15.55
	522100 DUES & SUBSCRIPTION EXP	917.86	2,258.05
	522200 CONFERENCE REGISTRATION FEES	72.00	2,792.07
	523201 NATURAL GAS	8.70	42.81
	523202 ELECTRICITY	267.20	1,864.60
	523203 WATER		102.84
	523204 SEWER		35.65
	524600 RENT EXPENSE-BUILDINGS	414.85	4,560.55
	524700 RENT EXP-OTHER REAL PROP	270.00	592.50
	525100 RENT EXP-OFFICE EQUIP	116.12	227.97
	527100 REP & MAINT-OFFICE EQUIP		56.25
	527200 REP & MAINT-MOTOR VEHICL	552.23	3,008.72
	527500 REP & MAINT-COMM EQUIP		58.12
	527700 REP & MAINT-PHOTO/MEDIA	37.40	132.92
	527879 CONST MAINT & SHOP	10.04	89.86
	531100 OFFICE SUPPLIES EXPENSE	471.06	1,806.45
	531101 IT SUPPLIES	31.78	275.80
	532100 NON-CAPITALIZED EQUIP PU		62.00
	533101 CLOTHING	20.75	820.99
	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	35.40	885.36
	534800 CONST & MAINT SUP EXP	12.78	294.46
	534900 MISCELLANEOUS SUP EXP		4.60
	534947 LAW ENF SUPPLIES	946.96	4,264.11
	534948 NONEXPENDABLE PROPERTY		856.96
	534950 COMPUTER HARDWARE <\$1500	6.00	2,535.90
	538100 VEHICLE & EQUIP SUP EXP	3,087.83	15,032.48

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		
	538182 LICENSED MOTOR VEHICLE SUPPLIE	448.52	810.59
	541100 ACCTG & AUDITING SERVICES		1,609.11
	541700 LEGAL RELATED		1,388.80
	547101 MEDIA/ADVERTISING	25,799.76	102,242.96
	549200 JANITORIAL/SECURITY SRVS	61.80	61.80
	554900 OTHER CONTRACTUAL SERVICES		6,083.29
	554901 MGMT CONSULTANT SVS		14.96
	555100 DATA PROC SOFTW LIC FEE	251.75	543.77
	555200 SOFTWARE - NEW PURCHASES		322.20
	556100 INSURANCE EXPENSE		23.84
	559100 OTHER OPERATING EXP		1,099.89
	Major Account 520000 Total	39,020.06	203,958.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	157.66	5,326.88
	571900 MEALS-ONE DAY TRAVEL		42.47
	572100 COMMERCIAL TRANSPORTATIO		386.76
	574500 PERSONAL VEHICLE MILEAGE	81.11	456.10
	575100 MISC TRAVEL EXPENSE		23.12
	Major Account 570000 Total	238.77	6,235.33
	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	97,581.12	528,476.37
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		1,525.88-
	465100 NONGRANT REIMBURSEMENTS		800.00-
	Major Account 460000 Total		2,325.88-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		180.00-
	472181 RESALE ITEMS (TAXABLE)	8.95-	8.95-
	Major Account 470000 Total	8.95-	188.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,645.86-	9,518.11-
	484114 NONGAME DONATIONS	266.15-	3,488.28-
	486300 CLEARING ACCOUNT	9.45	

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>
23350 WILDLIFE CONSERVATION FUND			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		98.50
	Major Account 480000 Total	1,902.56-	12,907.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.47-
	Major Account 490000 Total		30.47-
	Fund 23350 Revenues Total	1,911.51-	15,453.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.48	157.42
	521200 COM EXPENSE - VOICE/DATA	197.31	792.88
	521400 DATA PROCESSING EXPENSE	256.74	773.83
	521500 PUBLICATION & PRINT EXP	5.60	11.42
	521502 PRINTING		270.20
	522100 DUES & SUBSCRIPTION EXP	49.00	255.00
	522200 CONFERENCE REGISTRATION	80.00	6,979.00
	523201 NATURAL GAS	5.54	25.10
	523202 ELECTRICITY	219.84	1,537.52
	523203 WATER		87.40
	523204 SEWER		30.30
	524600 RENT EXPENSE-BUILDINGS	202.00	1,010.00
	525100 RENT EXP-OFFICE EQUIP	2.02	6.17
	527200 REP & MAINT-MOTOR VEHICL		163.69
	531101 IT Supplies		10.54
	533100 HOUSEHOLD & INSTIT EXP		219.00-
	533133 FOOD SERV INSTITUTIONAL		1,021.25
	534500 AGRICULTURAL SUPPLIES EX		402.00
	534600 ED & RECREATIONAL SUP EXP	30.62	707.84
	534800 CONST & MAINT SUP EXP		1,887.69
	534948 NONEXPENDABLE PROPERTY		78.97
	534950 COMPUTER HARDWARE <1500		95.53
	538100 VEH EQUIP SUPPLIES EXP	631.57	5,320.24
	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	1,780.72	54,782.47
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
570000 Travel Expenses			
571100 BOARD & LODGING		1,671.12	4,179.17
572100 COMMERCIAL TRANSPORTATIO		744.83	1,561.03
574500 PERSONAL VEHICLE MILEAGE			616.99
575100 MISC TRAVEL EXPENSE		128.00	128.00
Major Account 570000 Total		2,543.95	6,485.19
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE			2,573.50
Major Account 580000 Total			2,573.50
590000 Government Aid			
599161 Distribution of Aid		20,000.00	91,200.07
Major Account 590000 Total		20,000.00	91,200.07
Fund 23350 Expenditures Total		24,324.67	155,041.23
23360 GAME LAW INVESTIGATION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		136.75-	739.84-
485100 FINES FORFEITS & PENALTI		125.00-	400.00-
Major Account 480000 Total		261.75-	1,139.84-
Fund 23360 Revenues Total		261.75-	1,139.84-
23410 NEBR AQUATIC HABITAT			
Revenues			
460000 Intergovernmental Revenues			
461113 DJ REIMBURSEMENTS		6,895.27-	127,313.81-
Major Account 460000 Total		6,895.27-	127,313.81-
470000 Revenues - Sales & Charges			
476104 RETURNED CHECK FEE			10.00-
476191 AQUATIC HABITAT STAMP		6,420.00-	461,992.50-
476194 AQUATIC HABITAT - 1 DAY FISH		706.00-	23,572.00-
476227 LIFETIME AQUATIC STAMP		9,500.00-	46,200.00-
476280 AQUATIC HABITAT STAMP 3-YEAR		891.00-	11,772.00-
476289 AQUATIC HABITAT STAMP 5-YEAR		440.00-	9,240.00-
Major Account 470000 Total		17,957.00-	552,786.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		11,646.38-	63,546.42-
484100 OPERATING DONATIONS & CO		5.20-	5.20-
Major Account 480000 Total		11,651.58-	63,551.62-
Fund 23410 Revenues Total		36,503.85-	743,651.93-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE		3,357.28	20,794.21
512100 VACATION LEAVE EXPENSE		607.90	1,605.53

## Program Summary

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	234.88	870.42
	512300 HOLIDAY LEAVE EXPENSE	221.06	884.24
	515100 RETIREMENT PLANS EXPENS	331.06	1,808.71
	515200 OASDI EXPENSE	318.66	1,751.51
	515400 LIFE & ACCIDENT INS EXP	.96	4.76
	515500 HEALTH INSURANCE EXPENS	682.84	3,360.81
	516500 WORKERS COMP PREMIUMS		453.60
	Major Account 510000 Total	5,754.64	31,533.79
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		390.00
	554900 CONTRACTUAL SEVICES		1,752.87
	Major Account 520000 Total		2,142.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	2,006.10
	571900 MEALS-ONE DAY TRAVEL		16.32
	572100 COMMERCIAL TRANSPORTATIO		672.95
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total	77.00	2,890.37
	Fund 23410 Expenditures Total	5,831.64	36,567.03
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.12-	564.89-
	484100 OPERATING DONATIONS & CO	13,665.03-	33,284.92-
	Major Account 480000 Total	13,777.15-	33,849.81-
	Fund 23450 Revenues Total	13,777.15-	33,849.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	693.05	5,515.31
	512100 VACATION LEAVE EXPENSE	138.45	597.93
	512200 SICK LEAVE EXPENSE	321.64	402.97
	512300 HOLIDAY LEAVE EXPENSE	57.95	256.85
	515100 RETIREMENT PLANS EXPENSE	90.70	507.16
	515200 FICA EXPENSE	92.65	518.12
	515400 LIFE & ACCIDENT INS EXP	.44	2.20
	516500 WORKERS COMP PREMIUMS		109.08
	Major Account 510000 Total	1,394.88	7,909.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.30	350.67
	521502 PRINTING	170.36	533.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	345.00	345.00
	534500 AGRICULTURAL SUPPLIES		765.81
	534600 ED & RECREATIONAL SUP EX	805.00	805.00
	Major Account 520000 Total	<u>1,321.66</u>	<u>2,799.59</u>
	Fund 23450 Expenditures Total	2,716.54	10,709.21
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		643,081.73-
	461112 PR REIMBURSEMENT		55,956.45-
	461113 DJ REIMBURSEMENT		1,054,265.15-
	461114 OTHER FED REIMBURSEMENTS		12,008.08-
	461116 STATE WILDLIFE GRANT	7,755.68-	48,106.45-
	Major Account 460000 Total	<u>7,755.68-</u>	<u>1,813,417.86-</u>
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustmt		128.50-
	Major Account 480000 Total	<u></u>	<u>128.50-</u>
	Fund 43320 Revenues Total	7,755.68-	1,813,546.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,041.68	209,024.14
	511200 TEMPORARY SALARIES-WAGE	16,008.66	91,719.19
	511300 OVERTIME PAYMENTS	2,496.93	19,274.04
	512100 VACATION LEAVE EXPENSE	3,251.68	17,143.78
	512200 SICK LEAVE EXPENSE	1,010.29	4,543.34
	512300 HOLIDAY LEAVE EXPENSE	2,176.61	7,347.06
	512500 FUNERAL LEAVE EXPENSE		170.38
	515100 RETIREMENT PLANS EXPENSE	3,373.47	18,898.67
	515200 FICA EXPENSE	4,468.92	25,350.69
	515400 LIFE & ACCIDENT INS EXP	13.96	69.72
	515500 HEALTH INSURANCE EXPENSE	10,880.58	54,402.90
	516500 WORKERS COMP PREMIUMS		6,134.38
	Major Account 510000 Total	<u>80,722.78</u>	<u>454,078.29</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.24	33.12
	521200 COM EXPENSE - VOICE/DATA	399.06	1,596.24
	521300 FREIGHT EXPENSE		195.38
	521400 DATA PROCESSING EXP	305.80	736.70
	521500 PUBLICATION & PRINT EXP	130.92	381.21
	521502 PRINTING		8.58



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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS EXP/FEES		734.24
	522200 CONFERENCE REGISTRATION	295.00	375.00
	523201 NATURAL GAS	24.87	97.98
	523202 ELECTRICITY	234.78	1,944.36
	524600 RENT EXPENSE-BUILDINGS	8,382.65	41,927.27
	524700 RENT EXPENSE-OTHER REAL PROP		150.00
	525100 Rent Exp-Office Equip	56.10	112.20
	526101 BLDG-STRUC MAINT AND REP	364.00	467.50
	527200 REP & MAINT-MOTOR VEHICL	246.40	5,190.52
	527800 REPR & MAINT OTHER PROP		1,813.98
	527879 CONST MAINT & SHOP	2,106.19	6,206.14
	531100 OFFICE SUPPLIES		86.51
	531101 IT SUPPLIES	29.88	29.88
	533101 CLOTHING		149.28
	533132 SANITATION JANITORIAL	373.95	491.85
	533900 FOOD EXPENSE		4.76
	534500 AGRICULTURAL SUPPLIES EXP	322.75	865.93
	534600 ED & RECREATIONAL SUP EX	175.01	338.96
	534800 CONST & MAINT SUP EXP	520.75	6,522.74
	534900 Miscellaneous Supply Exp	181.95	2,406.39
	534948 NONEXPENDABLE PROPERTY	3,611.53	3,659.92
	534950 COMPUTER HARDWARE (UNDE		3,078.42
	538100 GAS AND OIL	6,811.89	32,356.48
	538182 LICENSED MOTOR VEHICLE SUPPLIE	76.90	227.27
	541100 ACCTG & AUDITING SERVICES		1,693.08
	542100 SOS TEMPORARY SERVICE-PERSONNE		2,171.72
	554900 OTHER CONTRACTUAL SERVICE	1,028.02	535,258.62
	556100 INSURANCE EXPENSE		12,219.58
	Major Account 520000 Total	25,687.64	663,531.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,832.98	10,001.27
	572100 COMMERCIAL TRANSPORTATI		635.30
	575100 MISC TRAVEL EXPENSE	5.25	43.05
	Major Account 570000 Total	1,838.23	10,679.62
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		39,984.00
	Major Account 580000 Total		39,984.00
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		76,206.99
	Major Account 590000 Total		76,206.99
	Fund 43320 Expenditures Total	108,248.65	1,244,480.71
	Program Revenues	<u>3,294,013.34</u>	<u>13,492,311.37</u>
	Program Expenditures	<u>1,745,372.43</u>	<u>10,677,630.00</u>

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	21,672.84	114,329.15
	511200 TEMPORARY SALARIES-WAGE	390.39	2,135.81
	511300 OVERTIME PAYMENTS		1,061.54
	511600 PER DIEM PAYMENTS	70.00	280.00
	511800 COMPENSATORY TIME PAID	119.87	1,058.53
	512100 VACATION LEAVE EXPENSE	1,132.21	11,321.86
	512200 SICK LEAVE EXPENSE	899.95	5,457.54
	512300 HOLIDAY LEAVE EXPENSE	1,282.99	4,893.75
	512400 MILITARY LEAVE EXPENSE		372.94
	512500 FUNERAL LEAVE EXPENSE	381.79	512.57
	515100 RETIREMENT PLANS EXPENS	1,908.69	10,415.20
	515200 OASDI EXPENSE	1,838.51	10,091.34
	515400 LIFE & ACCIDENT INS EXP	6.50	32.76
	515500 HEALTH INSURANCE EXPENS	4,826.22	24,548.75
	516300 EMPLOYEE ASSISTANCE PRO		5,769.60
	516500 WORKERS COMP PREMIUMS		2,902.65
	Major Account 510000 Total	<u>34,529.96</u>	<u>195,183.99</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.71	65.80
	521200 COM EXPENSE - VOICE/DATA	584.33	2,106.54
	521400 DATA PROCESSING EXPENSE	559.70	1,159.89
	521500 PUBLICATION & PRINT EXP	69.11	109.89
	521502 PRINTING	14.00	101.63
	521503 ADVERTISING		74.19
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP		67.40
	522200 CONFERENCE REGISTRATION		5,667.67
	522900 EMPLOYEE PARKING EXP	18.00	90.00
	523201 NATURAL GAS	5.78	32.41
	523202 ELECTRICITY	321.23	2,236.38
	523203 WATER		130.82
	523204 SEWER		45.34
	524700 RENT EXP-OTHER REAL PROP	400.00	422.50
	525100 RENT EXP-OFFICE EQUIP	71.50	140.61
	526101 BLDG-STRUC MAINT AND REPAIR		3,271.57
	527200 REP & MAINT-MOTOR VEHICL	34.99	493.73
	527600 REP & MAINT-HOUSE/INST E		10.40
	531100 OFFICE SUPPLIES EXPENSE	11,877.10	27,458.72

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Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	531101 IT SUPPLIES	1,459.84	1,459.84
	532100 NON-CAPITALIZED EQUIP PU		117.05
	533101 CLOTHING		271.17
	533132 HOUSEHOLD & INSTIT EXP	194.90	2,045.06
	533133 FOOD SERVICE SUPPLIES		14.98
	533900 FOOD EXPENSE	222.67	492.42
	534500 AGRICULTURAL SUPPLIES EX		138.84
	534600 ED & RECREATIONAL SUP EX	10.79	10.79
	534800 CONSTRUCTION MAINT SUPPLIES	1,103.03	3,928.63
	534948 NONEXPENDABLE PROPERTY	24.05	573.79
	534950 COMPUTER HARDWARE <1500		9,490.58
	538100 VEHICLE & EQUIP SUP EXP	366.77	2,142.24
	538182 LICENSED MOTOR VEHICLE SUPPLIE	24.99	47.83
	541100 ACCTG & AUDITING SERVICES		908.11
	541600 GROSS PROCEEDS LEGAL EXPENSE		7,000.00
	541700 LEGAL RELATED EXPENSE	43.80	43.80
	542100 SOS TEMP SERV - PERSONNEL	187.61	3,387.76
	548700 REFUSE/RECYCLING		390.00
	548800 FIRE EXTINGUISHERS	76.50	76.50
	554900 OTHER CONTRACTUAL SERVICES		122.30
	555100 DATA PROC SOFTW LIC FEE		538.10
	555200 SOFTWARE / UPGRADES	42.78	42.78
	556100 INSURANCE EXPENSE		868.57
	556300 SURETY & NOTARY BONDS		2,098.69
	559100 OTHER OPERATING EXP		1,628.52
	Major Account 520000 Total	17,719.18	81,562.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,920.17	9,184.89
	571900 MEALS-ONE DAY TRAVEL		11.20
	572100 COMMERCIAL TRANSPORTATIO		487.70
	573100 STATE-OWNED TRANSPORT		3,934.15
	574500 PERSONAL VEHICLE MILEAGE	516.42	4,772.78
	575100 MISC TRAVEL EXPENSE		465.60
	Major Account 570000 Total	3,436.59	18,856.32
	Fund 10000 Expenditures Total	55,685.73	295,603.11

23280 COWBOY TRAIL

Expenditures

520000 Operating Expenses

521100 POSTAGE EXPENSE

2.14-

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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>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		2.14-
	Fund 23280 Expenditures Total		2.14-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	12,609.97-	37,346.93-
	461113 DJ REIMBURSEMENT	11,999.84-	36,396.92-
	Major Account 460000 Total	24,609.81-	73,743.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,269.04-
	Major Account 480000 Total		1,269.04-
	Fund 23320 Revenues Total	24,609.81-	75,012.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	103,109.62	568,741.51
	511200 TEMPORARY SALARIES-WAGE	390.39	4,197.52
	511300 OVERTIME PAYMENTS		1,556.91
	511800 COMPENSATORY TIME PAID	241.16	2,165.88
	512100 VACATION LEAVE EXPENSE	7,311.40	48,395.13
	512200 SICK LEAVE EXPENSE	4,616.67	24,577.19
	512300 HOLIDAY LEAVE EXPENSE	5,981.85	23,871.22
	512400 MILITARY LEAVE EXPENSE		2,562.55
	512500 FUNERAL LEAVE EXPENSE	381.18	1,150.18
	512700 INJURY LEAVE EXPENSE		61.90
	515100 RETIREMENT PLANS EXPENS	9,108.47	50,407.97
	515200 OASDI EXPENSE	8,623.43	48,242.93
	515400 LIFE & ACCIDENT INS EXP	34.91	173.24
	515500 HEALTH INSURANCE EXPENS	23,140.83	115,792.33
	516500 WORKERS COMP PREMIUMS		10,369.00
	Major Account 510000 Total	162,939.91	902,265.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,576.31	19,332.67
	521200 COM EXPENSE - VOICE/DAT	3,094.14	12,222.41
	521400 DATA PROCESSING EXPENSE	20,272.41	55,316.86
	521500 PUBLICATION & PRINT EXP	1,241.33	2,471.75
	521502 PRINTING	1,077.63	3,475.58
	521503 ADVERTISING		710.53
	521800 CASH SHORT ADJUSTMENT	48.25	152.90
	521900 AWARDS EXPENSE		38.96
	522100 DUES & SUBSCRIPTION EXP	24,042.50	44,227.92

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		
	522200 CONFERENCE REGISTRATION		2,855.70
	522900 EMPLOYEE PARKING EXP	36.00	180.00
	523131 GAS AND HEATING FUELS		261.97
	523132 ELECTRICITY		606.12
	523201 NATURAL GAS	388.72	924.24
	523202 Electricity	2,244.80	15,277.45
	523203 WATER	12.60	804.11
	523204 SEWER	19.55	893.96
	524600 RENT EXPENSE-BUILDINGS	2,703.94	15,034.70
	524700 RENT EXP-OTHER REAL PRO	5.60	58.00
	524900 RENT EXP-DEPR SURCHARGE	654.64	3,273.19
	525100 RENT EXP-OFFICE EQUIP	1,348.85	2,701.07
	525500 RENT EXP-OTHER PERS PROP	26.50	132.50
	525556 RENT EXPENSE-CONST EQUIP		1,325.96
	526101 BLDG-STRUC MAINT AND REPAIR		1,818.31
	527200 REP & MAINT-MOTOR VEHICL		180.81
	527600 REP & MAINT-HOUSE/INST E		20.80
	531100 OFFICE SUPPLIES EXPENSE		7,109.30
	531101 IT Supplies	24.99	688.62
	533100 HOUSEHOLD & INSTIT EXP		3.00
	533101 CLOTHING		189.12
	533132 SANITATION JANITORIAL	252.67	1,971.42
	533133 FOOD SERV INSTITUTIONAL		16.62
	533900 FOOD EXPENSE	203.09	1,355.57
	534500 AGRICULTURAL SUPPLIES EX	72.97	142.39
	534600 ED & RECREATIONAL SUP EXP	64.59	64.59
	534800 CONST & MAINT SUP EXP	576.48	2,693.71
	534900 MISCELLANEOUS SUP EXP		261.93
	534946 RESALE ITEMS		1,000.00
	534948 NONEXPENDABLE PROPERTY	1,394.90	1,896.95
	534950 COMPUTER HARDWARE (UNDE	45.98	16,131.85
	535100 MEDICAL SUPPLIES	21.58	21.58
	538100 VEHICLE & EQUIP SUP EXP		111.33
	541100 ACCTING & AUDITING SERVICES		7,360.36
	541600 GROSS PROCEEDS LEGAL EXPENSE		11,500.00
	541700 LEGAL RELATED EXPENSE	87.60	87.60
	542100 SOS TEMP SERV - PERSONNEL	93.80	1,754.83
	542500 ENG & ARCH SERVICES		5,681.00

Agency Number 033 GAME & PARKS COMMISSION  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	56,237.92	140,175.19
	543300 IT CONSULTING-OTHER	11,800.51	27,319.83
	545000 LABORATORY SERVICES		31.00
	546900 OTHER MEDICAL SERVICES		74.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		648.00
	548600 PEST CONTROL		149.50
	548700 REFUSE/RECYCLING	425.75	2,203.88
	548800 FIRE EXTINGUISHERS	38.25	194.25
	549200 JANITORIAL/SECURITY SRVS	1,205.80	9,807.57
	554900 OTHER CONTRACTUAL SERVICES	4,806.80	6,641.50
	554901 MGMT CONSULTANT SVS	469.89	2,349.45
	555100 SOFTWARE RENEWAL/MAIN F		670.47
	555200 SOFTWARE - NEW PURCHASES	212.62	350.89
	556100 INSURANCE EXPENSE		13,602.01
	559100 OTHER OPERATING EXP		19,296.10
	Major Account 520000 Total	141,404.72	467,853.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	450.00	6,697.68
	571900 MEALS-ONE DAY TRAVEL		72.19
	572100 COMMERCIAL TRANSPORTATIO		1,752.86
	573100 STATE-OWNED TRANSPORT	552.26	552.26
	574500 PERSONAL VEHICLE MILEAGE		445.95
	575100 MISC TRAVEL EXPENSE		409.05
	Major Account 570000 Total	1,002.26	9,929.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,148.13
	Major Account 580000 Total		3,148.13
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,000.00
	Fund 23320 Expenditures Total	305,346.89	1,413,197.46
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,280.14	239,192.16
	511300 OVERTIME PAYMENTS		1,519.80
	511800 COMPENSATORY TIME PAID	37.95	833.08
	512100 VACATION LEAVE EXPENSE	2,749.21	22,663.90
	512200 SICK LEAVE EXPENSE	2,295.86	12,015.82

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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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,637.23	10,301.61
	512500 FUNERAL LEAVE EXPENSE	315.21	417.62
	512700 INJURY LEAVE EXPENSE		6.88
	515100 RETIREMENT PLANS EXPENSE	3,992.29	21,472.90
	515200 FICA EXPENSE	3,785.14	20,466.48
	515400 LIFE & ACCIDENT INS EXP	14.76	71.61
	515500 HEALTH INSURANCE EXPENSE	10,121.23	51,096.63
	516500 WORKERS COMP PREMIUMS		5,022.38
	Major Account 510000 Total	71,229.02	385,080.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.10	4,536.55
	521200 COM EXPENSE - VOICE/DATA	2,042.67	8,264.34
	521400 DATA PROCESSING EXPENSE	9,105.40	26,412.47
	521500 PUBLICATION & PRINT EXP	160.34	236.30
	521502 PRINTING		35,755.65
	521503 ADVERTISING		710.53
	522100 DUES & SUBSCRIPTION EXP	112.50	155.42
	522200 CONFERENCE REGISTRATION		593.13
	522900 EMPLOYEE PARKING EXP	36.00	180.00
	523201 NATURAL GAS	174.41	268.06
	523202 Electricity	577.96	3,888.38
	523203 WATER	5.40	242.69
	523204 SEWER	7.20	118.51
	524700 RENT EXP-OTHER REAL PROP	5.60	50.50
	525100 RENT EXP-OFFICE EQUIP	162.35	318.96
	526101 BLDG-STRUC MAINT AND REPAIR		1,770.77
	527200 REP & MAINT-MOTOR VEHICL		180.81
	527600 REP & MAINT-HOUSE/INST E		20.80
	531100 OFFICE SUPPLIES EXPENSE		1,171.08
	531101 IT Supplies	25.00	546.79
	533101 CLOTHING EXPENSE		42.93
	533132 HOUSEHOLD & INSTIT EXP	97.44	1,022.48
	533133 FOOD SERV INSTITUTIONAL		7.67
	533900 FOOD EXPENSE	122.84	278.26
	534500 AGRICULTURAL SUPPLIES EX		69.42
	534600 ED & RECREATIONAL SUP EX	8.09	8.09
	534800 CONST & MAINT SUP EXP	551.47	2,206.22
	534948 NONEXPENDABLE PROPERTY	986.05	1,488.10



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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534950 COMPUTER HARDWARE <1500	45.99	1,889.94
	541100 ACCTG & AUDITING SERVICES		1,731.66
	541600 GROSS PROCEEDS LEGAL EXPENSE		6,500.00
	541700 LEGAL RELATED EXPENSE	87.60	87.60
	542100 SOS TEMP SERV - PERSONNEL	93.80	1,754.81
	543100 IT CONSULTING-APPLICATIONS	6,248.65	15,575.02
	543300 IT CONSULTING-OTHER	3,933.50	12,215.18
	546900 OTHER MEDICAL SERVICES		305.90
	548700 REFUSE/RECYCLING		195.00
	548800 FIRE EXTINGUISHERS	38.25	38.25
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 MGMT CONSULTANT SVS	52.21	261.05
	555100 DATA PROC SOFTW LIC FEE		303.62
	555200 SOFTWARE - NEW PURCHASES	212.57-	350.94
	556100 INSURANCE EXPENSE		502.74
	559100 OTHER OPERATING EXP		14,685.01
	Major Account 520000 Total	24,784.25	147,430.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	471.17	3,412.92
	571900 MEALS-ONE DAY TRAVEL		13.10
	572100 COMMERCIAL TRANSPORTATIO		499.80
	574500 PERSONAL VEHICLE MILEAGE		399.29
	575100 MISC TRAVEL EXPENSE		205.45
	Major Account 570000 Total	471.17	4,530.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,148.12
	Major Account 580000 Total		3,148.12
	Fund 23330 Expenditures Total	96,484.44	540,190.43
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,393.05	12,317.04
	512100 VACATION LEAVE EXPENSE	112.62	493.73
	512200 SICK LEAVE EXPENSE	.55	1,286.69
	512300 HOLIDAY LEAVE EXPENSE	134.50	546.01
	515100 RETIREMENT PLANS EXPENSE	197.72	1,096.37
	515200 FICA EXPENSE	178.06	999.59
	515400 LIFE & ACCIDENT INS EXP	.95	4.80
	515500 HEALTH INSURANCE EXPENSE	1,161.14	5,816.78

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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>
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		345.40
	Major Account 510000 Total	4,178.59	22,906.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.32	8.04
	521400 DATA PROCESSING EXPENSE	706.11	1,682.16
	521500 PUBLICATION & PRINT EXP	32.27	107.95
	521502 PRINTING	180.00	180.00
	521503 ADVERTISING EXPENSE		15.71
	522100 DUES & SUBSCRIPTION EXP		256.50
	523201 NATURAL GAS		.75
	525100 RENT Expense-Office Equip	52.12	52.12
	541100 ACCTG & AUDITING SERVICES		90.45
	541700 LEGAL RELATED EXPENSE		450.00
	554900 OTHER CONTRACTUAL SERVICES	2,048.80	2,048.80
	Major Account 520000 Total	3,019.62	4,892.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		109.11
	Major Account 570000 Total		109.11
	Fund 23340 Expenditures Total	7,198.21	27,908.00
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	2,251.71	12,983.72
	512100 VACATION LEAVE EXPENSE	90.73	729.95
	512200 SICK LEAVE EXPENSE	164.96	245.90
	512300 HOLIDAY LEAVE EXPENSE	131.97	527.88
	515100 RETIREMENT PLANS EXPENS	197.64	1,084.76
	515200 OASDI EXPENSE	191.86	1,058.05
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENS	332.44	1,662.20

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		270.48
	Major Account 510000 Total	3,362.27	18,567.74
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	27.80	62.55
	534948 NON-EXPENDABLE PROPERTY		153.00
	Major Account 520000 Total	27.80	215.55
	Fund 43320 Expenditures Total	3,390.07	18,783.29
	Program Revenues	24,609.81	74,982.89
	Program Expenditures	468,105.34	2,295,690.15

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Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 338 NIOBRARA SCENIC RIVER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	7,545.71	34,824.27
	Major Account 590000 Total	7,545.71	34,824.27
	Fund 10000 Expenditures Total	7,545.71	34,824.27
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.72-	3.92-
	Major Account 480000 Total	.72-	3.92-
	Fund 23420 Revenues Total	.72-	3.92-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.96-	211.17-
	Major Account 480000 Total	38.96-	211.17-
	Fund 23421 Revenues Total	38.96-	211.17-
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	5,412.08	59,694.70
	Major Account 590000 Total	5,412.08	59,694.70
	Fund 43340 Expenditures Total	5,412.08	59,694.70
	Program Revenues	39.68-	78,882.92-
	Program Expenditures	12,957.79	94,518.97

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	13,034.00-	15,737.07-
	Major Account 460000 Total	13,034.00-	15,737.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	110,843.92-	111,320.00-
	Major Account 490000 Total	110,843.92-	111,320.00-
	Fund 10000 Revenues Total	123,877.92-	127,057.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	260,498.89	1,614,427.62
	511200 TEMPORARY SALARIES-WAGE	296.87	5,734.88
	511300 Overtime Payments	511.29	13,488.87
	511500 SHIFT DIFFERENTIAL PYMT	120.00	820.80
	511800 COMPENSATORY TIME PAID	6,566.36	24,477.66
	512100 VACATION LEAVE EXPENSE	32,849.92	103,704.57
	512200 SICK LEAVE EXPENSE	6,598.57	30,244.89
	512300 HOLIDAY LEAVE EXPENSE	16,358.73	63,995.87
	512500 FUNERAL LEAVE EXPENSE	1,736.08	3,876.93
	512700 INJURY LEAVE EXPENSE		592.52
	515100 RETIREMENT PLANS EXPENS	24,353.67	139,057.45
	515200 OASDI EXPENSE	22,774.50	131,299.53
	515400 LIFE & ACCIDENT INS EXP	96.06	495.76
	515500 HEALTH INSURANCE EXPENSE	85,083.89	433,987.79
	516400 UNEMPLOYM COMP INS EXP	35.40	35.40
	516500 WORKERS COMP PREMIUMS		38,499.12
	Major Account 510000 Total	457,880.23	2,604,739.66
	520000 Operating Expenses		
	521100 POSTAGE		12.20
	521501 PUBLICATIONS		1,605.14
	521502 PRINTING	81.82	81.82
	523201 NATURAL GAS	8.53	48.54
	523202 ELECTRICITY	473.27	3,341.69
	523203 WATER		192.73
	523204 SEWER		66.81
	523207 PROPANE		520.00
	534500 AGRICULTURAL SUPPLIES EX		451.20
	534800 CONST & MAINT SUP EXP		1,868.07
	534946 RESALE ITEMS		172.00
	538100 GASOLINE	135.25	1,206.94
	541100 ACCTG & AUDITING SERVICES		32,702.29

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		1,319.00
	Major Account 520000 Total	698.87	43,588.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		241.07
	Major Account 570000 Total		241.07
	Fund 10000 Expenditures Total	458,579.10	2,648,569.16
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.44-	1,475.91-
	482150 CROP PASTURE		125.00-
	482300 RIGHT OF WAY REVENUE		4,113.76-
	483200 BUILDING & SPACE RENTAL		30.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	500.00-
	Major Account 480000 Total	372.44-	6,244.67-
	Fund 23280 Revenues Total	372.44-	6,244.67-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,145.00-	52,005.40-
	461500 OP GRANTS - STATE AGENCI		18,876.85-
	461600 OP GRANTS - LOCAL GOVERN		63,103.45-
	Major Account 460000 Total	23,145.00-	133,985.70-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,693.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)		156,235.42-
	472121 RESTAURANT/BUFFET (TAXABLE)		101,219.46-
	472130 CATERING (NONTAXABLE)		15,855.90-
	472131 CATERING (TAXABLE)		48,159.76-
	472141 CATERING-BUFFET (TAXABLE)		1,798.25-
	472150 MISC RESTAURANT (NONTAXABLE)		272.80-
	472160 GROCERY STORE		18,026.01-
	472161 GROCERY (TAXABLE)		6,007.23-
	472170 SNACK ITEMS	2.40-	5,338.73-
	472171 SNACKS (TAXABLE)		308,875.74-
	472180 RESALE ITEMS (NONTAXABLE)		321.23-
	472181 RESALE ITEMS (TAXABLE)	3,255.33-	331,055.13-
	472191 COOKOUT (TAXABLE)		1,526.23-
	472211 SUBSCRIPTIONS (TAXABLE)		22.42-
	472229 GAS/OIL RESALE		59,280.87-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,201.04-	10,473.33-
	474101 REBATE	216.80-	1,150.74-
	474102 PARK RESERVATION FEE	923.89-	171,068.98-
	474103 PERMIT ISSUE FEES	333.00-	3,232.00-
	474110 RESERVATION FEE NONTAX	350.00-	2,814.00-
	476104 RETURNED CHECK FEE	20.00-	440.00-
	476181 PARK ENTRY DAILY	30,797.50-	844,227.50-
	476182 PARK ENTRY ANNUAL	24,725.00-	1,032,300.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	5,600.00-	215,090.00-
	476186 TROUT TAGS	12.50-	12.50-
	476199 DROP BOX	2,648.00-	102,626.79-
	Major Account 470000 Total	70,085.46-	3,440,124.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,254.45-	85,108.56-
	482100 LAND USE REVENUE		23,715.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		308.00-
	482112 TENT/TRAILER CAMPING (TAXABLE)	25,088.16-	2,662,948.13-
	482120 RENTAL PICNIC SHELTERS (NONTAX)		5,590.00-
	482130 CAMPING COUPONS		16.00
	482140 CABIN LOT LEASE		4,661.24-
	482150 HAYING INCOME	4,480.00-	10,253.00-
	483210 CABINS (NONTAXABLE)	10,347.00-	166,976.60-
	483211 CABINS (TAXABLE/SALES TAX)	4,984.53-	2,278,890.14-
	483220 SWIM POOL (NONTAXABLE)		3,695.50-
	483221 SWIM POOL (TAXABLE)		598,242.57-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		65.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	3,072.03-	114,108.25-
	483240 ADV CABIN DEPOSITS		10,721.67-
	483250 CONCESSIONS (NONTAXABLE)	2,086.07-	91,918.15-
	483310 HORSE RIDES (NONTAXABLE)	56.00-	2,152.00-
	483311 HORSE RIDES (TAXABLE)	2,092.89-	240,228.06-
	483320 BOATS OTHER REC ITEMS(NONTAX)		12,128.39-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	7,132.70-	237,103.21-
	483330 VENDING MACHINES (NONTAXABLE)	411.00-	62,898.45-
	483331 VENDING MACHINES (TAXABLE)		141.57-
	483340 PAY PHONES (NONTAXABLE)		5,430.21-
	483341 PAY PHONES (TAXABLE)	164.93-	3,324.27-
	483350 STABLE RENTAL (NONTAXABLE)		795.00-

## Program Summary

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483351 STABLE RENTAL (TAXABLE)		19,990.51-
	483400 OTHER RENTAL REVENUE	5.00-	2,532.71-
	483401 Other Rental Rev(TAXABLE)		5,926.74-
	484100 OPERATING DONATIONS & CO	2.00-	7,652.06-
	484115 MISCELLANEOUS	23.85-	2,749.57-
	484117 GIFTS/GRATUITIES		5,817.15-
	484500 REIMB NON-GOVT SOURCES		8.58-
	485191 PROPERTY DAMAGES		2,122.44-
	486300 CLEARING ACCOUNT	384,637.71-	439,258.88-
	486400 CASH OVER ADJUSTMENT	2,274.25-	4,596.21-
	486500 MISCELLANEOUS ADJUSTMENT		3,507.02-
	486600 CREDIT CARD CLEARING	693.00	693.00
	Major Account 480000 Total	461,419.57-	7,114,855.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,287.52-
	491301 DISPOSAL - PROCEEDS		269.60-
	491332 SURPLUS REIMB PROPERTY		19,180.00-
	493200 OPERATING TRANSFERS OUT		1,308.00
	Major Account 490000 Total		22,429.12-
	Fund 23330 Revenues Total	554,650.03-	10,711,395.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,655.75	79,310.24
	511200 Temporary Salaries-Wage	237,124.04	2,971,664.68
	511300 OVERTIME PAYMENTS	1,700.39	41,855.81
	511800 COMPENSATORY TIME PAID		.77
	511900 SUPPLEMENTAL	140.41-	6,912.32
	512100 VACATION LEAVE EXPENSE	608.77	3,669.66
	512200 Sick Leave Expense	830.29	2,280.07
	512300 HOLIDAY LEAVE EXPENSE	1,049.06	3,161.25
	512500 FUNERAL LEAVE EXPENSE		140.87
	512700 INJURY LEAVE EXPENSE		1,311.15
	515100 RETIREMENT PLANS EXPENS	1,583.36	6,628.16
	515200 OASDI EXPENSE	19,437.15	237,119.58
	515400 LIFE & ACCIDENT INS EXP	6.58	23.75
	515500 HEALTH INSURANCE EXPENS	19,189.78	93,207.34
	516400 UNEMPLOYM COMP INS EXP	14,016.21	38,730.10
	516500 WORKERS COMP PREMIUMS		41,803.34
	Major Account 510000 Total	314,060.97	3,527,819.09



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		
	521100 POSTAGE EXPENSE	2,273.47	13,568.51
	521200 COM EXPENSE - VOICE/DATA	13,178.52	56,016.11
	521300 FREIGHT EXPENSE		390.00
	521400 DATA PROCESSING EXPENSE	5,123.65	20,872.60
	521500 PUBLICATIONS & PRINTING EXP	5,916.92	9,860.68
	521502 PRINTING	207.87	12,973.49
	521503 ADVERTISING	4,636.40	68,546.43
	521800 CASH SHORT ADJUSTMENT	100.50	1,175.42
	521900 AWARDS EXPENSE		635.66
	522100 DUES & SUBSCRIPTION EXP	544.94	5,927.41
	522200 CONFERENCE REGISTRATION	70.00	3,750.36
	522500 EMPLOYEE MOVING EXPENSE		695.48
	523000 VOL TOKENS	5,056.06	15,517.40
	523201 NATURAL GAS	10,863.49	38,276.75
	523202 ELECTRICITY	113,599.61	815,338.98
	523203 WATER	2,562.69	14,722.77
	523204 SEWER	98.39	588.56
	523207 PROPANE	10,695.77	34,787.29
	524100 RENT EXPENSE-LAND		7,732.50
	524600 RENT EXPENSE-BUILDINGS	751.15	3,753.31
	524700 RENT EXP-OTHER REAL PROP		1,262.64
	525100 RENT EXP-OFFICE EQUIP	4,605.83	8,901.22
	525500 RENT EXP-OTHER PERS PROP	2,248.50	7,306.09
	525556 EQUIP RENTAL	5,782.37	19,659.55
	526101 BLDG-STRUC MAINT & REPAIR	6,790.81	191,069.04
	526102 LAND MAINT & REPAIR	1,446.09	34,660.06
	527100 REP & MAINT-OFFICE EQUIP	159.00	914.30
	527200 REP & MAINT-MOTOR VEHICL	18,168.02	98,045.49
	527400 REP & MAINT-DATA PROC		50.50
	527500 R&M COMMUNICATION EQUP	317.11	2,932.56
	527600 REP & MAINT-HOUSE/INST E	423.20	29,718.73
	527800 REP & MAINT-OTHER PROPER	128.70	1,910.85
	527879 CONST MAINT & SHOP	14,647.61	76,787.22
	531100 OFFICE SUPPLIES EXPENSE	383.02	23,945.84
	531101 IT SUPPLIES	11.88	143.40
	533100 HOUSEHOLD & INSTIT EXP	205.83	
	533101 CLOTHING	1,399.27	42,998.11
	533132 SANITATION JANITORIAL	13,783.76	110,240.84

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		
	533133 FOOD SERVICE SUPPLIES	6,148.36	192,148.44
	533900 FOOD EXPENSE	706.93	9,350.47
	534500 AGRICULTURAL SUPPLIES EX	4,992.58	78,597.77
	534600 ED & RECREATIONAL SUP EXP	6,834.91	51,928.13
	534700 ENG TECH & COMM SUP EXP		1,250.00
	534800 CONST & MAINT SUP EXP	132,979.73	569,521.54
	534900 MISCELLANEOUS SUP EXP	460.78	11,870.07
	534946 RESALE ITEMS	23,089.60	395,848.66
	534947 LAW ENF SUPPLIES		18,295.67
	534948 NONEXPENDABLE PROPERTY	32,098.08	196,175.55
	534950 COMPUTER HARDWARE <1500		16,012.71
	535100 MEDICAL SUPPLIES		1,260.30
	538100 VEHICLE & EQUIP SUP EXP	40,555.14	359,774.58
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4,148.66	29,771.23
	539500 PURCHASING CARD SUSPENSE		6,463.66
	541700 LEGAL RELATED EXPENSE		100.00
	542100 SOS TEMP SERV - PERSONNEL		501.62
	542500 ENG & ARCH SERVICES	2,352.70	19,097.04
	543300 IT CONSULTING-OTHER	18,823.00	239,692.75
	545000 LABORATORY SERVICES	986.50	9,806.50
	546800 VETERINARY SERVICES	998.78	6,521.58
	546900 OTHER MEDICAL SERVICES		300.00
	547101 MEDIA/ADVERTISING SERV	4,000.00	12,075.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		87.00
	548501 TREE THINNING/CLEARING	700.00	22,235.05
	548502 FACILITY MAINTENANCE		14,999.95
	548600 PEST CONTROL	1,813.38	18,408.85
	548700 REFUSE/RECYCLING	11,421.02	246,015.89
	548800 FIRE EXTINGUISHERS		6,793.15
	548900 WEED CONTROL		10,942.64
	549200 JANITORIAL/SECURITY SRVS	11,655.76	74,658.69
	549600 CONSTRUCTION SERVICES	20,173.60	84,062.39
	554900 OTHER CONTRACTUAL SERVICES	6,491.10	95,254.89
	554901 MGMT CONSULTANT SVS	452.04	824.04
	556100 INSURANCE EXPENSE		389,098.03
	559100 OTHER OPERATING EXP	3.30	6.20
	Major Account 520000 Total	577,648.12	4,965,413.79
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,338.67	16,012.92
	571900 MEALS-ONE DAY TRAVEL	6.30	821.16
	572100 COMMERCIAL TRANSPORTATIO		506.10
	574500 PERSONAL VEHICLE MILEAGE	245.22	1,573.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	693.00	1,001.00
	Major Account 570000 Total	6,283.19	19,914.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,725.00	132,299.56
	584200 VEHICLES & VEHICLE EQ		91,167.00
	585100 LIVESTOCK	2,000.00	7,450.00
	586902 HOUSEHOLD/INSTI EQUIP		9,706.53
	Major Account 580000 Total	10,725.00	240,623.09
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	8,531.28	29,839.36
	Major Account 590000 Total	8,531.28	29,839.36
	Fund 23330 Expenditures Total	917,248.56	8,783,610.07
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	545,432.80-
	Major Account 450000 Total	109,086.56-	545,432.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,208.41-	13,666.89-
	Major Account 480000 Total	2,208.41-	13,666.89-
	Fund 23380 Revenues Total	111,294.97-	559,099.69-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275.73	6,599.35
	511200 TEMPORARY SALARIES-WAGE		294.82
	511300 OVERTIME PAYMENTS		17.10
	512100 VACATION LEAVE EXPENSE	78.86	348.92
	512200 SICK LEAVE EXPENSE		1,573.25
	512300 HOLIDAY LEAVE EXPENSE	20.96	214.30
	515100 RETIREMENT PLANS EXPENSE	28.13	655.43
	515200 FICA EXPENSE	28.73	604.25
	515400 LIFE & ACCIDENT INS EXP	.08	2.72
	515500 HEALTH INSURANCE EXPENSE		3,590.64
	Major Account 510000 Total	432.49	13,900.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	570000 Travel Expenses		
	Major Account 570000 Total		<u>64.41</u>
	Fund 23380 Expenditures Total	<u>432.49</u>	<u>13,965.19</u>
23440 NE YOUTH CONSERVATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		<u>15,000.00-</u>
	Major Account 460000 Total		<u>15,000.00-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>182.12-</u>	<u>920.54-</u>
	Major Account 480000 Total	<u>182.12-</u>	<u>920.54-</u>
	Fund 23440 Revenues Total	<u>182.12-</u>	<u>15,920.54-</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	<u>14.60</u>	<u>320.78</u>
	515200 OASDI Expense	<u>1.12</u>	<u>24.57</u>
	Major Account 510000 Total	<u>15.72</u>	<u>345.35</u>
	Fund 43320 Expenditures Total	<u>15.72</u>	<u>345.35</u>
	Program Revenues	<u>790,377.48-</u>	<u>11,419,717.40-</u>
	Program Expenditures	<u>1,376,275.87</u>	<u>11,446,489.77</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,422.48	39,510.44
	511300 OVERTIME PAYMENTS		240.56
	512100 VACATION LEAVE EXPENSE		2,469.46
	512200 SICK LEAVE EXPENSE	211.44	734.78
	512300 HOLIDAY LEAVE EXPENSE	401.78	1,393.29
	515100 RETIREMENT PLANS EXPENSE	601.70	3,320.77
	515200 FICA EXPENSE	540.92	3,023.57
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,512.52	7,562.60
	516500 WORKERS COMP PREMIUMS		839.44
	Major Account 510000 Total	10,692.76	59,104.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.36	159.92
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		350.00
	523201 NATURAL GAS	2.20	8.30
	523202 ELECTRICITY	121.82	848.10
	523203 WATER		49.61
	523204 SEWER		17.20
	541100 ACCTG & AUDITING SERVICES		518.84
	Major Account 520000 Total	166.38	2,101.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.00	329.29
	Major Account 570000 Total	77.00	329.29
	Fund 10000 Expenditures Total	10,936.14	61,535.77
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	1,413.62	16,680.99
	515200 FICA EXPENSE	106.04	1,266.69
	515500 HEALTH INSURANCE EXPENSE	103.11	463.82
	516500 WORKERS COMP PREMIUMS		228.33
	Major Account 510000 Total	1,622.77	18,639.83
	520000 Operating Expenses		

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		631.35
	527879 CONST MAINT & SHOP		51.46
	534500 AGRICULTURAL SUPPLIES EX		3,105.50
	534800 CONST & MAINT SUP EXP	1,015.43	3,641.69
	534948 NONEXPENDABLE PROPERTY		399.99
	538100 VEHICLE & EQUIP SUP EXP	919.42	7,635.95
	538182 LICENSED MOTOR VEHICLE SUPPLIE	100.95	547.81
	548900 WEED CONTROL	12,799.67	25,433.32
	556100 INSURANCE EXPENSE		5,518.52
	Major Account 520000 Total	14,835.47	47,977.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		21.42
	Major Account 570000 Total		21.42
	Fund 23380 Expenditures Total	16,458.24	66,638.82
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	523000 Volunteer Expenses	400.89	400.89
	524700 RENT EXP-OTHER REAL PROP	290.00	290.00
	Major Account 520000 Total	760.89	760.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	396.00	396.00
	Major Account 570000 Total	396.00	396.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,000.00
	Major Account 580000 Total		28,000.00
	Fund 43330 Expenditures Total	1,156.89	29,156.89
	Program Expenditures	28,551.27	158,071.87

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-
	Major Account 480000 Total		221.18-
	Fund 10000 Revenues Total		221.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	77,607.03	416,518.53
	511200 TEMPORARY SALARIES-WAGE	1,124.73	10,052.55
	511300 OVERTIME PAYMENTS		1,335.61
	511800 COMPENSATORY TIME PAID	889.02	5,374.00
	512100 VACATION LEAVE EXPENSE	4,291.95	21,255.82
	512200 SICK LEAVE EXPENSE	650.36	6,126.24
	512300 HOLIDAY LEAVE EXPENSE	4,373.96	16,056.07
	512500 FUNERAL LEAVE EXPENSE		851.22
	512700 INJURY LEAVE EXPENSE	490.28	490.28
	515100 RETIREMENT PLANS EXPENS	6,612.01	35,042.61
	515200 OASDI EXPENSE	6,357.58	34,247.27
	515400 LIFE & ACCIDENT INS EXP	23.44	111.19
	515500 HEALTH INSURANCE EXPENS	17,344.55	83,554.52
	516500 WORKERS COMP PREMIUMS		10,507.48
	Major Account 510000 Total	119,764.91	641,523.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.35	210.38
	521200 COM EXPENSE - VOICE/DATA	813.13	6,039.35
	521400 DATA PROCESSING EXPENSE	107.58	430.32
	521500 PUBLICATION & PRINT EXP	261.44	638.01
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION	950.00	1,410.00
	523201 NATURAL GAS	10.21	201.61
	523202 ELECTRICITY	643.77	5,719.03
	523203 WATER		269.30
	523204 SEWER		119.65
	524600 RENT EXPENSE-BUILDINGS		35,803.03
	525100 RENT EXP-OFFICE EQUIP	84.33	191.70
	525556 CONSTRUCTION EQUIPMENT		31,624.10
	526101 BLDG-STRUC MAINT AND REPAIR		2,635.00
	527200 REP & MAINT-MOTOR VEHICL	958.15	12,601.85
	527700 REP & MAINT-PHOTO/MEDIA		85.00
	527879 CONST MAINT & SHOP	1,356.88	7,605.89
	531100 OFFICE SUPPLIES EXPENSE		1,991.19

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		
	531101 IT SUPPLIES		1,528.39
	533101 CLOTHING		634.66
	533132 SANITATION JANITORIAL		145.42
	534500 AGRICULTURAL SUPPLIES EX	173.04	624.94
	534600 ED & RECREATIONAL SUP EX		1,129.76
	534700 ENG TECH & COMM SUP EXP	21,695.60	26,147.70
	534800 CONST & MAINT SUP EXP	7,298.89	23,343.20
	534948 NONEXPENDABLE PROPERTY	200.00	844.88
	534950 COMPUTER HARDWARE <\$1500		1,530.21
	538100 VEHICLE & EQUIP SUP EXP	14,205.00	65,673.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	545.81	10,374.41
	541100 ACCTG & AUDITING SERVICES		3,934.28
	548700 REFUSE/RECYCLING	50.50	379.47
	549200 JANITORIAL/SECURITY SRVS	310.00	1,550.00
	549600 CONSTRUCTION SERVICES	30,436.15	56,356.90
	556100 INSURANCE EXPENSE		20,320.44
	Major Account 520000 Total	80,177.83	322,183.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,580.57	24,418.07
	571900 MEALS-ONE DAY TRAVEL	16.20	66.77
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	3,596.77	24,568.84
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		75,124.00
	583300 COMPUTER EQUIP & SOFTWARE		1,819.89
	Major Account 580000 Total		76,943.89
	Fund 10000 Expenditures Total	203,539.51	1,065,219.20
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,960.98	20,230.21
	511200 TEMPORARY SALARIES-WAGE	51.06	10,519.13
	511300 OVERTIME PAYMENTS		628.33
	511800 COMPENSATORY TIME PAID	31.97	45.74
	512100 VACATION LEAVE EXPENSE	224.29	1,956.34
	512200 Sick Leave Expense	10.23	496.15
	512300 HOLIDAY LEAVE EXPENSE	160.65	970.64
	515100 RETIREMENT PLANS EXPENS	178.89	1,774.71
	515200 OASDI EXPENSE	178.55	2,550.68



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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		
	515400 LIFE & ACCIDENT INS EXP	.56	4.01
	515500 HEALTH INSURANCE EXPENS	252.32	3,807.92
	Major Account 510000 Total	3,049.50	42,983.86
	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	3,049.50	56,046.98
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	16,157.78	82,382.26
	511300 OVERTIME PAYMENTS	37.89	401.47
	515200 FICA EXPENSE	1,202.03	6,050.25
	515500 HEALTH INSURANCE EXPENSE	1,570.75	12,330.26
	516400 UNEMPLOYM COMP INS EXP	2,380.00	5,658.00
	Major Account 510000 Total	21,348.45	106,822.24
	520000 Operating Expenses		
	523201 NATURAL GAS	113.01	265.41
	525556 CONSTRUCTION EQUIPMENT		349.97
	526102 LAND MAINT AND REPAIR		9,614.64
	533132 SANITATION JANITORIAL		64.96
	534800 CONST & MAINT SUP EXP	3,201.75	23,030.11
	538100 VEHICLE & EQUIP SUP EXP		234.72
	Major Account 520000 Total	3,314.76	33,559.81
	Fund 23330 Expenditures Total	24,663.21	140,382.05
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	932.99-	2,704.30-
	Major Account 470000 Total	932.99-	2,704.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.48-	424.44-
	Major Account 480000 Total	79.48-	424.44-
	Fund 23370 Revenues Total	1,012.47-	3,128.74-

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	1,012.47	3,349.92
	Program Expenditures	231,252.22	1,261,933.83

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

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 628 CRED CARD DISC SA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	28,911.56	77,415.16
	Major Account 520000 Total	28,911.56	77,415.16
	Fund 23320 Expenditures Total	28,911.56	77,415.16
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	28,008.61	
	Major Account 480000 Total	28,008.61	
	Fund 23330 Revenues Total	28,008.61	
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,712.50	121,544.60
	Major Account 520000 Total	8,712.50	121,544.60
	Fund 23330 Expenditures Total	8,712.50	121,544.60
	Program Revenues	28,008.61	
	Program Expenditures	37,624.06	198,959.76

Secure Version - Prior Month

As of November 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9,346.00	18,692.00
	Major Account 520000 Total	9,346.00	18,692.00
	Fund 10000 Expenditures Total	9,346.00	18,692.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,417.50	32,835.00
	Major Account 520000 Total	16,417.50	32,835.00
	Fund 23320 Expenditures Total	16,417.50	32,835.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,071.75	14,143.50
	Major Account 520000 Total	7,071.75	14,143.50
	Fund 23330 Expenditures Total	7,071.75	14,143.50
	Program Expenditures	32,835.25	65,670.50

Secure Version - Prior Month

As of November 30, 2013

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLY		19,981.67
	542500 ENG & ARCH SERVICES	17,435.00	49,583.68
	Major Account 520000 Total	17,435.00	69,565.35
	Fund 23320 Expenditures Total	17,435.00	69,565.35
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		223.35
	534800 CONST & MAINT SUP EXP		2,132.02
	534948 NONEXPENDABLE PROPERTY	8,930.00	53,330.00
	Major Account 520000 Total	8,930.00	55,685.37
	Fund 23380 Expenditures Total	8,930.00	55,685.37
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		690,618.43
	Major Account 590000 Total		690,618.43
	Fund 43320 Expenditures Total		690,618.43
	Program Expenditures	26,365.00	815,869.15

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 EQUIP RENTAL	12.37	796.37
	526101 BLDG-STRUC MAINT AND REPAIR	1,850.00	23,336.30
	526102 LAND MAINT AND REPAIR	1,938.10	6,935.11
	533132 JANITORIAL INSTUT SUPPLIES	3.49	3.49
	534800 CONST & MAINT SUP EXP	36,756.92	57,981.13
	534948 NON EXOEBDABKE PROPERTY	69.91	446.25
	542500 ENG & ARCH SERVICES		6,430.00
	549600 CONSTRUCTION SERVICES	15,500.00	40,281.92
	Major Account 520000 Total	<u>56,130.79</u>	<u>136,538.57</u>
	Fund 23380 Expenditures Total	<u>56,130.79</u>	<u>136,538.57</u>
	Program Expenditures	<u>56,130.79</u>	<u>136,538.57</u>

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

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		28,000.00-
	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  
 Secure Version - Prior Month  
 As of November 30, 2013

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		52,340.04-
	461112 PR REIMBURSEMENT		25,918.90-
	461113 OPERATING FED GRANTS & C		62,924.77-
	461114 OTHER FED REIMBURSEMENTS	1,028.02-	8,121.20-
	461116 STATE WILDLIFE GRANT	14,807.66-	79,337.30-
	461117 LANDOWNER INCENTIVE PROGRAM	37,527.38-	51,350.41-
	Major Account 460000 Total	53,363.06-	279,992.62-
	Fund 43320 Revenues Total	53,363.06-	279,992.62-
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	53,363.06-	279,992.62-
	Program Expenditures		52,340.04



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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	463200 CAP GRANTS - STATE AGENC		783,484.47-
	Major Account 460000 Total		783,484.47-
	Fund 23340 Revenues Total		783,484.47-
Expenditures	520000 Operating Expenses		
	534800 CONSTRUCTION & MAINT SUPPLIES	2,012.71	2,012.71
	541700 LEGAL RELATED EXPENSE		2,096.50
	Major Account 520000 Total	2,012.71	4,109.21
	580000 Capital Outlay		
	580300 LAND		274,280.99
	Major Account 580000 Total		274,280.99
	Fund 23340 Expenditures Total	2,012.71	278,390.20
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		1,123,284.47-
	Program Expenditures	2,012.71	618,190.20

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

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER		235,671.00-
	Major Account 460000 Total		235,671.00-
	Fund 23320 Revenues Total		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		373,303.92-
	Program Expenditures		168,368.00

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521503 ADVERTISING		58.37
	526101 BLDG-STRUC MAINT & REPAIR	1,333.00	7,566.60
	534800 CONST & MAINT SUP EXP	14,955.30	21,410.87
	545000 LABORATORY SERVICES	310.00	310.00
	549600 CONSTRUCTION SERVICES		47,080.97
	Major Account 520000 Total	<u>16,598.30</u>	<u>76,426.81</u>
	Fund 23380 Expenditures Total	<u>16,598.30</u>	<u>76,426.81</u>
	Program Expenditures	<u>16,598.30</u>	<u>76,426.81</u>

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

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 968 STATE HISTORICAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,929.50
	Major Account 520000 Total		7,929.50
	Fund 23380 Expenditures Total		7,929.50
	Program Expenditures		7,929.50

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUPPLY		40,069.96
	549600 CONSTRUCTION SERVICES		48,780.79
	Major Account 520000 Total	_____	88,850.75
	Fund 23380 Expenditures Total	_____	88,850.75
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,000.00-
	Major Account 460000 Total	_____	25,000.00-
	Fund 43320 Revenues Total	_____	25,000.00-
	Program Revenues	=====	25,000.00-
	Program Expenditures	=====	88,850.75

Program Summary  
Secure Version - Prior Month  
As of November 30, 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
	Major Account 520000 Total		364.50
	Fund 10000 Expenditures Total		364.50
	Program Expenditures		364.50

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		50.93
	526101 BUILDING/STRUCTURE MAINT & REP		5,972.00
	526102 LAND MAINT AND REPAIR		2,662.50
	534800 CONST & MAINT SUP EXP	145.43	46,406.57
	548700 GARBAGE/RECYCLING	72.80	140.00
	549600 CONSTRUCTION SERVICES		71,310.37
	Major Account 520000 Total	<u>218.23</u>	<u>126,542.37</u>
	Fund 23320 Expenditures Total	<u>218.23</u>	<u>126,542.37</u>
	Program Expenditures	<u><u>218.23</u></u>	<u><u>126,542.37</u></u>

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

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		19,386.00
	Major Account 520000 Total		19,386.00
	Fund 23320 Expenditures Total		19,386.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		7,539.00
	Major Account 520000 Total		7,539.00
	Fund 23330 Expenditures Total		7,539.00
	Program Expenditures		26,925.00



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

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	846.00	846.00
	534800 CONST & MAINT SUP EXP	1,661.50	1,661.50
	542500 ENG & ARCH SERVICES		500.50
	549600 CONSTRUCTION SERVICES		84,692.00
	Major Account 520000 Total	<u>2,507.50</u>	<u>87,700.00</u>
	Fund 23320 Expenditures Total	<u>2,507.50</u>	<u>87,700.00</u>
	Program Expenditures	<u>2,507.50</u>	<u>87,700.00</u>

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

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 975 EMER REPAIRS-PARKS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		13,953.15
	526102 LAND MAINT AND REPAIR	3,771.65	5,256.65
	534800 CONST MAINT SUPPLIES		5,767.28
	549600 CONSTRUCTION SERVICES		43,737.52
	Major Account 520000 Total	<u>3,771.65</u>	<u>68,714.60</u>
	Fund 23380 Expenditures Total	<u>3,771.65</u>	<u>68,714.60</u>
	Program Expenditures	<u>3,771.65</u>	<u>68,714.60</u>

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

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 976 EMER REPAIRS-OTHER FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		62.20
	522100 DUES & SUBSCRIPTION EXP		55.50
	Major Account 520000 Total	_____	117.70
	Fund 23320 Expenditures Total	_____	117.70
	Program Expenditures	=====	117.70

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

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 979 COWBOY TRAIL EMERG REP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,879.26	13,298.18
	549600 CONSTRUCTION SERVICES	79.37	79.37
	Major Account 520000 Total	<u>3,958.63</u>	<u>13,377.55</u>
	Fund 23280 Expenditures Total	<u>3,958.63</u>	<u>13,377.55</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	322,134.53-	322,134.53-
	Major Account 460000 Total	<u>322,134.53-</u>	<u>322,134.53-</u>
	Fund 43320 Revenues Total	<u>322,134.53-</u>	<u>322,134.53-</u>
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	218,886.39	526,410.72
	Major Account 520000 Total	<u>218,886.39</u>	<u>526,410.72</u>
	Fund 43320 Expenditures Total	<u>218,886.39</u>	<u>526,410.72</u>
	Program Revenues	<u>322,134.53-</u>	<u>322,134.53-</u>
	Program Expenditures	<u>222,845.02</u>	<u>539,788.27</u>

Program Summary  
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As of November 30, 2013

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		263,568.36-
	463100 CAPITAL FED GRANTS & CON		99,896.20-
	463200 CAP GRANTS - STATE AGENC		5,474.00-
	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	29,155.59	167,423.65
	549600 CONSTRUCTION SERVICES	14,791.10	797,327.84
	Major Account 520000 Total	43,946.69	1,101,096.51
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		23,065.40
	Major Account 590000 Total		23,065.40
	Fund 23410 Expenditures Total	43,946.69	1,124,161.91
	Program Revenues		368,938.56-
	Program Expenditures	43,946.69	1,124,161.91
	Agency Revenues	5,442,212.44-	35,641,605.63-
	Agency Expenditures	5,287,299.25	40,399,442.58

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	136.93-	318.18-
	Major Account 480000 Total	136.93-	318.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		771.27-
	Major Account 490000 Total		771.27-
	Fund 10000 Revenues Total	136.93-	1,089.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,122.44	442,088.27
	512100 VACATION LEAVE EXPENSE	5,419.66	46,888.91
	512200 SICK LEAVE EXPENSE	4,830.37	23,362.60
	512300 HOLIDAY LEAVE EXPENSE	4,900.65	18,828.94
	512500 FUNERAL LEAVE EXPENSE	358.97	598.28
	515100 RETIREMENT PLANS EXPENSE	7,310.67	39,818.36
	515200 FICA EXPENSE	6,847.19	37,581.68
	515400 LIFE & ACCIDENT INS EXP	25.42	126.82
	515500 HEALTH INSURANCE EXPENSE	14,274.43	73,339.13
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		15,102.00
	519100 OTHER PERSONAL SERV EXP		207.31
	Major Account 510000 Total	126,089.80	698,482.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,732.25	3,115.08
	521200 COM EXPENSE - VOICE/DATA	1,610.56	982.04
	521290 COM EXPENSE - DATA ONLY	343.50	1,675.87
	521500 PUBLICATION & PRINT EXP	1,335.66	2,830.01
	522100 DUES & SUBSCRIPTION EXP		3,050.00
	522200 CONFERENCE REGISTRATION	99.00	3,144.00
	524600 RENT EXPENSE-BUILDINGS	44,666.31	89,332.62
	527400 REP & MAINT-DATA PROC	1,415.79	1,704.03
	527402 MICROFILM CHARGES		2,527.71
	531100 OFFICE SUPPLIES EXPENSE	2,309.05	18,098.83
	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
	555100 DATA PROC SOFTW LIC FEE	149.95	569.95
	555200 SOFTWARE - NEW PURCHASES		1,615.50
	556100 INSURANCE EXPENSE		337.80

## Program Summary

Secure Version - Prior Month

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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		545.00
	559101 OCLC CHARGES	708.65	3,943.31
	Major Account 520000 Total	54,370.72	138,299.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	743.68	5,441.22
	572100 COMMERCIAL TRANSPORTATIO		445.10
	573100 STATE-OWNED TRANSPORT	326.80	702.50
	574500 PERSONAL VEHICLE MILEAGE	572.91	2,356.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	248.00	1,107.85
	575100 MISC TRAVEL EXPENSE	75.50	336.25
	Major Account 570000 Total	1,966.89	10,388.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,485.00
	583300 COMPUTER EQUIP & SOFTWARE		6,191.34
	587800 NE LIBRARY COMMISSION	2,829.58	9,184.49
	Major Account 580000 Total	2,829.58	24,860.83
	Fund 10000 Expenditures Total	185,256.99	872,031.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		304.80-
	Fund 10000 Adjustments Total		304.80-
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	330.00-	1,770.00-
	472100 SALE OF SUP & MAT		26.60-
	Major Account 470000 Total	330.00-	1,796.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.77-	323.33-
	Major Account 480000 Total	60.77-	323.33-
	Fund 23400 Revenues Total	390.77-	2,119.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.85	48.84
	521500 PUBLICATION & PRINT EXP	19.76-	
	555100 DATA PROC SOFTW LIC FEE		948.00
	Major Account 520000 Total	55.09	996.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,332.94-	
	572100 COMMERCIAL TRANSPORTATIO	480.60-	480.60-
	574500 PERSONAL VEHICLE MILEAGE	56.50-	

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		
	575100 MISC TRAVEL EXPENSE	212.20-	
	Major Account 570000 Total	2,082.24-	480.60-
	Fund 23400 Expenditures Total	2,027.15-	516.24
23402 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.43-	308.99-
	Major Account 480000 Total	35.43-	308.99-
	Fund 23402 Revenues Total	35.43-	308.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,431.44	6,431.44
	512100 VACATION LEAVE EXPENSE	292.15	292.15
	512200 SICK LEAVE EXPENSE	315.38	315.38
	512300 HOLIDAY LEAVE EXPENSE	370.47	370.47
	515100 RETIREMENT PLANS EXPENSE	554.84	554.84
	515200 FICA EXPENSE	550.66	550.66
	515400 LIFE & ACCIDENT INS EXP	1.92	1.92
	515500 HEALTH INSURANCE EXPENSE	332.44	332.44
	Major Account 510000 Total	8,849.30	8,849.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		644.74
	521200 COM EXPENSE - VOICE/DATA	101.16	51.69
	521290 COM EXPENSE - DATA ONLY	21.00	168.00
	547100 EDUCATIONAL SERVICES		10,955.21
	554900 OTHER CONTRACTUAL SERVICES		3,668.81
	Major Account 520000 Total	122.16	15,488.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.61	220.51
	573100 STATE-OWNED TRANSPORT		1,093.24
	Major Account 570000 Total	50.61	1,313.75
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,157.78
	Major Account 590000 Total		7,157.78
	Fund 23402 Expenditures Total	9,022.07	32,809.28
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		730,653.13-
	Major Account 460000 Total		730,653.13-
	Fund 43450 Revenues Total		730,653.13-



Secure Version - Prior Month

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Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,523.63	278,514.33
	512100 VACATION LEAVE EXPENSE	4,061.26	17,683.92
	512200 SICK LEAVE EXPENSE	1,201.44	9,200.77
	512300 HOLIDAY LEAVE EXPENSE	2,499.07	11,304.01
	515100 RETIREMENT PLANS EXPENSE	3,765.41	23,715.17
	515200 FICA EXPENSE	3,564.57	22,777.60
	515400 LIFE & ACCIDENT INS EXP	14.18	80.30
	515500 HEALTH INSURANCE EXPENSE	8,073.09	40,319.83
	516500 WORKERS COMP PREMIUMS		5,000.00
	Major Account 510000 Total	65,702.65	408,595.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,852.19
	521200 COM EXPENSE - VOICE/DATA	1,041.91	515.37
	521290 COM EXPENSE - DATA ONLY	129.00	686.63
	521500 PUBLICATION & PRINT EXP		2,945.51
	522200 CONFERENCE REGISTRATION	45.00	1,463.95
	523000 VOLUNTEER EXPENSE		10.17
	524600 RENT EXPENSE-BUILDINGS		134,198.93
	531100 OFFICE SUPPLIES EXPENSE	496.92	4,170.80
	533900 FOOD EXPENSE	197.26	642.49
	534600 ED & RECREATIONAL SUP EX		90.95
	541100 ACCTG & AUDITING SERVICES	500.00	1,474.00
	542100 SOS TEMP SERV - PERSONNEL	621.28	621.28
	547100 EDUCATIONAL SERVICES		43,092.22
	554900 OTHER CONTRACTUAL SERVICES		18,327.60
	555200 SOFTWARE - NEW PURCHASES		1,287.97
	559100 OTHER OPERATING EXP		7.50
	559101 OCLC CHARGES	708.65	3,943.30
	Major Account 520000 Total	3,740.02	215,330.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,212.21	3,840.41
	573100 STATE-OWNED TRANSPORT	46.40	4,634.73
	574500 PERSONAL VEHICLE MILEAGE	345.98	1,087.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,306.08	18,463.14
	574700 VOLUNTEER TRAVEL EXPENSES		1,100.00
	575100 MISC TRAVEL EXPENSE		52.00
	Major Account 570000 Total	3,910.67	29,178.12
	580000 Capital Outlay		

Program Summary  
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Agency Number 034 NE LIBRARY COMMISSION  
Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	8.47	282.42
	Major Account 580000 Total	8.47	282.42
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		65,059.41
	599100 OTHER GOVERNMENT AID	6,834.43	46,525.82
	Major Account 590000 Total	6,834.43	111,585.23
	Fund 43450 Expenditures Total	80,196.24	764,972.56
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.14-	869.80-
	484100 OPERATING DONATIONS & CO	200.00-	23,132.77-
	Major Account 480000 Total	385.14-	24,002.57-
	Fund 68340 Revenues Total	385.14-	24,002.57-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		400.00
	Major Account 520000 Total		400.00
	Fund 68340 Expenditures Total		400.00
	Program Revenues	948.27-	758,174.07-
	Program Expenditures	272,448.15	1,670,729.95

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	7,049.46	40,374.75
	Major Account 590000 Total	7,049.46	122,180.75
	Fund 10000 Expenditures Total	7,049.46	122,180.75
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	357,837.44-
	Major Account 460000 Total	75,000.00-	357,837.44-
	Fund 43450 Revenues Total	75,000.00-	357,837.44-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,125.00	96,184.85
	599100 OTHER GOVERNMENT AID	3,700.00	295,011.15
	Major Account 590000 Total	7,825.00	391,196.00
	Fund 43450 Expenditures Total	7,825.00	391,196.00
	Program Revenues	75,000.00-	357,837.44-
	Program Expenditures	14,874.46	513,376.75
	Agency Revenues	75,948.27-	1,116,011.51-
	Agency Expenditures	287,322.61	2,184,106.70

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	1,562,926.00-	6,526,201.95-
	454101 BEER TAX	1,152,743.70-	6,291,483.70-
	Major Account 450000 Total	2,715,669.70-	12,817,685.65-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	493.16-	1,604.50-
	474101 SHIPPER FEE	6,000.00-	22,000.00-
	474108 SPECIAL DESIGNATED PERMIT	2,140.00-	70,940.00-
	475100 REGISTRATION / LICENSE F	1,800.00-	74,500.00-
	476100 OTHER LIC PERM & FEES	13,430.00-	84,700.00-
	Major Account 470000 Total	23,863.16-	253,744.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		12,488.15-
	486600 CREDIT CARD CLEARING	968.50-	2,157.13-
	Major Account 480000 Total	968.50-	14,645.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		504.04-
	Major Account 490000 Total		504.04-
	Fund 10000 Revenues Total	2,740,501.36-	13,086,579.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,588.68	187,445.45
	511300 OVERTIME PAYMENTS	19.04	1,707.55
	512100 VACATION LEAVE EXPENSE	2,589.35	17,985.68
	512200 SICK LEAVE EXPENSE	3,358.82	19,927.15
	512300 HOLIDAY LEAVE EXPENSE	2,102.20	7,968.18
	515100 RETIREMENT PLANS EXPENSE	3,197.12	17,203.36
	515200 FICA EXPENSE	3,102.58	16,835.19
	515400 LIFE & ACCIDENT INS EXP	14.40	71.04
	515500 HEALTH INSURANCE EXPENSE	6,975.82	33,586.82
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	56,948.01	308,065.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,283.03	4,714.34
	521200 COM EXPENSE - VOICE/DATA	861.50	6,332.14
	521400 DATA PROCESSING EXPENSE	984.39	5,943.61
	521500 PUBLICATION & PRINT EXP	1,122.11	2,597.08
	522100 DUES & SUBSCRIPTION EXP		143.88
	522200 CONFERENCE REGISTRATION	375.00	2,775.00

Program Summary  
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Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,336.26	11,711.32
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	5,177.34
	525100 RENT EXP-OFFICE EQUIP	910.00	4,720.00
	527100 REP & MAINT-OFFICE EQUIP		22.00
	527600 REP & MAINT-HOUSE/INST E	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	803.90	4,150.41
	532100 NON-CAPITALIZED EQUIP PU		320.00
	541100 ACCTG & AUDITING SERVICES		1,801.00
	541700 LEGAL RELATED EXPENSE	39.98	4,712.56
	542100 SOS TEMP SERV - PERSONNEL	2,016.59	19,117.34
	556100 INSURANCE EXPENSE		162.60
	559100 OTHER OPERATING EXP	149.60	1,114.24
	Major Account 520000 Total	12,037.83	75,634.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,146.95	7,858.84
	572100 COMMERCIAL TRANSPORTATIO		4,387.80
	574500 PERSONAL VEHICLE MILEAGE	866.37	1,941.09
	575100 MISC TRAVEL EXPENSE	88.00	304.00
	Major Account 570000 Total	3,101.32	14,491.73
	Fund 10000 Expenditures Total	72,087.16	398,192.01
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	2,000.00-	9,500.00-
	Major Account 470000 Total	2,000.00-	9,500.00-
	Fund 21970 Revenues Total	2,000.00-	9,500.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	395.00-	10,490.00-
	472202 NON-LICENSE PUBLICATION	13.00-	13.00-
	472203 KEG REGISTRATION	145.00-	1,480.00-
	472204 ACTIVITY REPORT	40.00-	200.00-
	472206 ALCOHOL SERVER TRAINING PRGM	530.00-	7,935.00-
	Major Account 470000 Total	1,123.00-	20,118.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.64-	641.93-
	Major Account 480000 Total	114.64-	641.93-
	Fund 23500 Revenues Total	1,237.64-	20,759.93-
Expenditures	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
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Agency Number 035 LIQUOR CONTROL COMMISSION  
Program Number 073 LICENSING & REGULATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.56	319.34
	521500 PUBLICATION & PRINT EXP	1,714.40	6,394.55
	559100 OTHER OPERATING EXP		25,887.50
	Major Account 520000 Total	<u>1,731.96</u>	<u>32,601.39</u>
	Fund 23500 Expenditures Total	<u>1,731.96</u>	<u>32,601.39</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474105 FINES	6,775.00-	39,570.00-
	474109 FARM WINERY LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	750.00-
	478100 MICRO DISTILLERY		500.00-
	Major Account 470000 Total	<u>7,025.00-</u>	<u>42,570.00-</u>
	Fund 61360 Revenues Total	<u>7,025.00-</u>	<u>42,570.00-</u>
	Program Revenues	<u>2,750,764.00-</u>	<u>13,159,409.40-</u>
	Program Expenditures	<u>73,819.12</u>	<u>430,793.40</u>
	Agency Revenues	<u>2,750,764.00-</u>	<u>13,159,409.40-</u>
	Agency Expenditures	<u>73,819.12</u>	<u>430,793.40</u>

Program Summary  
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Agency Number 036 STATE RACING COMMISSION  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,750.00-
	Major Account 480000 Total		1,750.00-
	Fund 61270 Revenues Total		1,750.00-
	Program Revenues		1,750.00-

## Program Summary

Secure Version - Prior Month

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Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	25,008.36-	155,493.57-
	Major Account 450000 Total	25,008.36-	155,493.57-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	603.00-	7,265.00-
	474102 FINGERPRINTING REVENUE	172.00-	1,419.00-
	474103 ADMIN SERVICE FEES		800.00-
	Major Account 470000 Total	775.00-	9,484.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.81-	1,074.05-
	Major Account 480000 Total	192.81-	1,074.05-
	Fund 23610 Revenues Total	25,976.17-	166,051.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,100.45	73,345.26
	511300 OVERTIME PAYMENTS		3,231.65
	511600 PER DIEM PAYMENTS		2,048.00
	512100 VACATION LEAVE EXPENSE	1,878.34	8,210.67
	512200 SICK LEAVE EXPENSE	413.64	5,447.18
	512300 HOLIDAY LEAVE EXPENSE	513.82	2,497.82
	512500 FUNERAL LEAVE EXPENSE		490.51
	515100 RETIREMENT PLANS EXPENSE	803.23	6,407.35
	515200 FICA EXPENSE	781.55	7,024.32
	515400 LIFE & ACCIDENT INS EXP	2.88	17.04
	515500 HEALTH INSURANCE EXPENSE	1,142.56	5,712.80
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP	1,034.33	1,034.33
	516500 WORKERS COMP PREMIUMS		4,366.00
	Major Account 510000 Total	14,670.80	119,892.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.33	227.98
	521200 COM EXPENSE - VOICE/DATA	429.19	2,082.00
	521500 PUBLICATION & PRINT EXP	310.48	740.79
	522200 CONFERENCE REGISTRATION	545.00	1,335.00
	524600 RENT EXPENSE-BUILDINGS	701.19	3,505.95
	525100 RENT EXP-OFFICE EQUIP	226.38	1,131.90
	525500 RENT EXP-OTHER PERS PROP		200.00
	531100 OFFICE SUPPLIES EXPENSE	31.30	354.33
	534900 MISCELLANEOUS SUP EXP	10.85	103.27
	535100 MEDICAL SUPPLIES		68.67



Program Summary  
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Agency Number 036 STATE RACING COMMISSION  
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		738.05
	545000 LABORATORY SERVICES		13,321.50
	545001 FINGERPRINT SERVICES		1,520.00
	559100 OTHER OPERATING EXP		214.00
	Major Account 520000 Total	2,289.72	25,543.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,618.32
	572100 COMMERCIAL TRANSPORTATIO		1,464.79
	574500 PERSONAL VEHICLE MILEAGE	131.65	4,513.41
	575100 MISC TRAVEL EXPENSE		71.00
	Major Account 570000 Total	131.65	14,667.52
	Fund 23610 Expenditures Total	17,092.17	160,103.89
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,028.76-	37,450.78-
	Major Account 450000 Total	6,028.76-	37,450.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.17-	469.63-
	Major Account 480000 Total	23.17-	469.63-
	Fund 23620 Revenues Total	6,051.93-	37,920.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		127,315.79
	Major Account 590000 Total		127,315.79
	Fund 23620 Expenditures Total		127,315.79
	Program Revenues	32,028.10-	203,972.03-
	Program Expenditures	17,092.17	287,419.68
	Agency Revenues	32,028.10-	205,722.03-
	Agency Expenditures	17,092.17	287,419.68

Program Summary  
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As of November 30, 2013

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 526 JUDGES SALARIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,499.83	407,509.90
	515200 FICA EXPENSE	2,997.37	26,905.77
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	6,528.02	32,640.10
	Major Account 510000 Total	<u>92,031.94</u>	<u>467,089.37</u>
	Fund 23730 Expenditures Total	<u>92,031.94</u>	<u>467,089.37</u>
	Program Expenditures	<u>92,031.94</u>	<u>467,089.37</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	2,205.00-	11,610.00-
	472200 REPROD & PUBLICATIONS	4.00-	35.00-
	474100 GENERAL BUSINESS FEES		31,200.00-
	474101 INSURANCE ASSESSMENTS		4,382.00-
	Major Account 470000 Total	2,209.00-	52,158.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,500.47-	42,402.41-
	484500 REIMB NON-GOVT SOURCES	91.31-	91.31-
	Major Account 480000 Total	6,591.78-	42,493.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		94.62-
	Major Account 490000 Total		94.62-
	Fund 23730 Revenues Total	8,800.78-	94,746.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,465.53	706,298.33
	511800 COMPENSATORY TIME PAID	259.43	250.65
	512100 VACATION LEAVE EXPENSE	12,198.63	84,342.99
	512200 SICK LEAVE EXPENSE	4,936.45	38,921.53
	512300 HOLIDAY LEAVE EXPENSE	7,654.28	23,093.17
	512500 FUNERAL LEAVE EXPENSE		1,342.55
	515100 RETIREMENT PLANS EXPENSE	12,768.11	64,000.33
	515200 FICA EXPENSE	12,036.75	60,274.17
	515400 LIFE & ACCIDENT INS EXP	38.59	198.71
	515500 HEALTH INSURANCE EXPENSE	26,033.40	132,272.06
	516200 TUITION ASSISTANCE		330.00
	516300 EMPLOYEE ASSISTANCE PRO		612.15
	516500 WORKERS COMP PREMIUMS		30,835.00
	Major Account 510000 Total	221,391.17	1,142,771.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,019.93	36,282.70
	521200 COM EXPENSE - VOICE/DATA	7,915.19	38,528.27
	521400 DATA PROCESSING EXPENSE	3,688.90	18,256.39

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,627.87	7,552.40
	522100 DUES & SUBSCRIPTION EXP	8,507.00	12,726.20
	522200 CONFERENCE REGISTRATION	485.00	3,888.00
	524600 RENT EXPENSE-BUILDINGS	49,121.34	245,606.70
	524601 RENT EXPENSE - PARKING	61.00	384.50
	527100 REP & MAINT-OFFICE EQUIP		404.00
	527400 REP & MAINT-DATA PROC	215.96	414.96
	527500 REP & MAINT-COMM EQUIP	6,330.00	6,330.00
	531100 OFFICE SUPPLIES EXPENSE	1,011.43	7,093.46
	532100 NON-CAPITALIZED EQUIP PU	431.78	13,656.89
	532101 NON CAPITAL EQUIP	315.66	401.85
	533100 HOUSEHOLD & INSTIT EXP	66.12	338.49
	534600 ED & RECREATIONAL SUP EX		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	18,034.49	42,017.77
	541800 LEGAL EXP-EMPLOYEE REIMBU	19.75	19.75
	542100 SOS TEMP SERV - PERSONNEL		92.00
	543200 IT CONSULTING-HW/SW SUPP	17,183.93	78,442.70
	554900 OTHER CONTRACTUAL SERVICES	7,476.30	40,394.31
	555100 DATA PROC SOFTW LIC FEE	129.59	17,983.64
	556100 INSURANCE EXPENSE		1,099.79
	556300 SURETY & NOTARY BONDS		323.51
	559100 OTHER OPERATING EXP	1,442.83	13,081.08
	559101 MICROFILM EXPENSE	2,022.58	3,193.37
	Major Account 520000 Total	133,106.65	594,337.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	843.94	5,603.35
	572100 COMMERCIAL TRANSPORTATIO	370.30	3,571.30
	573100 STATE-OWNED TRANSPORT	145.10	872.20
	574500 PERSONAL VEHICLE MILEAGE	2,613.02	11,755.20
	575100 MISC TRAVEL EXPENSE	33.25	254.75
	Major Account 570000 Total	4,005.61	22,056.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,699.00
	Major Account 580000 Total		3,699.00
	Fund 23730 Expenditures Total	358,503.43	1,762,865.42

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		
	511100 PERMANENT SALARIES-WAGES	2,242.11	10,633.15
	512100 VACATION LEAVE EXPENSE	52.72	710.13
	512200 SICK LEAVE EXPENSE	65.07	432.37
	512300 HOLIDAY LEAVE EXPENSE	114.18	397.07
	515100 RETIREMENT PLANS EXPENSE	185.25	877.34
	515200 FICA EXPENSE	173.91	819.18
	515400 LIFE & ACCIDENT INS EXP	.77	3.67
	515500 HEALTH INSURANCE EXPENSE	232.44	1,029.14
	516300 EMPLOYEE ASSISTANCE PRO		11.85
	Major Account 510000 Total	3,066.45	14,913.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.77	119.96
	521200 COM EXPENSE - VOICE/DATA	135.49	663.46
	521500 PUBLICATION & PRINT EXP		15.95
	531100 OFFICE SUPPLIES EXPENSE		107.59
	554900 OTHER CONTRACTUAL SERVICES	18.30	162.62
	559100 OTHER OPERATING EXP	38.50	143.00
	Major Account 520000 Total	162.52	1,212.58
	Fund 40000 Expenditures Total	3,228.97	16,126.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		241.04
	Fund 40000 Adjustments Total		241.04
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,662.93	15,605.28
	Major Account 480000 Total	2,662.93	15,605.28
	Fund 63730 Revenues Total	2,662.93	15,605.28
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		80.00
	541500 LEGAL SERVICES EXPENSE	70.00	377.40
	Major Account 520000 Total	70.00	457.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,342.64	106,086.26
	592101 BOOKS	8,227.83	37,707.15
	592102 GENERAL SUPPLIES/TOOLS	315.88	2,241.65
	592103 SPECIAL SUPPLIES/TOOLS	1,158.00	7,953.84
	592104 SPECIAL FEES		836.50
	592106 MILEAGE	24,896.00	99,469.95

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

Agency Number 037 WORKERS COMPENSATION COUR  
Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
	590000 Government Aid		
	592107 ROOM/BOARD	3,801.17	11,395.94
	592108 TUITION-PRIVATE	1,140.00	2,021.25
	592109 TUITION-STATE	62,477.72	159,798.62
	Major Account 590000 Total	<u>122,359.24</u>	<u>427,511.16</u>
	Fund 63730 Expenditures Total	<u>122,429.24</u>	<u>427,968.56</u>
	Program Revenues	<u>11,463.71-</u>	<u>119,114.84-</u>
	Program Expenditures	<u>484,161.64</u>	<u>2,206,960.46</u>
	Agency Revenues	<u>11,463.71-</u>	<u>119,114.84-</u>
	Agency Expenditures	<u>576,193.58</u>	<u>2,674,049.83</u>

Secure Version - Prior Month

As of November 30, 2013

Agency Number 039 NEBR BRAND COMMITTEE  
 Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	191.19-	344.57-
	474100 GENERAL BUSINESS FEES	350,936.50-	1,304,545.02-
	474101 SURCHARGE	14,388.17-	52,429.80-
	474112 BRANDS-NEW	4,470.00-	16,675.00-
	474113 BRANDS-RENEWAL	36,920.00-	140,670.00-
	474114 BRANDS-TRANSFER	2,135.00-	10,115.00-
	474115 BRANDS-DUPLICATE CERTIFIC		4.00-
	474116 GRAZING PERMITS	90.00-	140.00-
	Major Account 470000 Total	409,130.86-	1,524,923.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,699.57-	9,863.37-
	484500 REIMB NON-GOVT SOURCES	4,253.80-	12,595.39-
	486600 CREDIT CARD CLEARING	5.00	1,308.00
	Major Account 480000 Total	5,948.37-	21,150.76-
	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	415,079.23-	1,544,731.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,739.99	707,556.44
	511106 INTERMITTENT SALARIES	48,922.86	178,386.18
	511800 COMPENSATORY TIME PAID	4,366.55	48,386.84
	512100 VACATION LEAVE EXPENSE	4,021.48	67,300.16
	512200 SICK LEAVE EXPENSE	3,706.86	28,460.67
	512300 HOLIDAY LEAVE EXPENSE	4,671.59	23,425.54
	512500 FUNERAL LEAVE EXPENSE		940.74
	515100 RETIREMENT PLANS EXPENSE	12,915.12	65,594.85
	515200 FICA EXPENSE	16,190.22	76,066.05
	515400 LIFE & ACCIDENT INS EXP	50.88	240.92
	515500 HEALTH INSURANCE EXPENSE	44,275.68	215,801.70
	516100 EMPLOYEE RELOCATION		7,170.80
	516400 UNEMPLOYM COMP INS EXP		1,420.00
	516500 WORKERS COMP PREMIUMS		32,410.00
	Major Account 510000 Total	298,861.23	1,453,160.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.14-	8,058.67
	521200 COM EXPENSE - VOICE/DATA	1,151.55	5,743.32

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	77.67	2,494.97
	521400 DATA PROCESSING EXPENSE	180.70	917.30
	521500 PUBLICATION & PRINT EXP	1,072.25	14,825.42
	521900 AWARDS EXPENSE	124.00	188.15
	522100 DUES & SUBSCRIPTION EXP		51.00
	522200 CONFERENCE REGISTRATION	149.00	349.00
	522500 EMPLOYEE MOVING EXPENSE		1,060.30
	523201 NATURAL GAS		174.99
	523202 ELECTRICITY	281.56	1,585.07
	523203 WATER	90.92	174.77
	523204 SEWER	4.08	20.28
	524600 RENT EXPENSE-BUILDINGS	1,781.53	9,007.65
	525100 RENT EXP-OFFICE EQUIP	199.00	995.00
	526100 REP & MAINT-REAL PROPERT		360.00
	527200 REP & MAINT-MOTOR VEHICL	28.26	522.08
	527400 REP & MAINT-DATA PROC	90.00	479.48
	527879 BLADE SHARPENING	111.28	111.28
	531100 OFFICE SUPPLIES EXPENSE	337.51	1,673.60
	532100 NON-CAPITALIZED EQUIP PU		139.99
	533100 HOUSEHOLD & INSTIT EXP	83.69	143.37
	533132 UNIFORMS		2,058.76
	533135 CLEANING SUPPLIES	17.28	61.13
	533900 FOOD EXPENSE		30.00
	534500 AGRICULTURAL SUPPLIES EX		1,071.20
	534600 ED & RECREATIONAL SUP EX		299.50
	538182 OIL	21.30	241.07
	538183 GREASE		1.00
	538184 FLUIDS	2.00	11.35
	538185 GASOLINE	1,639.27	7,620.83
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE	125.00	500.00
	547100 EDUCATIONAL SERVICES		50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.00	78.00
	548700 REFUSE/RECYCLING		210.00
	549200 JANITORIAL/SECURITY SRVS	342.74	1,913.70
	555200 SOFTWARE - NEW PURCHASES	39.99	639.89
	556100 INSURANCE EXPENSE		3,941.66
	559100 OTHER OPERATING EXP	48.30	1,620.49



Program Summary  
Secure Version - Prior Month  
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Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	Major Account 520000 Total	7,857.74	73,593.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	766.67	6,189.16
	571900 MEALS-ONE DAY TRAVEL		9.04
	572100 COMMERCIAL TRANSPORTATIO		477.80
	574500 PERSONAL VEHICLE MILEAGE	53,967.73	192,457.63
	575100 MISC TRAVEL EXPENSE	2.00	160.84
	Major Account 570000 Total	54,736.40	199,294.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,974.00
	Major Account 580000 Total		2,974.00
	Fund 23910 Expenditures Total	361,455.37	1,729,022.63
	Program Revenues	415,079.23	1,544,731.12
	Program Expenditures	361,455.37	1,729,022.63
	Agency Revenues	415,079.23	1,544,731.12
	Agency Expenditures	361,455.37	1,729,022.63

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	4,926.50-	25,648.98-
	475102 DEALER LICENSES	96,300.00-	124,650.00-
	475103 SUPPLEMENTAL DLR LIC	210.00-	310.00-
	475104 SALESMAN LICENSES	49,520.00-	72,800.00-
	475105 MOTORCYCLE DLR LIC	225.00-	450.00-
	475106 MANUFACTURER LICENSES	25,075.00-	50,150.00-
	475107 FACTORY REP LICENSES	4,720.00-	7,060.00-
	475108 DISTRIBUTOR LICENSES	5,525.00-	12,750.00-
	475110 FINANCE COMPANY LIC	1,800.00-	7,560.00-
	475111 WRECKER & SALVAGE LIC	2,660.00-	5,180.00-
	475112 AUCTION DEALER LIC	225.00-	675.00-
	475113 MFG BRANCH LIC	50.00-	50.00-
	475115 CHANGE OF NAME	5.00-	10.00-
	475116 CHANGE OF ADDRESS	75.00-	250.00-
	475117 SPECIAL PERMIT	650.00-	6,150.00-
	475118 TRAILER DEALER LIC	3,825.00-	5,400.00-
	475119 DEALERS AGENT	100.00-	150.00-
	Major Account 470000 Total	195,891.50-	319,243.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	609.15-	3,960.13-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	609.15-	3,980.13-
	Fund 24010 Revenues Total	196,500.65-	323,224.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,268.76	147,458.54
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	1,431.22	16,175.58
	512200 SICK LEAVE EXPENSE	3,030.77	12,796.40
	512300 HOLIDAY LEAVE EXPENSE	1,670.05	6,664.02
	515100 RETIREMENT PLANS EXPENSE	2,501.02	13,709.95
	515200 FICA EXPENSE	2,374.59	13,130.50
	515400 LIFE & ACCIDENT INS EXP	8.64	43.20
	515500 HEALTH INSURANCE EXPENSE	6,035.56	30,177.80
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516400 UNEMPLOYM COMP INS EXP		46.54
	516500 WORKERS COMP PREMIUMS		3,900.00
	Major Account 510000 Total	44,320.61	244,560.53
	520000 Operating Expenses		

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,259.12	1,910.01
	521200 COM EXPENSE - VOICE/DATA	338.05	1,446.74
	521500 PUBLICATION & PRINT EXP	224.74	6,248.92
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	684.69	3,823.45
	524900 RENT EXP-DEPR SURCHARGE	307.41	1,537.05
	527200 REP & MAINT-MOTOR VEHICL		528.71
	531100 OFFICE SUPPLIES EXPENSE	38.00	808.98
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE	2,000.00	10,165.00
	543100 IT CONSULTING-APPLICATIONS	325.88	1,444.12
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP	34.65	256.25
	Major Account 520000 Total	5,212.54	30,003.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	393.73	4,906.68
	572100 COMMERCIAL TRANSPORTATIO		436.10
	573100 STATE-OWNED TRANSPORT	3,732.63	18,350.85
	574500 PERSONAL VEHICLE MILEAGE		1,450.37
	575100 MISC TRAVEL EXPENSE		62.25
	Major Account 570000 Total	4,126.36	25,206.25
	Fund 24010 Expenditures Total	53,659.51	299,769.94
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	27,000.00-
	Major Account 480000 Total	2,000.00-	27,000.00-
	Fund 61270 Revenues Total	2,000.00-	27,000.00-
	Program Revenues	198,500.65-	350,224.11-
	Program Expenditures	53,659.51	299,769.94
	Agency Revenues	198,500.65-	350,224.11-
	Agency Expenditures	53,659.51	299,769.94

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	73.25-	504.25-
	474120 SALESPERSON TRANSFER FEES	625.00-	4,700.00-
	474130 BROKER TRANSFER FEES	275.00-	2,300.00-
	474140 PROFESSIONAL CORP	1,475.00-	3,550.00-
	474150 LTD. LIABILITY CO	725.00-	3,175.00-
	474160 CERTIFICATION OF LICENSURE	850.00-	1,725.00-
	475120 NEW BROKER LICENSE FEE	650.00-	4,550.00-
	475130 NEW SALESPRSN LICENSE FEE	1,400.00-	15,700.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	1,200.00-
	475160 BROKER RENEWAL FEES	152,880.00-	236,860.00-
	475170 SALESPERSON RENEWAL FEES	157,800.00-	217,600.00-
	475190 BRANCH OFFICE RENEWAL FEES	4,000.00-	4,600.00-
	475210 RETIREMENT HOME FEES	600.00-	1,200.00-
	475220 PROMOTIONAL LAND REG	6,000.00-	7,900.00-
	475320 EXAMINATION FEES	12,300.00-	64,500.00-
	475340 APPLICATION FEE	5,940.00-	38,070.00-
	Major Account 470000 Total	345,693.25-	608,134.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	997.38-	5,761.24-
	484500 REIMB NON-GOVT SOURCES		15,962.78-
	485910 OTHER FINES, FOR & PENALTY		1,575.00-
	486600 CREDIT CARD CLEARING	8,210.00-	20,590.00-
	Major Account 480000 Total	9,207.38-	43,889.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		302.62-
	Major Account 490000 Total		302.62-
	Fund 24110 Revenues Total	354,900.63-	652,325.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,535.77	189,382.39
	511600 PER DIEM PAYMENTS	500.00	2,200.00
	512100 VACATION LEAVE EXPENSE	1,336.99	15,486.02
	512200 SICK LEAVE EXPENSE	2,963.72	11,242.03
	512300 HOLIDAY LEAVE EXPENSE	2,044.04	8,176.16
	512500 FUNERAL LEAVE EXPENSE		106.22
	515100 RETIREMENT PLANS EXPENSE	3,061.16	16,802.69
	515200 FICA EXPENSE	2,940.93	16,210.95
	515400 LIFE & ACCIDENT INS EXP	10.56	52.80
	515500 HEALTH INSURANCE EXPENSE	7,286.56	36,432.80

Agency Number 041 REAL ESTATE COMMISSION  
 Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	54,679.73	301,278.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,257.39	10,502.02
	521200 COM EXPENSE - VOICE/DATA		4,759.62
	521400 DATA PROCESSING EXPENSE	624.97	3,321.84
	521500 PUBLICATION & PRINT EXP	1,368.56	11,149.07
	521900 AWARDS EXPENSE		322.10
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION		2,820.00
	524600 RENT EXPENSE-BUILDINGS	3,812.26	19,061.30
	524700 RENT EXP-OTHER REAL PROP		800.00
	525100 RENT EXP-OFFICE EQUIP	30.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	714.06	1,679.61
	533900 FOOD EXPENSE		271.77
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE	279.50	23,348.00
	541700 LEGAL RELATED EXPENSE	34.80	965.67
	547100 EDUCATIONAL SERVICES	6,076.00	27,615.00
	554900 OTHER CONTRACTUAL SERVICES	6,504.03	10,798.83
	556100 INSURANCE EXPENSE		103.29
	559100 OTHER OPERATING EXP	161.10	1,186.95
	Major Account 520000 Total	20,862.67	120,737.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,996.35	8,962.89
	571900 MEALS-ONE DAY TRAVEL		5.05
	572100 COMMERCIAL TRANSPORTATIO	529.80	1,646.24
	573100 STATE-OWNED TRANSPORT	1,879.02	11,193.73
	574500 PERSONAL VEHICLE MILEAGE	179.67	2,119.75
	575100 MISC TRAVEL EXPENSE	58.00	349.75
	Major Account 570000 Total	4,642.84	24,277.41
	Fund 24110 Expenditures Total	80,185.24	446,292.54
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-

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

Agency Number 041 REAL ESTATE COMMISSION  
Program Number 077 ENF OF STDS-RL ES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>354,900.63-</u>	<u>667,075.89-</u>
	Program Expenditures	<u>80,185.24</u>	<u>446,292.54</u>
	Agency Revenues	<u>354,900.63-</u>	<u>667,075.89-</u>
	Agency Expenditures	<u>80,185.24</u>	<u>446,292.54</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	360.00-	3,150.00-
	475132 LICENSE ISSUANCE		40.00-
	475136 BOOTH PERMIT APPLICATION		360.00-
	475142 LICENSE ISSUANCE	20.00-	110.00-
	475145 RENEWAL	200.00-	600.00-
	475146 NEW SHOP INSPECTION	90.00-	450.00-
	475147 TRANSFER OF OWNERSHIP		160.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	390.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		90.00-
	475160 APPLICATION		40.00-
	475162 LICENSE ISSUANCE		10.00-
	475165 RENEWAL		90.00-
	475220 STUDENT/EXAMINATION		1,080.00-
	475221 RE-EXAMINATION WRITTEN ONLY	25.00-	50.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION		175.00-
	476121 DUPLICATE LICENSE	30.00-	80.00-
	476141 DUPLICATE LICENSE	10.00-	60.00-
	476191 LISTING BARBER		100.00-
	Major Account 470000 Total	800.00-	7,535.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.01-	1,259.14-
	485121 RESTORATION	250.00-	1,050.00-
	485140 LATE FEE	20.00-	30.00-
	Major Account 480000 Total	454.01-	2,339.14-
	Fund 24510 Revenues Total	1,254.01-	9,874.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,769.58	32,574.32
	511600 PER DIEM PAYMENTS	450.00	900.00
	512100 VACATION LEAVE EXPENSE	217.23	11,821.49
	512200 SICK LEAVE EXPENSE		11,034.13
	512300 HOLIDAY LEAVE EXPENSE	262.47	1,271.31
	515100 RETIREMENT PLANS EXPENSE	393.10	4,245.96
	515200 FICA EXPENSE	398.86	4,231.13
	515400 LIFE & ACCIDENT INS EXP	1.92	9.12

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 045 BOARD OF BARBER EXAMINERS  
 Program Number 080 ENF OF STDS-BARBE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,365.68	6,478.00
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	<u>7,858.84</u>	<u>73,733.46</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.94	144.31
	521200 COM EXPENSE - VOICE/DATA	120.31	657.23
	521400 DATA PROCESSING EXPENSE	34.50	229.13
	521500 PUBLICATION & PRINT EXP	137.78	198.39
	521900 AWARDS EXPENSE	70.46	70.46
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	455.19	2,275.95
	531100 OFFICE SUPPLIES EXPENSE	18.17	126.61
	541100 ACCTG & AUDITING SERVICES		179.00
	547100 EDUCATIONAL SERVICES		18.00
	556100 INSURANCE EXPENSE		9.60
	556300 SURETY & NOTARY BONDS		108.27
	Major Account 520000 Total	<u>864.35</u>	<u>4,028.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.73	421.36
	571600 MEALS-NOT TRAVEL STATUS	159.40	332.31
	571900 MEALS-ONE DAY TRAVEL		22.48
	573100 STATE-OWNED TRANSPORT	244.32	916.87
	574500 PERSONAL VEHICLE MILEAGE	402.92	776.41
	575100 MISC TRAVEL EXPENSE	21.00	47.00
	Major Account 570000 Total	<u>836.37</u>	<u>2,516.43</u>
	Fund 24510 Expenditures Total	<u>9,559.56</u>	<u>80,278.84</u>
	Program Revenues	<u>1,254.01</u>	<u>9,874.14</u>
	Program Expenditures	<u>9,559.56</u>	<u>80,278.84</u>
	Agency Revenues	<u>1,254.01</u>	<u>9,874.14</u>
	Agency Expenditures	<u>9,559.56</u>	<u>80,278.84</u>



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		154.00-
	Major Account 480000 Total		154.00-
	Fund 10000 Revenues Total		154.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,482.14	933,861.62
	511101 ROLL CALL DCS	1,686.89	9,390.58
	511102 LT BRIEFING DCS	578.05	2,766.24
	511300 OVERTIME PAYMENTS	5,253.01	44,710.44
	511301 HOLIDAY WORK - DCS	4,588.87	19,033.43
	511400 ON CALL PAY	576.68	3,670.55
	511500 SHIFT DIFFERENTIAL PYMT	2,312.85	12,775.95
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	5,849.71	35,869.66
	512100 VACATION LEAVE EXPENSE	13,934.96	85,507.04
	512200 SICK LEAVE EXPENSE	10,427.96	44,413.00
	512300 HOLIDAY LEAVE EXPENSE	10,252.34	41,171.81
	512400 MILITARY LEAVE EXPENSE		3,603.99
	512500 FUNERAL LEAVE EXPENSE		3,278.58
	515100 RETIREMENT PLANS EXPENSE	16,841.24	92,854.60
	515200 FICA EXPENSE	15,848.86	89,345.67
	515400 LIFE & ACCIDENT INS EXP	70.08	345.12
	515500 HEALTH INSURANCE EXPENSE	42,188.84	207,594.27
	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	296,892.48	1,682,109.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.38-	112.62
	521200 COM EXPENSE - VOICE/DATA	2,211.60	10,801.50
	521290 COM EXPENSE - DATA ONLY	1,160.78	5,803.90
	521300 FREIGHT EXPENSE		129.12
	521500 PUBLICATION & PRINT EXP	1,637.21	3,651.60
	521901 AWARDS - STAFF	203.00	203.00
	522100 DUES & SUBSCRIPTION EXP		247.25
	522202 CONF REG - NONCEU'S		170.00
	523201 NATURAL GAS	3,761.31	7,111.56
	523202 ELECTRICITY	19,208.08	51,749.14
	523203 WATER	1,320.09	4,028.29

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 260 SECURE YOUTH FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		2,855.40
	525500 RENT EXP-OTHER PERS PROP	71.70	688.50
	526100 REP & MAINT-REAL PROPERT	4,462.06	25,287.96
	526104 R & M CONT-BLDGS	600.00	4,948.90
	527200 REP & MAINT-MOTOR VEHICL	289.56	3,522.33
	527500 REP & MAINT-COMM EQUIP	85.60	85.60
	527600 REP & MAINT-HOUSE/INST E	245.34	713.34
	527700 REP & MAINT-PHOTO/MEDIA	2,032.50	2,032.50
	531100 OFFICE SUPPLIES EXPENSE	1,080.23	6,305.53
	532100 NON-CAPITALIZED EQUIP PU		558.00
	533100 HOUSEHOLD & INSTIT EXP	270.75	1,393.30
	533102 INMATE CLOTHING		393.19
	533103 CLEANING SUPPLIES	589.42	3,348.82
	533104 FOOD SERVICE SUPPLIES	1,328.56	3,990.68
	533106 STAFF CLOTHING	12.70	12.70
	533107 CELL/DORM SUPPLIES	1,132.00	3,313.00
	533901 FOOD - STAPLES	2,862.04	17,595.74
	533902 FOOD - MEAT	3,354.48	10,012.73
	533903 FOOD - DAIRY	1,251.64	6,428.98
	533904 FOOD - PRODUCE	701.20	6,104.48
	533905 FOOD - BREAD	322.04	1,770.32
	534601 EDUCATIONAL		24.88
	534700 ENG TECH & COMM SUP EXP		981.19
	534800 CONST & MAINT SUP EXP	2,580.73	18,671.04
	534801 MAINTENANCE FUEL AND OIL		363.01
	534901 GARDEN SUPPLIES		1,670.48
	534907 SECURITY SUPPLIES	929.70	4,781.36
	534908 LAW BOOKS	202.58	1,012.90
	538100 VEHICLE & EQUIP SUP EXP	35.02	86.28
	538102 GAS/OIL FSP & CSI	848.89	6,598.20
	541100 ACCTG & AUDITING SERVICES		8,036.10
	548600 PEST CONTROL	53.20	266.00
	548700 REFUSE/RECYCLING	171.92	900.28
	554900 OTHER CONTRACTUAL SERVICES		2,247.33
	554902 CONTRACT LAUNDRY SERVICES	1,011.96	4,513.40
	556100 INSURANCE EXPENSE		13,825.55
	556300 SURETY & NOTARY BONDS		120.00
	559101 TRANS COSTS STATE WARDS	214.50	214.50

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		
	559103 INMATE WAGES	2,738.40	13,035.85
	Major Account 520000 Total	58,865.41	262,718.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		484.81
	573100 STATE-OWNED TRANSPORT	2,373.54	8,089.41
	574500 PERSONAL VEHICLE MILEAGE		944.15
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	2,373.54	9,524.37
	Fund 10000 Expenditures Total	358,131.43	1,954,352.61
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	208.75-	1,090.25-
	471107 MISC SERVICES		1.91-
	471108 SAFEKEEPERS SERVICES	21,513.80-	48,336.20-
	472105 TAXABLE SALES COPIES		.84-
	Major Account 470000 Total	21,722.55-	49,429.20-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.05-	.12-
	486500 MISCELLANEOUS ADJUSTMENT		60.37-
	Major Account 480000 Total	.05-	60.49-
	Fund 24690 Revenues Total	21,722.60-	49,489.69-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		19,048.70-
	Major Account 460000 Total		19,048.70-
	Fund 48130 Revenues Total		19,048.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,629.00	7,901.38
	511800 COMPENSATORY TIME PAID	163.57	977.78
	512100 VACATION LEAVE EXPENSE	46.73	1,258.46
	512200 SICK LEAVE EXPENSE	190.27	1,161.65
	512300 HOLIDAY LEAVE EXPENSE	106.82	427.28
	515100 RETIREMENT PLANS EXPENSE	159.96	878.02
	515200 FICA EXPENSE	148.57	822.77
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	682.84	3,414.20
	Major Account 510000 Total	3,128.72	16,846.34
	Fund 48130 Expenditures Total	3,128.72	16,846.34

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

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		
	471106 REV FROM OFFENDERS - SVCS	23.76-	82.26-
	471107 MISC SERVICES		20.40-
	472100 SALE OF SUP & MAT	1,336.25-	8,252.72-
	472102 SALE OF SUP & MAT	47.50	276.50-
	472103 SALE OF SUP & MAT	2,489.00-	14,201.58-
	472109 SALE OF SUP & MAT	183.00-	183.00-
	Major Account 470000 Total	3,984.51-	23,016.46-
	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	3,984.51-	20,138.17-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		16.25
	532100 NON-CAPITALIZED EQUIP PU	101.59	101.59
	533100 HOUSEHOLD & INSTIT EXP		417.99
	533157 CANTEEN RESALE-JULY		5,056.74
	533158 CANTEEN RESALE-AUG		2,587.01
	533159 CANTEEN RESALE-SEP	63.98	3,820.68
	533160 CANTEEN RESALE-OCT	577.00	2,714.85
	533161 CANTEEN RESALE-NOV	2,507.92	2,507.92
	533166 CANTEEN RESALE-APR		76.63
	533167 CANTEEN RESALE -MAY		607.07
	533168 CANTEEN RESALE-JUNE		620.35
	Major Account 520000 Total	3,250.49	18,527.08
	Fund 64641 Expenditures Total	3,250.49	18,527.08
	Program Revenues	25,707.11-	88,830.56-
	Program Expenditures	364,510.64	1,989,726.03

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	846,078.10	4,449,153.65
	511101 ROLL CALL DCS	9,246.21	49,551.39
	511102 LT BRIEFING DCS	446.38	2,574.39
	511300 OVERTIME PAYMENTS	137,964.08	710,043.62
	511301 HOLIDAY WORK - DCS	41,116.24	164,763.02
	511400 ON CALL PAY	767.24	3,918.50
	511500 SHIFT DIFFERENTIAL PYMT	12,562.65	64,400.05
	511700 EMPLOYEE BONUSES		2,300.00
	511800 COMPENSATORY TIME PAID	34,160.69	173,728.68
	512100 VACATION LEAVE EXPENSE	59,977.67	383,037.54
	512200 SICK LEAVE EXPENSE	36,251.56	221,240.74
	512300 HOLIDAY LEAVE EXPENSE	49,505.76	192,697.72
	512400 MILITARY LEAVE EXPENSE	355.65	7,853.08
	512500 FUNERAL LEAVE EXPENSE	509.84	6,606.92
	512600 CIVIL LEAVE EXPENSE		255.08
	512700 INJURY LEAVE EXPENSE		852.14
	515100 RETIREMENT PLANS EXPENSE	92,018.63	481,524.06
	515200 FICA EXPENSE	87,602.35	459,728.95
	515400 LIFE & ACCIDENT INS EXP	343.58	1,693.93
	515500 HEALTH INSURANCE EXPENSE	239,672.10	1,213,488.66
	516300 EMPLOYEE ASSISTANCE PRO		5,259.82
	516400 UNEMPLOYM COMP INS EXP		25,084.00
	516500 WORKERS COMP PREMIUMS		245,681.48
	Major Account 510000 Total	1,648,578.73	8,865,437.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	5,023.14
	521200 COM EXPENSE - VOICE/DATA	3,137.91	14,974.92
	521290 COM EXPENSE - DATA ONLY	2,811.41	14,057.05
	521300 FREIGHT EXPENSE	82.42	765.79
	521500 PUBLICATION & PRINT EXP	10,467.28	31,199.22
	521901 AWARDS - STAFF		725.70
	522100 DUES & SUBSCRIPTION EXP	60.00	150.00
	522202 CONF REG - NON-CEU'S		690.00
	522600 JOB APPLICANT EXPENSE		21.95
	523201 NATURAL GAS	25,858.13	118,806.93
	523202 ELECTRICITY	29,800.54	241,558.61
	523203 WATER		32,604.39
	523204 SEWER		47,441.93

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		2,399.38
	526100 REP & MAINT-REAL PROPERT	600.00	8,002.59
	526104 R & M CONT-BLDGS	6,270.00	37,089.96
	527100 REP & MAINT-OFFICE EQUIP	333.46	1,383.46
	527200 REP & MAINT-MOTOR VEHICL	687.53	2,679.12
	527500 REP & MAINT-COMM EQUIP	1,380.40	3,972.08
	527600 REP & MAINT-HOUSE/INST E	145.00	1,308.00
	527601 REP & MAINT-HOUSE/INST E		6,557.85
	527700 REP & MAINT-PHOTO/MEDIA		5,674.09
	527800 REP & MAINT-OTHER PROPER	570.00	1,009.86
	531100 OFFICE SUPPLIES EXPENSE	7,391.57	19,403.23
	532100 NON-CAPITALIZED EQUIP PU	931.30	1,765.08
	533100 HOUSEHOLD & INSTIT EXP	6,164.57	94,633.00
	533102 INMATE CLOTHING	3,680.00	29,538.31
	533103 CLEANING SUPPLIES	6,733.83	79,226.86
	533104 FOOD SERVICE SUPPLIES	3,571.61	30,546.49
	533106 STAFF CLOTHING		1,781.70
	533107 CELL/DORM SUPPLIES	7,484.85	23,651.81
	533109 STAFF CLOTHING - MAINT		27.98
	533901 FOOD - STAPLES	42,184.10	239,560.60
	533902 FOOD - MEAT	26,608.06	123,235.10
	533903 FOOD - DAIRY	12,972.10	71,558.77
	533904 FOOD - PRODUCE	4,584.75	32,038.50
	533905 FOOD - BREAD	1,859.38	20,151.75
	534500 AGRICULTURAL SUPPLIES EX	830.50	1,260.44
	534600 ED & RECREATIONAL SUP EX		17.41
	534700 ENG TECH & COMM SUP EXP	11,958.84	14,895.11
	534800 CONST & MAINT SUP EXP	8,911.62	59,356.75
	534801 MAINTENANCE FUEL AND OIL	199.91	1,144.14
	534900 MISCELLANEOUS SUP EXP		1,426.31
	534907 SECURITY SUPPLIES	2,214.11	11,234.46
	534908 LAW BOOKS	1,647.16	8,164.80
	535100 MEDICAL SUPPLIES		429.87
	535103 GEN-MEDICAL SUPPLIES		204.00
	538100 VEHICLE & EQUIP SUP EXP	699.20	5,575.71
	538102 GAS/OIL FSP & CSI	2,862.01	28,003.91
	541100 ACCTG & AUDITING SERVICES		43,154.54
	541500 LEGAL SERVICES EXPENSE		32.50

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		100.75
	542103 SOS CORR OFFICER INTERN	750.63	6,339.52
	546800 VETERINARY SERVICES		257.03
	548600 PEST CONTROL	241.61	2,050.21
	548700 REFUSE/RECYCLING	1,637.38	12,674.20
	554900 OTHER CONTRACTUAL SERVICES	4,774.34	35,257.85
	554902 CONTRACT LAUNDRY SERVICES	36,554.40	161,497.68
	555100 SOFTWARE RENEWAL/MAIN FEE		360.00
	556100 INSURANCE EXPENSE		76,870.12
	556300 SURETY & NOTARY BONDS	80.00	200.00
	559100 OTHER OPERATING EXP	952.00	2,152.00
	559101 TRANS COSTS STATE WARDS	377.05	377.05
	559103 INMATE WAGES	30,116.30	144,925.85
	559106 ADVERTISING	97.50	97.50
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,140.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	109.67	273.45
	Major Account 520000 Total	312,524.43	1,964,688.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,379.70
	571102 BOARD & LODGING - SECURITY AUD		84.99
	573100 STATE-OWNED TRANSPORT	6,456.65	31,488.92
	574500 PERSONAL VEHICLE MILEAGE		922.08
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total	6,456.65	34,092.69
	Fund 10000 Expenditures Total	1,967,559.81	10,864,218.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	399.00-	2,146.00-
	471106 REV FROM OFFENDERS - SVCS	141.07-	1,272.79-
	471107 MISC SERVICES	1.06-	5.90-
	472100 SALE OF SUP & MAT	3,192.89-	11,998.36-
	472105 TAXABLE SALES COPIES	389.38-	2,347.38-
	Major Account 470000 Total	4,123.40-	17,770.43-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		180.00-
	484500 REIMB NON-GOVT SOURCES		14.00-
	486400 CASH OVER ADJUSTMENT	.49-	8.86-
	486500 MISCELLANEOUS ADJUSTMENT		290.16-

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>.49-</u>	<u>493.02-</u>
	Fund 24690 Revenues Total	4,123.89-	18,263.45-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.43	1.43
	Major Account 520000 Total	<u>1.43</u>	<u>1.43</u>
	Fund 24690 Expenditures Total	1.43	1.43
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	274.06-	820.00-
	471107 MISC SERVICES	33.19-	149.28-
	472100 SALE OF SUP & MAT	15,870.30-	107,315.42-
	472102 SALE OF SUP & MAT	398.00-	4,767.80-
	472103 SALE OF SUP & MAT	49,814.12-	278,832.21-
	472109 INMATE GIFT PLAN	11,074.00-	11,074.00-
	Major Account 470000 Total	<u>77,463.67-</u>	<u>402,958.71-</u>
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.20-
	Major Account 480000 Total		<u>43.20-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		41,792.17
	Major Account 490000 Total		<u>41,792.17</u>
	Fund 64641 Revenues Total	77,463.67-	361,209.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,697.25	38,884.57
	511800 COMPENSATORY TIME PAID	23.03	1,118.93
	512100 VACATION LEAVE EXPENSE	49.35	2,607.18
	512200 SICK LEAVE EXPENSE	230.27	1,927.62
	512300 HOLIDAY LEAVE EXPENSE	421.04	1,684.16
	515100 RETIREMENT PLANS EXPENSE	630.64	3,461.44
	515200 FICA EXPENSE	579.96	3,214.88
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	1,925.36	9,626.80
	Major Account 510000 Total	<u>11,560.74</u>	<u>62,544.78</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31.75	141.50
	533100 HOUSEHOLD & INSTIT EXP	809.75	809.75
	533108 CANTEEN RESALE		2,480.00
	533157 CANTEEN RESALE-JULY		69,031.39



## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533158 CANTEEN RESALE-AUG	297.00-	47,415.68
	533159 CANTEEN RESALE-SEP	9,729.37	50,916.50
	533160 CANTEEN RESALE-OCT	12,344.76	54,217.18
	533161 CANTEEN RESALE-NOV	28,818.45	28,818.45
	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		40,023.99
	Major Account 520000 Total	51,437.08	290,915.05
	Fund 64641 Expenditures Total	62,997.82	353,459.83
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	483.72-	969.80-
	471101 DUES	138.75-	955.25-
	471106 REV FROM OFFENDERS FOR SER	56.43-	304.93-
	472100 SALE OF SUP & MAT		30.00-
	472103 NONTAXABLE SALES-SUP/SVC	805.73-	4,563.55-
	Major Account 470000 Total	1,484.63-	6,823.53-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	89.75-	577.15-
	486500 MISCELLANEOUS ADJUSTMENT		396.35-
	Major Account 480000 Total	89.75-	973.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,087.56-	3,087.56-
	Major Account 490000 Total	3,087.56-	3,087.56-
	Fund 64650 Revenues Total	4,661.94-	10,884.59-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	226.60	248.76
	522100 DUES & SUBSCRIPTION EXP		36.00
	533900 FOOD EXPENSE	276.52	919.20
	534601 EDUCATIONAL		396.35
	534602 RECREATIONAL	512.25	3,256.08
	554900 OTHER CONTRACTUAL SERVICES		150.00
	559100 OTHER OPERATING EXP		54.93
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		147.00
	Major Account 520000 Total	1,015.37	5,208.32

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

Agency Number 046 DEPT CORRECTIONAL SERVCs  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64650 Expenditures Total	1,015.37	5,208.32
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	14.00-	621.60-
	Major Account 470000 Total	14.00-	621.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	441.08-	441.08-
	Major Account 490000 Total	441.08-	441.08-
	Fund 64652 Revenues Total	455.08-	1,062.68-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	436.00	788.00
	Major Account 520000 Total	436.00	788.00
	Fund 64652 Expenditures Total	436.00	788.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.18-	95.76-
	Major Account 480000 Total	5.18-	95.76-
	Fund 64659 Revenues Total	5.18-	95.76-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	117.59	117.59
	Major Account 520000 Total	117.59	117.59
	Fund 64659 Expenditures Total	117.59	117.59
	Program Revenues	86,709.76-	391,516.22-
	Program Expenditures	2,032,128.02	11,223,793.64

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

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	20,076.82-	112,380.01-
	Major Account 470000 Total	20,076.82-	112,380.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,281.19-	7,041.32-
	Major Account 480000 Total	1,281.19-	7,041.32-
	Fund 24610 Revenues Total	21,358.01-	119,421.33-
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		645.00
	534600 ED & RECREATIONAL SUP EX		115.00
	534601 EDUCATIONAL		4,050.00
	554900 OTHER CONTRACTUAL SERVICES		43,812.00
	Major Account 520000 Total		48,622.00
	Fund 24610 Expenditures Total		48,622.00
	Program Revenues	21,358.01-	119,421.33-
	Program Expenditures		48,622.00

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	116,192.38	647,818.13
	511101 ROLL CALL DCS	1,138.86	6,350.33
	511102 LT BRIEFING DCS	354.49	1,542.68
	511200 TEMPORARY SALARIES-WAGE		476.32-
	511300 OVERTIME PAYMENTS	11,054.36	63,041.38
	511301 HOLIDAY WORK - DCS	5,087.32	17,013.21
	511400 ON CALL PAY	769.54	4,007.48
	511500 SHIFT DIFFERENTIAL PYMT	1,350.15	7,357.35
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	5,563.19	20,311.97
	512100 VACATION LEAVE EXPENSE	12,331.75	62,990.23
	512200 SICK LEAVE EXPENSE	7,966.50	40,389.71
	512300 HOLIDAY LEAVE EXPENSE	7,311.37	28,673.95
	512400 MILITARY LEAVE EXPENSE	644.98	3,398.37
	512500 FUNERAL LEAVE EXPENSE		167.14
	515100 RETIREMENT PLANS EXPENSE	12,711.95	67,585.33
	515200 FICA EXPENSE	12,145.09	65,152.82
	515400 LIFE & ACCIDENT INS EXP	45.79	221.10
	515500 HEALTH INSURANCE EXPENSE	32,030.03	151,782.28
	516300 EMPLOYEE ASSISTANCE PRO		578.95
	516400 UNEMPLOYM COMP INS EXP		2,293.00
	516500 WORKERS COMP PREMIUMS		32,748.82
	Major Account 510000 Total	226,697.75	1,224,047.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.69	2,087.24
	521200 COM EXPENSE - VOICE/DATA	1,776.31	8,161.07
	521201 RADIO AIR TIME	802.50	4,601.00
	521290 COM EXPENSE - DATA ONLY	779.81	3,899.05
	521500 PUBLICATION & PRINT EXP	935.65	4,277.00
	521901 AWARDS - STAFF	160.85	199.85
	522100 DUES & SUBSCRIPTION EXP		734.00-
	523201 NATURAL GAS	406.33	7,175.71
	523202 ELECTRICITY	7,225.83	50,495.24
	523600 INTEREST EXPENSE	4.62	4.62

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		
	525500 RENT EXP-OTHER PERS PROP	99.10	2,266.90
	526100 REP & MAINT-REAL PROPERT		2,638.24
	526104 R & M CONT-BLDGS	446.00	790.50
	527200 REP & MAINT-MOTOR VEHICL	684.72	2,424.36
	527500 REP & MAINT-COMM EQUIP	361.20	1,694.00
	527600 REP & MAINT-HOUSE/INST E	207.78	1,497.78
	527601 REP & MAINT-HOUSE/INST E	1,430.50	2,891.50
	531100 OFFICE SUPPLIES EXPENSE	2,390.64	8,245.04
	532100 NON-CAPITALIZED EQUIP PU		772.75
	533100 HOUSEHOLD & INSTIT EXP	2,633.49	7,830.71
	533102 INMATE CLOTHING		4,594.67
	533103 CLEANING SUPPLIES	4,452.60	20,446.39
	533104 FOOD SERVICE SUPPLIES	3,155.75	12,048.57
	533106 STAFF CLOTHING	23.90	23.90
	533107 CELL/DORM SUPPLIES	2,764.00	7,083.00
	533901 FOOD - STAPLES	14,532.32	70,287.45
	533902 FOOD - MEAT	7,923.73	36,975.15
	533903 FOOD - DAIRY	4,262.16	21,318.91
	533904 FOOD - PRODUCE	908.45	5,181.75
	533905 FOOD - BREAD	2,967.93	11,375.72
	534500 AGRICULTURAL SUPPLIES EX		291.66
	534700 ENG TECH & COMM SUP EXP	16.00	549.69
	534800 CONST & MAINT SUP EXP	2,295.87	10,068.52
	534801 MAINTENANCE FUEL AND OIL		256.85
	534901 GARDEN SUPPLIES		104.50
	534907 SECURITY SUPPLIES	2,186.95	6,842.39
	538100 VEHICLE & EQUIP SUP EXP	696.23	906.21
	538102 GAS/OIL FSP & CSI		1,050.79
	541100 ACCTG & AUDITING SERVICES		6,698.58
	541500 LEGAL SERVICES EXPENSE		91.00
	548600 PEST CONTROL	160.00	480.00
	548700 REFUSE/RECYCLING	161.71	597.31
	554900 OTHER CONTRACTUAL SERVICES		2,378.18
	554902 CONTRACT LAUNDRY SERVICES	1,614.96	7,019.76
	556100 INSURANCE EXPENSE		4,985.43
	559101 TRANS COSTS STATE WARDS	1,384.80	2,267.60
	559103 INMATE WAGES	8,874.04	48,574.37
	Major Account 520000 Total	79,138.42	393,716.91

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		625.12
	573100 STATE-OWNED TRANSPORT	5,575.08	33,445.52
	Major Account 570000 Total	5,575.08	34,070.64
	Fund 10000 Expenditures Total	311,411.25	1,651,835.46
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98.75-	677.25-
	471106 REV FROM OFFENDERS - SVCS	7.87-	324.21
	471107 MISC SERVICES	.19-	1.72-
	472105 COPY SALES - TAXABLE	56.54-	471.35-
	Major Account 470000 Total	163.35-	826.11-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	87,803.34-	218,735.20-
	Major Account 480000 Total	87,803.34-	218,735.20-
	Fund 24690 Revenues Total	87,966.69-	219,561.31-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	2.79-	13.59-
	472100 SALE OF SUP & MAT	1,727.12-	9,090.97-
	472103 SALE OF SUP & MAT	19,681.63-	104,797.87-
	472109 SALE OF SUP & MAT	392.00-	392.00-
	Major Account 470000 Total	21,803.54-	114,294.43-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	13.73-	54.80-
	486500 MISCELLANEOUS ADJUSTMENT		69.18-
	Major Account 480000 Total	13.73-	123.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,124.77
	Major Account 490000 Total		61,124.77
	Fund 64641 Revenues Total	21,817.27-	53,293.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,907.87	10,496.42
	511300 OVERTIME PAYMENTS	151.33	284.57
	511800 COMPENSATORY TIME PAID		6.58
	512100 VACATION LEAVE EXPENSE		210.52
	512200 SICK LEAVE EXPENSE	92.12	421.06
	512300 HOLIDAY LEAVE EXPENSE	105.26	421.04
	515100 RETIREMENT PLANS EXPENSE	168.96	886.49

Secure Version - Prior Month

As of November 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	163.99	865.81
	515400 LIFE & ACCIDENT INS EXP	.96	4.43
	515500 HEALTH INSURANCE EXPENSE	394.40	1,823.44
	Major Account 510000 Total	<u>2,984.89</u>	<u>15,420.36</u>
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		38.38
	521800 CASH SHORT ADJUSTMENT	28.44	135.22
	533157 CANTEEN RESALE-JULY		10,134.92
	533158 CANTEEN RESALE-AUG		17,936.45
	533159 CANTEEN RESALE-SEP	18.37-	14,219.64
	533160 CANTEEN RESALE-OCT	3,736.40	16,073.65
	533161 CANTEEN RESALE-NOV	10,189.29	10,189.29
	533163 CANTEEN RESALE-JAN		181.16
	533164 CANTEEN RESALE-FEB		370.09-
	533165 CANTEEN RESALE-MAR		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	<u>13,935.76</u>	<u>69,366.39</u>
	Fund 64641 Expenditures Total	<u>16,920.65</u>	<u>84,786.75</u>
	Program Revenues	<u>109,783.96-</u>	<u>272,742.61-</u>
	Program Expenditures	<u>328,331.90</u>	<u>1,736,622.21</u>

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	78,943.00	400,036.05
	511101 ROLL CALL DCS	703.74	3,580.35
	511300 OVERTIME PAYMENTS	1,504.43	20,156.73
	511301 HOLIDAY WORK - DCS	2,646.46	8,847.05
	511400 ON CALL PAY		17.00
	511500 SHIFT DIFFERENTIAL PYMT	797.10	4,461.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,781.53	9,929.65
	512100 VACATION LEAVE EXPENSE	5,535.74	37,373.11
	512200 SICK LEAVE EXPENSE	2,568.96	12,080.10
	512300 HOLIDAY LEAVE EXPENSE	4,727.85	17,694.47
	515100 RETIREMENT PLANS EXPENSE	7,503.66	38,501.26
	515200 FICA EXPENSE	7,234.75	37,322.39
	515400 LIFE & ACCIDENT INS EXP	29.70	133.50
	515500 HEALTH INSURANCE EXPENSE	16,438.66	78,527.07
	516300 EMPLOYEE ASSISTANCE PRO		351.07
	516400 UNEMPLOYM COMP INS EXP		9,015.60
	516500 WORKERS COMP PREMIUMS		19,450.12
	Major Account 510000 Total	131,415.58	697,977.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.42	193.09
	521200 COM EXPENSE - VOICE/DATA	1,106.20	5,360.76
	521290 COM EXPENSE - DATA ONLY	85.62	428.10
	521500 PUBLICATION & PRINT EXP	2,284.30	4,136.34
	521901 AWARDS - STAFF	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	61.25	121.25
	522202 CONF REG - NONCEU'S		280.00
	523201 NATURAL GAS	525.04	2,427.08
	523202 ELECTRICITY	1,985.50	10,045.00
	523203 WATER	590.58	3,694.36
	523204 SEWER	702.27	3,595.04
	525500 RENT EXP-OTHER PERS PROP	219.40	380.60
	526100 REP & MAINT-REAL PROPERT		10,352.43
	526104 R & M CONT-BLDGS	2,649.98	24,955.10
	527200 REP & MAINT-MOTOR VEHICL	500.00	2,480.83
	527600 REP & MAINT-HOUSE/INST E	51.00	3,017.44
	531100 OFFICE SUPPLIES EXPENSE	139.91	2,969.44
	532100 NON-CAPITALIZED EQUIP PU	99.00	99.00



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		
	533100 HOUSEHOLD & INSTIT EXP	672.82	2,365.66
	533102 INMATE CLOTHING	3,324.09	8,223.27
	533103 CLEANING SUPPLIES	2,100.34	6,610.05
	533104 FOOD SERVICE SUPPLIES	1,663.52	4,870.16
	533107 CELL/DORM SUPPLIES	1,027.84	2,971.70
	533901 FOOD - STAPLES	3,204.51	24,257.12
	533902 FOOD - MEAT	2,814.32	15,586.96
	533903 FOOD - DAIRY	1,542.32	7,359.08
	533904 FOOD - PRODUCE	747.63	3,588.19
	533905 FOOD - BREAD	1,068.81	4,693.32
	534500 AGRICULTURAL SUPPLIES EX		192.34
	534700 ENG TECH & COMM SUP EXP	479.29	571.22
	534800 CONST & MAINT SUP EXP	2,198.14	11,786.96
	534900 MISCELLANEOUS SUP EXP		76.23
	534901 GARDEN SUPPLIES		286.95
	534907 SECURITY SUPPLIES	50.00	2,130.09
	538100 VEHICLE & EQUIP SUP EXP		31.68
	538102 GAS/OIL FSP & CSI	1,201.38	3,742.57
	541100 ACCTG & AUDITING SERVICES		3,497.08
	548600 PEST CONTROL	80.00	360.00
	548700 REFUSE/RECYCLING	179.76	898.80
	554900 OTHER CONTRACTUAL SERVICES		1,180.92
	554902 CONTRACT LAUNDRY SERVICES	791.28	3,366.64
	556100 INSURANCE EXPENSE		6,637.56
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		5.29-
	559101 TRANS COSTS STATE WARDS	309.60	666.85
	559103 INMATE WAGES	4,534.65	23,359.18
	Major Account 520000 Total	39,126.77	213,981.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,003.92	16,918.28
	574500 PERSONAL VEHICLE MILEAGE	51.42	256.53
	Major Account 570000 Total	3,055.34	17,174.81
	Fund 10000 Expenditures Total	173,597.69	929,133.38
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	336.00-	957.50-
	471106 REV FROM OFFENDERS - SVCS		11.56-

Secure Version - Prior Month

As of November 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	.05-	.51-
	471108 SAFEKEEPERS SERVICES	1,604.00-	5,974.90-
	472105 TAXABLE SALES COPIES		13.18-
	Major Account 470000 Total	<u>1,940.05-</u>	<u>6,957.65-</u>
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	56,870.37-	149,125.54-
	Major Account 480000 Total	<u>56,870.37-</u>	<u>149,125.54-</u>
	Fund 24690 Revenues Total	<u>58,810.42-</u>	<u>156,083.19-</u>
	Program Revenues	<u>58,810.42-</u>	<u>156,083.19-</u>
	Program Expenditures	<u>173,597.69</u>	<u>929,133.38</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS

Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	8,294.76-	21,250.79-
	486500 MISCELLANEOUS ADJUSTMENT		34,318.46-
	Major Account 480000 Total	8,294.76-	55,569.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,778.10-	11,090.44-
	Major Account 490000 Total	2,778.10-	11,090.44-
	Fund 10000 Revenues Total	11,072.86-	66,659.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,277,383.73	6,940,801.61
	511101 ROLL CALL DCS	88.48	445.68
	511300 OVERTIME PAYMENTS	25,217.17	128,184.03
	511301 HOLIDAY WORK - DCS	6,438.31	24,670.59
	511400 ON CALL PAY	4,848.91	27,105.10
	511500 SHIFT DIFFERENTIAL PYMT	6,108.53	30,294.41
	511700 EMPLOYEE BONUSES		2,200.00
	511800 COMPENSATORY TIME PAID	10,854.95	46,911.55
	512100 VACATION LEAVE EXPENSE	77,618.21	593,314.59
	512200 SICK LEAVE EXPENSE	56,085.79	311,673.85
	512300 HOLIDAY LEAVE EXPENSE	68,291.73	271,689.08
	512400 MILITARY LEAVE EXPENSE	822.68	1,627.26
	512500 FUNERAL LEAVE EXPENSE	2,543.18	9,278.79
	512600 CIVIL LEAVE EXPENSE	300.60	1,828.02
	512800 ADMINISTRATIVE LEAVE EXP	320.94	2,531.93
	515100 RETIREMENT PLANS EXPENSE	117,880.36	643,062.59
	515200 FICA EXPENSE	104,639.30	577,914.51
	515400 LIFE & ACCIDENT INS EXP	349.80	1,712.41
	515500 HEALTH INSURANCE EXPENSE	237,635.40	1,166,790.07
	516200 TUITION ASSISTANCE	18,462.00	55,502.95
	516300 EMPLOYEE ASSISTANCE PRO		3,670.78
	516400 UNEMPLOYM COMP INS EXP		7,950.44
	516500 WORKERS COMP PREMIUMS		336,739.96
	Major Account 510000 Total	2,015,890.07	11,185,900.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,437.85	7,902.99
	521200 COM EXPENSE - VOICE/DATA	15,725.22	77,416.51
	521201 RADIO AIR TIME	25,538.50	51,077.00
	521290 COM EXPENSE - DATA ONLY	31,679.76	149,908.15
	521300 FREIGHT EXPENSE	250.08	2,058.97

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	70,388.05	377,574.16
	521500 PUBLICATION & PRINT EXP	35,237.40	92,786.89
	521901 AWARDS - STAFF	345.55	12,151.25
	521902 AWARDS EXPENSE/INMATES	782.22	1,897.56
	522100 DUES & SUBSCRIPTION EXP	784.00	43,932.80
	522201 CONF REG - CEU'S		1,530.00
	522202 CONF REG - NONCEU'S	1,291.00	9,512.00
	522300 WARDS OF THE STATE EXP	9,442.65	48,222.39
	522600 JOB APPLICANT EXPENSE		65.85
	523201 NATURAL GAS	33.96	159.14
	523202 ELECTRICITY		50,059.29
	523600 INTEREST EXPENSE	42.98	42.98
	524600 RENT EXPENSE-BUILDINGS	14,981.72	74,908.60
	524700 RENT EXP-OTHER REAL PROP	341.00	826.00
	525500 RENT EXP-OTHER PERS PROP	6,986.84	34,847.90
	526100 REP & MAINT-REAL PROPERT	255.80	27,336.43
	526104 R & M CONT-BLDGS	2,927.41	7,783.65
	526106 R & M CONT-IMP BLG-ENG	79,052.65	197,321.84
	527100 REP & MAINT-OFFICE EQUIP		2,641.59
	527200 REP & MAINT-MOTOR VEHICL	836.30	3,284.40
	527300 REP & MAINT-MEDICAL EQUI	1,885.17	7,297.45
	527301 R & M CONT-MED EQUIP	60.00-	
	527400 REP & MAINT-DATA PROC		105.00
	527500 REP & MAINT-COMM EQUIP	128.40	2,002.69
	527600 REP & MAINT-HOUSE/INST E	153.85	1,188.00
	527800 REP & MAINT-OTHER PROPER		277.00
	531100 OFFICE SUPPLIES EXPENSE	20,646.23	144,363.26
	532100 NON-CAPITALIZED EQUIP PU	36,977.82	193,306.62
	533100 HOUSEHOLD & INSTIT EXP	797.74	23,047.88
	533103 CLEANING SUPPLIES	166.95	2,950.09
	533106 STAFF CLOTHING	37,918.44	578,732.50
	533109 STAFF CLOTHING - MAINT	4,981.15-	61,008.18
	533110 STAFF CLOTHING -FOOD SER	1,433.50-	23,106.38
	533900 FOOD EXPENSE	737.68	1,563.26
	534500 AGRICULTURAL SUPPLIES EX		19.97
	534600 ED & RECREATIONAL SUP EX	641.95	39,930.64
	534601 EDUCATIONAL	2,748.69	35,521.13
	534602 RECREATIONAL	137.72	137.72

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	11,964.47	34,989.93
	534800 CONST & MAINT SUP EXP	1,764.09	24,494.65
	534801 MAINTENANCE FUEL AND OIL	155.19	440.19
	534900 MISCELLANEOUS SUP EXP		126.93
	534907 SECURITY SUPPLIES	1,769.84	128,504.07
	535100 MEDICAL SUPPLIES	2,214.79	28,384.35
	535103 GEN-MEDICAL SUPPLIES	26,614.54	170,880.60
	535104 DRUGS	455,859.49	1,984,491.14
	537100 LABORATORY SUP EXP	11,100.03	99,746.81
	538100 VEHICLE & EQUIP SUP EXP	7.92	91.11
	538102 GAS/OIL FSP & CSI	495.82	8,429.39
	539300 THIRD PARTY REIMB		5,370.00
	541100 ACCTG & AUDITING SERVICES		117,349.93
	541500 LEGAL SERVICES EXPENSE	7,635.28	11,450.60
	541700 LEGAL RELATED EXPENSE	5,074.10	5,074.10
	542100 SOS TEMP SERV - PERSONNEL	25,059.82	68,014.75
	542202 TEMP SERVICES - MEDICAL	10,351.95	48,474.53
	542500 ENG & ARCH SERVICES	6,833.45	10,475.79
	543100 IT CONSULTING-APPLICATIONS	76,764.19	417,873.08
	543300 IT CONSULTING-OTHER	22,990.46	193,262.57
	544100 PHYSICIAN SERVICES	10,669.00	61,508.00
	544102 MEDICAL MID-LEVEL CARE PROVIDE	10,943.75	74,735.02
	544200 NURSING SERVICES	26,986.87	206,422.46
	544300 PSYCHOLOGICAL SERVICES	23,415.97	95,328.84
	544400 HOSPITAL SERVICES	24,327.51	84,594.06
	544500 PHARMACY SERVICES	55,312.64	210,651.08
	544600 OPTICAL SERVICES	6,417.50	37,645.00
	544800 AMBULANCE SERVICES		3,369.00
	544900 DENTAL SERVICES	11,707.95	48,682.57
	545000 LABORATORY SERVICES	56,825.00	244,802.67
	545001 RADIOLOGICAL SERVICES	3,848.00	15,534.62
	545200 MEDICAL ASSESSMENT SERV	22,559.75	100,004.75
	545201 MED ASSMT SERV - EMPLOYEES	826.00	46,671.50
	545203 EE MIN PHYS STANDARDS	450.00	13,089.00
	545204 DIALYSIS SERVICE	13,448.00	72,187.00
	547100 EDUCATIONAL SERVICES	380.00	1,580.00
	548600 PEST CONTROL	126.35	631.75
	548700 REFUSE/RECYCLING	1,844.96	14,513.44

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		
	549200 JANITORIAL/SECURITY SRVS	538.42	2,692.10
	549500 HAZARDOUS WASTE DISPOSAL	2,124.00	6,440.59
	554900 OTHER CONTRACTUAL SERVICES	19,691.17	223,184.61
	554901 CONTRACT MEDICAL	261,679.77	1,186,570.32
	554904 CONTRACT MEDICAL - BILL CO	605,146.43	4,045,000.42
	554905 CONTRACT MEDICAL - SER FEES	74,587.34	363,085.79
	554906 CONTRACT MED EXCESS PAY		109,037.83
	555100 DATA PROC SOFTW LIC FEE	9,036.06	214,442.00
	555200 SOFTWARE - NEW PURCHASES	270.00	5,581.74
	556100 INSURANCE EXPENSE		64,105.68
	559100 OTHER OPERATING EXP	1,465.27	2,665.67
	559101 TRANS COSTS STATE WARDS	527.90	1,344.68
	559106 ADVERTISING	53,153.46	76,255.36
	559112 DISPUTED CHARGES	94.59-	157.55
	Major Account 520000 Total	2,359,696.84	13,380,245.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,527.93	8,403.23
	572100 COMMERCIAL TRANSPORTATIO	2,512.70	8,765.02
	573100 STATE-OWNED TRANSPORT	24,154.37	62,631.45
	573101 MILEAGE ADJUSTMENT		.50-
	574500 PERSONAL VEHICLE MILEAGE	176.85	1,328.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,640.34	3,830.20
	575100 MISC TRAVEL EXPENSE	70.00	579.67
	Major Account 570000 Total	30,082.19	85,538.06
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		128,220.99
	582700 LAW ENFORCEMENT & SECURIT	1,750.00	90,187.04
	583000 FURNITURE AND OFFICE EQUIPMENT		11,354.00
	583300 COMPUTER EQUIP & SOFTWARE		11,765.97
	584200 VEHICLES & VEHICLE EQ		20,993.00
	586900 OTHER FIXED ASSETS		26,882.23
	586901 MEDICAL EQUIPMENT	4,652.90	14,729.56
	586903 HOUSEHOLD & INST. EQUIPMENT		47,972.96
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		4,326.00
	Major Account 580000 Total	6,402.90	356,431.75
	Fund 10000 Expenditures Total	4,412,072.00	25,008,115.74

24680 REENTRY CASH FUND

Revenues

470000 Revenues - Sales &amp; Charges

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,391.72-	25,027.39-
	Major Account 470000 Total	5,391.72-	25,027.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.51-	971.72-
	Major Account 480000 Total	188.51-	971.72-
	Fund 24680 Revenues Total	5,580.23-	25,999.11-
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	1,200.00-	14,800.00-
	Major Account 460000 Total	1,200.00-	14,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		27,356.55-
	471106 REV FROM OFFENDERS - SVCS	3,573.00-	19,781.00-
	471108 SAFEKEEPERS SERVICES	4,278.56-	22,005.04-
	472100 SALE OF SUP & MAT	9,599.89-	42,810.24-
	472103 NONTAXABLE SALES-SUP/SVC	251.45-	850.30-
	Major Account 470000 Total	17,702.90-	112,803.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.74-	3,318.83-
	483400 OTHER RENTAL REVENUE		348.00-
	484500 REIMB NON-GOVT SOURCES	472.40-	3,989.30-
	484502 RESTITUTION PAID-OFFENDER	682.24-	10,016.85-
	484503 TUITION REPAYMENT		1,715.24-
	Major Account 480000 Total	2,134.38-	19,388.22-
	Fund 24690 Revenues Total	21,037.28-	146,991.35-
Expenditures	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	5,599.60	36,695.73
	559100 OTHER OPERATING EXP		21,850.00
	Major Account 520000 Total	5,599.60	58,545.73
	Fund 24690 Expenditures Total	5,599.60	58,545.73
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	8,520.62-	49,736.44-
	483101 INMATE MAINT ALLOCATION		73,021.55

Secure Version - Prior Month

As of November 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	8,520.62-	23,285.11
	Fund 24691 Revenues Total	8,520.62-	23,285.11
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	53,491.84-	578,954.86-
	461500 OP GRANTS - STATE AGENCI		168,257.41-
	Major Account 460000 Total	53,491.84-	747,212.27-
	Fund 48130 Revenues Total	53,491.84-	747,212.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,035.90	50,460.67
	511300 OVERTIME PAYMENTS	77.00	77.00
	511800 COMPENSATORY TIME PAID	69.26	69.26
	512100 VACATION LEAVE EXPENSE	292.66	1,374.27
	512200 SICK LEAVE EXPENSE	96.18	658.52
	512300 HOLIDAY LEAVE EXPENSE	123.32	616.59
	512800 ADMINISTRATIVE LEAVE EXP		207.66
	515100 RETIREMENT PLANS EXPENSE	652.55	4,782.77
	515200 FICA EXPENSE	394.10	3,459.17
	515400 LIFE & ACCIDENT INS EXP	2.19	12.54
	515500 HEALTH INSURANCE EXPENSE	1,755.08	11,972.37
	Major Account 510000 Total	10,498.24	73,690.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	374.00	5,040.64
	522202 CONF REG - NON-CEU'S		420.00
	532100 NON-CAPITALIZED EQUIP PU		4,380.35
	533900 FOOD EXPENSE		16.75-
	534601 EDUCATIONAL		1,665.40
	547100 EDUCATIONAL SERVICES		6,207.08
	554900 OTHER CONTRACTUAL SERVICES		888.00
	Major Account 520000 Total	374.00	18,584.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.03
	572100 COMMERCIAL TRANSPORTATIO		666.81
	573100 STATE-OWNED TRANSPORT	1,013.86	1,013.86
	574500 PERSONAL VEHICLE MILEAGE		55.10
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	1,013.86	2,124.05
	Fund 48130 Expenditures Total	11,886.10	94,399.59



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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>
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.00-	195.12-
	Major Account 480000 Total	36.00-	195.12-
	Fund 48133 Revenues Total	36.00-	195.12-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,679.59-	8,243.89-
	Major Account 480000 Total	1,679.59-	8,243.89-
	Fund 48138 Revenues Total	1,679.59-	8,243.89-
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,279.16-	22,115.12-
	484900 OTHER PRIVATE SOURCES	347,044.53-	2,110,875.10-
	484989 WORK RELEASE PAY	293,327.25-	1,636,406.86-
	484991 INMATE PAYROLL	206,828.71-	1,043,625.96-
	484992 PRIVATE VENTURE PAY	32,642.55-	187,369.67-
	484993 OTHER PAY BY DCS	1,314.50-	6,017.50-
	484995 OTHER PRIVATE SOURCES	9,442.65-	48,141.32-
	484996 HOBBY		69.93-
	484998 OTHER PRIVATE SOURCES	943.00	1,082.00
	486500 MISCELLANEOUS ADJUSTMENT	5,767.91-	15,272.87-
	Major Account 480000 Total	899,704.26-	5,068,812.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6.69-	32.95-
	493200 OPERATING TRANSFERS OUT	26,498.96	119,312.73
	Major Account 490000 Total	26,492.27	119,279.78
	Fund 64612 Revenues Total	873,211.99-	4,949,532.55-
	Expenditures		
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	58.71	80.03
	559100 OTHER OPERATING EXP	515,697.09	1,357,077.69
	559189 SAVINGS DEPOSITS	34,043.88	180,347.92
	559192 FAMILY SUPPORT	78,484.84	636,169.80
	559193 RELEASE MONEY	53,827.27	317,891.05
	559194 GATE PAY	7,543.29	44,250.49
	559195 DCS	7,838.35	55,186.23
	559196 CLUBS	2,504.04	17,421.18
	559197 STORES	358,295.59	2,044,080.66
	559198 MAINTENANCE	153,194.33	417,597.18
	Major Account 520000 Total	1,211,487.39	5,070,102.23

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64612 Expenditures Total	1,211,487.39	5,070,102.23
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,301.55	11,447.82-
	Major Account 480000 Total	1,301.55	11,447.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25.00
	Major Account 490000 Total		25.00
	Fund 64613 Revenues Total	1,301.55	11,422.82-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,355.60	7,525.16
	Major Account 520000 Total	1,355.60	7,525.16
	Fund 64613 Expenditures Total	1,355.60	7,525.16
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,767.03-	26,253.38-
	471101 DUES	5.50-	20.50-
	471107 MISC SERVICES	322.72-	3,568.59-
	472100 SALE OF SUP & MAT	61,412.46-	203,127.29-
	Major Account 470000 Total	65,507.71-	232,969.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	126.00-	600.00-
	484900 OTHER PRIVATE SOURCES		136.70-
	486500 MISCELLANEOUS ADJUSTMENT		2,892.00-
	Major Account 480000 Total	126.00-	3,628.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,966.09-	183,952.54-
	493200 OPERATING TRANSFERS OUT	4,435.33	6,961.59
	Major Account 490000 Total	4,530.76-	176,990.95-
	Fund 64650 Revenues Total	70,164.47-	413,589.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	893.72	11,469.93
	511300 OVERTIME PAYMENTS		537.63
	511800 COMPENSATORY TIME PAID		399.79
	512100 VACATION LEAVE EXPENSE	595.80	1,377.48
	512200 SICK LEAVE EXPENSE	1,340.56	2,508.87
	512300 HOLIDAY LEAVE EXPENSE	148.95	595.80
	515100 RETIREMENT PLANS EXPENSE	223.08	1,264.73

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	187.35	1,089.31
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,180.08	5,900.40
	Major Account 510000 Total	4,570.50	25,148.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19.14
	521902 AWARDS EXP - INMATES	606.30	3,360.65
	522100 DUES & SUBSCRIPTION EXP	1,329.56	6,931.02
	522101 MAGAZINE SUBSCRIPTIONS	264.00	582.50
	527100 REP & MAINT-OFFICE EQUIP		162.50
	527500 REP & MAINT-COMM EQUIP		2,380.02
	527600 REP & MAINT-HOUSE/INST E		375.00
	527700 REP & MAINT-PHOTO/MEDIA	356.01	356.01
	527800 REP & MAINT-OTHER PROPER		174.70
	531100 OFFICE SUPPLIES EXPENSE		865.13
	533100 HOUSEHOLD & INSTIT EXP	98.74	4,043.72
	533108 CANTEEN RESALE	17,039.02	98,309.21
	533900 FOOD EXPENSE	142.02	202.71
	534601 EDUCATIONAL	82.50	82.50
	534602 RECREATIONAL	2,232.93	25,753.70
	534603 RECREATIONAL LIBRARY MATERIALS	1,038.69	8,164.37
	534604 NON SPORTING EQUIP	168.76	1,177.43
	534800 CONST & MAINT SUP EXP	430.35	430.35
	554900 OTHER CONTRACTUAL SERVICES	11,620.75	70,892.66
	559100 OTHER OPERATING EXP	704.50	2,822.50
	Major Account 520000 Total	35,916.65	227,085.82
	Fund 64650 Expenditures Total	40,487.15	252,234.56
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,937.99	20,427.48
	Major Account 480000 Total	3,937.99	20,427.48
	Fund 64658 Revenues Total	3,937.99	20,427.48
	Program Revenues	1,047,431.32	6,366,988.58
	Program Expenditures	5,682,887.84	30,497,707.01

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	966,648.27	5,253,907.31
	511101 ROLL CALL DCS	11,491.00	60,894.65
	511102 LT BRIEFING DCS	561.84	3,130.30
	511300 OVERTIME PAYMENTS	138,984.89	959,700.09
	511301 HOLIDAY WORK - DCS	56,340.20	212,537.73
	511400 ON CALL PAY	736.77	4,974.77
	511500 SHIFT DIFFERENTIAL PYMT	15,235.00	81,495.10
	511700 EMPLOYEE BONUSES		1,700.00
	511800 COMPENSATORY TIME PAID	10,880.53	48,147.80
	512100 VACATION LEAVE EXPENSE	84,818.79	475,530.48
	512200 SICK LEAVE EXPENSE	47,533.42	258,192.59
	512300 HOLIDAY LEAVE EXPENSE	58,388.08	228,607.35
	512400 MILITARY LEAVE EXPENSE	1,108.07	6,919.71
	512500 FUNERAL LEAVE EXPENSE	2,857.76	9,745.12
	512600 CIVIL LEAVE EXPENSE		116.93
	512700 INJURY LEAVE EXPENSE		2,238.16
	515100 RETIREMENT PLANS EXPENSE	104,501.43	569,539.92
	515200 FICA EXPENSE	99,718.57	547,569.59
	515400 LIFE & ACCIDENT INS EXP	403.42	1,940.49
	515500 HEALTH INSURANCE EXPENSE	263,008.78	1,285,778.71
	516300 EMPLOYEE ASSISTANCE PRO		5,493.86
	516400 UNEMPLOYM COMP INS EXP		22,718.00
	516500 WORKERS COMP PREMIUMS		298,513.63
	Major Account 510000 Total	1,863,216.82	10,339,392.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.71	3,379.93
	521200 COM EXPENSE - VOICE/DATA	6,382.85	31,742.07
	521290 COM EXPENSE - DATA ONLY	1,178.19	5,889.45
	521300 FREIGHT EXPENSE	275.00	275.00
	521500 PUBLICATION & PRINT EXP	13,948.39	33,329.88
	521901 AWARDS - STAFF		250.30
	522100 DUES & SUBSCRIPTION EXP	30.00	390.25
	522600 JOB APPLICANT EXPENSE		65.85
	523201 NATURAL GAS	3,573.69	7,212.79

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		
	523202 ELECTRICITY		132,482.80
	523203 WATER	16,285.86	86,762.84
	523204 SEWER	15,818.67	84,122.25
	523206 COAL	132,666.78	387,597.28
	524600 RENT EXPENSE-BUILDINGS	35.00	175.00
	525500 RENT EXP-OTHER PERS PROP	293.80	2,011.71
	526100 REP & MAINT-REAL PROPERT	785.92	26,254.51
	526104 R & M CONT-BLDGS	263.50-	28,243.64
	527200 REP & MAINT-MOTOR VEHICL	584.56	3,093.85
	527500 REP & MAINT-COMM EQUIP	823.00	3,613.41
	527600 REP & MAINT-HOUSE/INST E	2,522.60	11,252.75
	527800 REP & MAINT-OTHER PROPER		1,799.83
	531100 OFFICE SUPPLIES EXPENSE	4,380.54	20,738.62
	532100 NON-CAPITALIZED EQUIP PU	146.78	602.14
	533100 HOUSEHOLD & INSTIT EXP	2,496.30	32,874.87
	533102 INMATE CLOTHING	12,293.77	72,546.38
	533103 CLEANING SUPPLIES	15,418.89	99,894.82
	533104 FOOD SERVICE SUPPLIES	6,943.26	37,219.46
	533106 STAFF CLOTHING	573.60	743.90
	533107 CELL/DORM SUPPLIES	8,017.50	55,657.72
	533900 FOOD EXPENSE	8.95	29.81
	533901 FOOD - STAPLES	47,113.64	326,333.38
	533902 FOOD - MEAT	28,296.14	160,443.26
	533903 FOOD - DAIRY	16,553.56	102,529.51
	533904 FOOD - PRODUCE	8,175.95	51,891.96
	533905 FOOD - BREAD	8,211.47	37,098.21
	534500 AGRICULTURAL SUPPLIES EX		647.27
	534602 RECREATIONAL		269.80
	534700 ENG TECH & COMM SUP EXP	5,425.00	7,446.05
	534800 CONST & MAINT SUP EXP	9,716.50	88,337.35
	534801 MAINTENANCE FUEL AND OIL		3,658.93
	534907 SECURITY SUPPLIES	1,975.26	9,826.12
	534908 LAW BOOKS	1,306.58	5,226.32
	535103 GEN-MEDICAL SUPPLIES		30.12
	538100 VEHICLE & EQUIP SUP EXP	339.93	4,703.96
	538102 GAS/OIL FSP & CSI	51.85	7,194.08
	541100 ACCTG & AUDITING SERVICES		53,600.90
	541700 LEGAL RELATED EXPENSE		62.30

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		
	545000 LABORATORY SERVICES	42.00	102.00
	547300 INTERPRETER SERVICES	231.80	1,134.30
	548600 PEST CONTROL		647.50
	548700 REFUSE/RECYCLING	1,896.76	10,628.40
	549500 HAZARDOUS WASTE DISPOSAL		116.43
	554900 OTHER CONTRACTUAL SERVICES		15,456.71
	554902 CONTRACT LAUNDRY SERVICES	48,192.12	210,819.16
	555100 DATA PROC SOFTW LIC FEE		574.91
	556100 INSURANCE EXPENSE		56,742.42
	556300 SURETY & NOTARY BONDS	40.00	220.00
	559100 OTHER OPERATING EXP	66.72	1,769.66
	559101 TRANS COSTS STATE WARDS	1,187.10	3,289.25
	559103 INMATE WAGES	41,343.89	198,234.26
	559104 UNIFORM CLEANING ETC		32.00
	559108 RELIGIOUS ITEMS - ESSENTIAL		2,682.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		215.41
	Major Account 520000 Total	466,058.38	2,532,217.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.67	366.42
	573100 STATE-OWNED TRANSPORT	2,724.60	7,979.72
	574500 PERSONAL VEHICLE MILEAGE		301.72
	Major Account 570000 Total	2,886.27	8,647.86
	Fund 10000 Expenditures Total	2,332,161.47	12,880,257.99
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	294.00-	3,107.50-
	471106 REV FROM OFFENDERS - SVCS	380.75-	2,704.56-
	471107 MISC SERVICES	1.96-	8.24-
	472105 TAXABLE SALES COPIES	258.88-	1,641.72-
	Major Account 470000 Total	935.59-	7,462.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		792.25-
	Major Account 480000 Total		792.25-
	Fund 24690 Revenues Total	935.59-	8,254.27-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	263.96-	891.60-
	471107 MISC SERVICES	52.55-	1,213.60-

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	6,393.83-	118,754.31-
	472102 SALE OF SUP & MAT	2,300.00-	19,416.00-
	472103 SALE OF SUP & MAT	78,392.34-	433,702.49-
	472109 SALE OF SUP & MAT	15,674.00-	15,674.00-
	Major Account 470000 Total	103,076.68-	589,652.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	925.58-	6,257.38-
	Major Account 480000 Total	925.58-	6,257.38-
	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	104,002.26-	567,793.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,545.63	75,203.67
	511300 OVERTIME PAYMENTS	54.28	266.33
	511301 HOLIDAY WORK - DCS	165.81	481.61
	511800 COMPENSATORY TIME PAID		794.76
	512100 VACATION LEAVE EXPENSE	444.41	3,891.62
	512200 SICK LEAVE EXPENSE	2,132.28	4,301.29
	512300 HOLIDAY LEAVE EXPENSE	795.91	3,183.64
	515100 RETIREMENT PLANS EXPENSE	1,208.45	6,598.69
	515200 FICA EXPENSE	1,128.85	6,212.68
	515400 LIFE & ACCIDENT INS EXP	6.72	33.60
	515500 HEALTH INSURANCE EXPENSE	4,372.20	21,861.00
	516400 UNEMPLOYM COMP INS EXP		150.00-
	Major Account 510000 Total	22,854.54	122,678.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	33.50
	531100 OFFICE SUPPLIES EXPENSE		429.98
	532100 NON-CAPITALIZED EQUIP PU		152.85
	533100 HOUSEHOLD & INSTIT EXP	387.50	1,400.25
	533108 CANTEEN RESALE	495.91	891.36
	533157 CANTEEN RESALE-JULY	45.92-	79,132.35
	533158 CANTEEN RESALE-AUG	7,192.57-	85,547.99
	533159 CANTEEN RESALE-SEP	16,334.35	89,140.61
	533160 CANTEEN RESALE-OCT	8,010.45	89,226.61
	533161 CANTEEN RESALE-NOV	61,761.79	61,761.79

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533163 CANTEEN RESALE-JAN		1,732.14-
	533164 CANTEEN RESALE-FEB	79.20	12.27-
	533165 CANTEEN RESALE-MAR		2,706.21
	533166 CANTEEN RESALE-APR	85.92-	8,903.64
	533167 CANTEEN RESALE -MAY		2,908.99
	533168 CANTEEN RESALE-JUNE		29,856.63
	Major Account 520000 Total	79,759.79	450,348.35
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		4,725.66
	Major Account 580000 Total		4,725.66
	Fund 64641 Expenditures Total	102,614.33	577,752.90
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4.64-	4.64-
	471101 SALE OF SERVICES	81.00-	427.00-
	471106 REV FROM OFFENDERS FOR SER	31.11-	152.43-
	471107 MISC SERVICES		.03-
	472100 SALE OF SUP & MAT	25.00-	40.00-
	472103 NONTAXABLE SALES-SUP/SVC	28.85-	1,033.40-
	Major Account 470000 Total	170.60-	1,657.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		89.00-
	Major Account 480000 Total		89.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenues Total	170.60-	2,246.50-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.12	33.58
	521500 PUBLICATION & PRINT EXP		20.05
	521902 AWARDS-INMATES		30.76
	522100 DUES & SUBSCRIPTION EXP		94.11
	533900 FOOD EXPENSE	339.70	433.60
	534602 RECREATIONAL		620.50
	559100 OTHER OPERATING EXP		24.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		49.25
	Major Account 520000 Total	349.82	1,305.85
	Fund 64650 Expenditures Total	349.82	1,305.85



## Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		22.20-
	471101 SALE OF SERVICES	207.50-	937.50-
	472103 SALE OF SUP & MAT	43.60-	584.60-
	Major Account 470000 Total	251.10-	1,544.30-
	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	251.10-	2,796.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.80	38.33
	521500 PUBLICATION & PRINT EXP		115.46
	522100 DUES & SUBSCRIPTION EXP	288.00	288.00
	533900 FOOD EXPENSE	104.77	126.19
	534602 RECREATIONAL		461.70
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		62.03
	Major Account 520000 Total	406.57	1,091.71
	Fund 64652 Expenditures Total	406.57	1,091.71
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	36.00-	1,778.50-
	Major Account 480000 Total	36.00-	1,778.50-
	Fund 64659 Revenues Total	36.00-	1,778.50-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		55.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	160.24	394.58
	Major Account 520000 Total	160.24	449.58
	Fund 64659 Expenditures Total	160.24	449.58
	Program Revenues	105,395.55-	584,017.89-
	Program Expenditures	2,435,692.43	13,460,858.03

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	286,767.91	1,510,585.35
	511101 ROLL CALL DCS	2,830.54	16,404.67
	511102 LT BRIEFING DCS	524.50	3,103.00
	511300 OVERTIME PAYMENTS	37,130.47	185,902.66
	511301 HOLIDAY WORK - DCS	11,247.40	49,070.65
	511400 ON CALL PAY	625.71	3,613.85
	511500 SHIFT DIFFERENTIAL PYMT	3,873.00	22,052.50
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	12,588.62	40,783.97
	512100 VACATION LEAVE EXPENSE	20,070.77	131,346.47
	512200 SICK LEAVE EXPENSE	9,632.03	74,335.72
	512300 HOLIDAY LEAVE EXPENSE	16,288.86	64,925.43
	512400 MILITARY LEAVE EXPENSE		1,176.91
	512500 FUNERAL LEAVE EXPENSE	1,171.98	3,776.34
	512600 CIVIL LEAVE EXPENSE		36.91
	512700 INJURY LEAVE EXPENSE		2,836.34
	515100 RETIREMENT PLANS EXPENSE	30,158.03	157,992.48
	515200 FICA EXPENSE	28,558.67	149,745.42
	515400 LIFE & ACCIDENT INS EXP	105.60	536.64
	515500 HEALTH INSURANCE EXPENSE	83,170.86	428,453.54
	516300 EMPLOYEE ASSISTANCE PRO		1,527.44
	516400 UNEMPLOYM COMP INS EXP		3,749.52
	516500 WORKERS COMP PREMIUMS		81,109.69
	Major Account 510000 Total	544,744.95	2,933,165.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.42	270.33
	521200 COM EXPENSE - VOICE/DATA	1,427.82	7,230.20
	521290 COM EXPENSE - DATA ONLY	1,124.30	5,621.50
	521300 FREIGHT EXPENSE	273.75	2,397.19
	521500 PUBLICATION & PRINT EXP	3,039.25	8,989.25
	521901 AWARDS - STAFF		314.40
	522202 CONF REG - NONCEU'S		145.00
	523201 NATURAL GAS		14,647.87
	523202 ELECTRICITY	9,502.20	91,562.10
	523204 SEWER		5,796.90
	525500 RENT EXP-OTHER PERS PROP		439.60
	526100 REP & MAINT-REAL PROPERT	808.55	15,149.48
	526104 R & M CONT-BLDGS	2,312.00	23,543.77

Agency Number 046 DEPT CORRECTIONAL SERVC

Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	500.00	999.85
	527500 REP & MAINT-COMM EQUIP		94.28
	527600 REP & MAINT-HOUSE/INST E	902.13	1,559.00
	527700 REP & MAINT-PHOTO/MEDIA		1,021.43
	531100 OFFICE SUPPLIES EXPENSE	1,892.06	11,140.47
	532100 NON-CAPITALIZED EQUIP PU		599.26
	533100 HOUSEHOLD & INSTIT EXP	2,920.62	20,554.02
	533102 INMATE CLOTHING	4,846.22	31,741.80
	533103 CLEANING SUPPLIES	4,910.82	21,917.58
	533104 FOOD SERVICE SUPPLIES	1,899.61	7,449.58
	533105 INMATE PERSONAL SUPPLIES	502.02	2,335.51
	533106 STAFF CLOTHING	23.90	36.60
	533107 CELL/DORM SUPPLIES	2,309.70	11,647.10
	533900 FOOD EXPENSE	463.74	1,726.33
	533901 FOOD - STAPLES	7,846.76	53,991.24
	533902 FOOD - MEAT	8,347.39	26,737.69
	533903 FOOD - DAIRY	2,394.36	23,286.38
	533904 FOOD - PRODUCE	479.82	6,207.11
	533905 FOOD - BREAD	1,119.43	5,849.63
	534500 AGRICULTURAL SUPPLIES EX		886.19
	534600 ED & RECREATIONAL SUP EX		1,160.00
	534700 ENG TECH & COMM SUP EXP		388.63
	534800 CONST & MAINT SUP EXP	6,560.93	21,476.14
	534801 MAINTENANCE FUEL AND OIL	1,214.66	1,863.49
	534907 SECURITY SUPPLIES	5,606.00	16,013.24
	534908 LAW BOOKS	616.58	2,466.32
	535104 DRUGS	28.96	56.11
	538100 VEHICLE & EQUIP SUP EXP	106.06	671.36
	538102 GAS/OIL FSP & CSI	171.82	953.24
	541100 ACCTG & AUDITING SERVICES		13,967.65
	545000 LABORATORY SERVICES		560.00
	548600 PEST CONTROL	160.00	1,160.00
	548700 REFUSE/RECYCLING	134.08	3,857.76
	554900 OTHER CONTRACTUAL SERVICES	420.00	7,251.11
	554902 CONTRACT LAUNDRY SERVICES	4,394.16	18,428.52
	556100 INSURANCE EXPENSE		18,610.46
	559101 TRANS COSTS STATE WARDS	762.60	1,364.15
	559103 INMATE WAGES	8,836.04	43,835.57

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC		30.00
	559109 RELIGIOUS ITEMS - NON-ESSENTIA	34.97	61.91
	Major Account 520000 Total	88,885.89	560,064.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		659.38
	571102 BOARD & LODGING - SECURITY AUD		18.35
	573100 STATE-OWNED TRANSPORT	2,968.68	12,934.69
	574500 PERSONAL VEHICLE MILEAGE	310.21	759.89
	574501 PERS VEHICILE MILEAGE - PRESERV		470.08
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	3,278.89	14,887.39
	Fund 10000 Expenditures Total	636,909.73	3,508,117.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	371.43-	1,762.50-
	471106 REV FROM OFFENDERS - SVCS	173.94-	1,817.04-
	471107 MISC SERVICES	.54-	10.23-
	471108 SAFEKEEPERS SERVICES	13,673.60-	32,987.56-
	472105 TAXABLE SALES COPIES	68.91-	267.02-
	Major Account 470000 Total	14,288.42-	36,844.35-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.11-	3.54-
	Major Account 480000 Total	1.11-	3.54-
	Fund 24690 Revenues Total	14,289.53-	36,847.89-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	199.82-	461.70-
	471107 MISC SERVICES	11.58-	64.91-
	472100 SALE OF SUP & MAT	8,894.62-	46,465.04-
	472102 SALE OF SUP & MAT	457.00-	1,127.50-
	472103 SALE OF SUP & MAT	17,517.21-	86,691.92-
	472109 SALE OF SUP & MAT	3,569.00-	3,569.00-
	Major Account 470000 Total	30,649.23-	138,380.07-
	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-

Program Summary  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	Major Account 490000 Total		10,792.64-
	Fund 64641 Revenues Total	30,649.23-	149,216.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,369.58	17,660.08
	511300 OVERTIME PAYMENTS		101.79
	512100 VACATION LEAVE EXPENSE	178.14	1,765.29
	512200 SICK LEAVE EXPENSE		481.28
	512300 HOLIDAY LEAVE EXPENSE	184.24	736.96
	515100 RETIREMENT PLANS EXPENSE	279.44	1,553.41
	515200 FICA EXPENSE	285.49	1,587.03
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	Major Account 510000 Total	4,297.85	23,890.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	15.00	31.75
	531100 OFFICE SUPPLIES EXPENSE		331.54
	533157 CANTEEN RESALE-JULY		21,315.95
	533158 CANTEEN RESALE-AUG	24.60-	21,188.84
	533159 CANTEEN RESALE-SEP	3,413.00	23,943.34
	533160 CANTEEN RESALE-OCT	4,532.70	18,702.04
	533161 CANTEEN RESALE-NOV	13,182.60	13,124.10
	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	21,118.70	104,438.49
	Fund 64641 Expenditures Total	25,416.55	128,329.13
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		15.00-
	471106 REV FROM OFFENDERS FOR SER	29.26-	44.24-
	472100 SALE OF SUP & MAT	1.94-	24.38-
	Major Account 470000 Total	31.20-	83.62-
	Fund 64650 Revenues Total	31.20-	83.62-
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		10.00-

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		10.00-
	Fund 64652 Revenues Total		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	44,969.96-	186,158.32-
	Program Expenditures	662,326.28	3,636,464.29

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	286,755.07	1,512,159.55
	511101 ROLL CALL DCS	3,141.83	16,223.69
	511102 LT BRIEFING DCS	555.28	2,959.31
	511300 OVERTIME PAYMENTS	22,881.57	232,468.05
	511301 HOLIDAY WORK - DCS	12,283.36	50,366.30
	511400 ON CALL PAY	7.41	148.42
	511500 SHIFT DIFFERENTIAL PYMT	3,972.30	22,976.94
	511700 EMPLOYEE BONUSES		1,300.00
	511800 COMPENSATORY TIME PAID	7,866.74	38,400.23
	512100 VACATION LEAVE EXPENSE	23,143.20	119,363.64
	512200 SICK LEAVE EXPENSE	12,105.53	65,256.93
	512300 HOLIDAY LEAVE EXPENSE	17,328.98	65,364.12
	512400 MILITARY LEAVE EXPENSE	355.65	6,396.87
	512500 FUNERAL LEAVE EXPENSE	118.55	1,514.04
	512900 UNION ACTIVITY EXPENSE		71.69
	515100 RETIREMENT PLANS EXPENSE	29,241.52	159,877.41
	515200 FICA EXPENSE	27,964.90	153,742.14
	515400 LIFE & ACCIDENT INS EXP	112.98	538.51
	515500 HEALTH INSURANCE EXPENSE	70,973.22	359,149.36
	516300 EMPLOYEE ASSISTANCE PRO		1,693.74
	516400 UNEMPLOYM COMP INS EXP		7,830.00
	516500 WORKERS COMP PREMIUMS		91,091.82
	Major Account 510000 Total	518,808.09	2,908,892.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.01	1,252.52
	521200 COM EXPENSE - VOICE/DATA	767.40	3,659.97
	521290 COM EXPENSE - DATA ONLY	1,288.75	6,443.75
	521300 FREIGHT EXPENSE		1,629.12
	521500 PUBLICATION & PRINT EXP	5,274.21	13,901.68
	521901 AWARDS - STAFF	203.00	358.00
	522202 CONF REG - NONCEU'S		990.00
	523201 NATURAL GAS	7,649.09	28,709.23
	523202 ELECTRICITY	1,810.83	16,341.65
	523203 WATER	7,371.33	37,354.48

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	7,117.25	36,076.50
	523600 INTEREST EXPENSE	5.50	5.50
	525500 RENT EXP-OTHER PERS PROP	85.30	540.50
	526100 REP & MAINT-REAL PROPERT	605.62	550.37
	526104 R & M CONT-BLDGS		732.00
	526106 R & M CONT-IMP BLG-ENG		23,605.80
	527200 REP & MAINT-MOTOR VEHICL	418.00	642.12
	527300 REP & MAINT-MEDICAL EQUI		47.88-
	527500 REP & MAINT-COMM EQUIP	1,896.15	1,911.40
	527600 REP & MAINT-HOUSE/INST E	184.31	4,524.22
	527601 REP & MAINT-HOUSE/INST E		525.39
	527700 REP & MAINT-PHOTO/MEDIA		584.33
	531100 OFFICE SUPPLIES EXPENSE	2,980.90	18,862.56
	532100 NON-CAPITALIZED EQUIP PU	588.31	786.31
	533100 HOUSEHOLD & INSTIT EXP	3,800.04	14,685.67
	533102 INMATE CLOTHING	15,916.69	166,190.77
	533103 CLEANING SUPPLIES	6,085.12	27,370.91
	533104 FOOD SERVICE SUPPLIES	2,999.76	18,806.47
	533106 STAFF CLOTHING		7.25
	533107 CELL/DORM SUPPLIES	969.20	12,958.86
	533901 FOOD - STAPLES	26,162.29	144,614.47
	533902 FOOD - MEAT	9,923.65	64,017.98
	533903 FOOD - DAIRY	4,382.07	37,674.44
	533904 FOOD - PRODUCE	2,490.86	16,045.03
	533905 FOOD - BREAD	3,749.36	16,371.90
	534500 AGRICULTURAL SUPPLIES EX		22.99
	534700 ENG TECH & COMM SUP EXP	19.56	1,690.20
	534800 CONST & MAINT SUP EXP	4,379.58	24,295.03
	534801 MAINTENANCE FUEL AND OIL	1,198.33	1,198.33
	534901 GARDEN SUPPLIES		517.30
	534907 SECURITY SUPPLIES	805.06	2,974.54
	534908 LAW BOOKS	276.00	1,638.32
	535103 GEN-MEDICAL SUPPLIES		27.31
	538100 VEHICLE & EQUIP SUP EXP	117.31	152.07
	541100 ACCTG & AUDITING SERVICES		16,232.64
	542100 SOS TEMP SERV - PERSONNEL	7,057.46	19,142.30
	547300 INTERPRETER SERVICES		133.00
	548600 PEST CONTROL	66.50	772.00



Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	131.96	456.93
	554900 OTHER CONTRACTUAL SERVICES		4,387.52
	554902 CONTRACT LAUNDRY SERVICES	14,602.32	66,171.92
	555100 DATA PROC SOFTW LIC FEE		29.34
	556100 INSURANCE EXPENSE		12,822.95
	559101 TRANS COSTS STATE WARDS	242.50	1,920.15
	559103 INMATE WAGES	3,179.51	15,942.06
	559104 UNIFORM CLEANING ETC		53.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		78.38
	Major Account 520000 Total	147,051.09	889,342.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.48	686.37
	573100 STATE-OWNED TRANSPORT	1,284.44	4,466.17
	Major Account 570000 Total	1,848.92	5,152.54
	Fund 10000 Expenditures Total	667,708.10	3,803,387.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	982.07-	8,338.84-
	471107 MISC SERVICES	.08-	.42-
	471108 SAFEKEEPERS SERVICES	33,158.48-	183,909.92-
	472105 TAXABLE SALES COPIES	34.61-	237.50-
	Major Account 470000 Total	34,175.24-	192,486.68-
	Fund 24690 Revenues Total	34,175.24-	192,486.68-
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,278.58	139,099.36
	511101 ROLL CALL DCS	449.14	2,257.44
	511300 OVERTIME PAYMENTS	1,222.44	11,921.62
	511301 HOLIDAY WORK - DCS	1,808.80	6,138.75
	511500 SHIFT DIFFERENTIAL PYMT	266.40	948.75
	511800 COMPENSATORY TIME PAID	1,185.13	5,019.30
	512100 VACATION LEAVE EXPENSE	1,991.10	15,720.78
	512200 SICK LEAVE EXPENSE	2,276.70	9,752.96
	512300 HOLIDAY LEAVE EXPENSE	1,667.55	6,551.65
	515100 RETIREMENT PLANS EXPENSE	2,781.47	14,782.00
	515200 FICA EXPENSE	2,651.78	14,279.55
	515400 LIFE & ACCIDENT INS EXP	10.56	49.92
	515500 HEALTH INSURANCE EXPENSE	6,960.50	29,668.26

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>49,550.15</u>	<u>256,190.34</u>
	Fund 48130 Expenditures Total	<u>49,550.15</u>	<u>256,190.34</u>
	Program Revenues	<u>34,175.24</u>	<u>192,396.81</u>
	Program Expenditures	<u>717,258.25</u>	<u>4,059,577.69</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	503,300.20	2,760,698.69
	511101 ROLL CALL DCS	5,387.30	29,129.16
	511102 LT BRIEFING DCS	513.97	2,725.37
	511300 OVERTIME PAYMENTS	40,015.65	228,259.88
	511301 HOLIDAY WORK - DCS	23,867.61	92,544.09
	511400 ON CALL PAY	877.53	4,748.41
	511500 SHIFT DIFFERENTIAL PYMT	6,794.40	37,111.04
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	15,081.39	88,788.72
	512100 VACATION LEAVE EXPENSE	46,330.19	255,335.22
	512200 SICK LEAVE EXPENSE	34,139.11	129,763.13
	512300 HOLIDAY LEAVE EXPENSE	29,998.06	118,543.93
	512400 MILITARY LEAVE EXPENSE		3,872.94
	512500 FUNERAL LEAVE EXPENSE	1,104.12	4,320.17
	512600 CIVIL LEAVE EXPENSE		116.09
	512700 INJURY LEAVE EXPENSE		941.67
	512900 UNION ACTIVITY EXPENSE		68.59
	515100 RETIREMENT PLANS EXPENSE	52,968.04	281,317.76
	515200 FICA EXPENSE	50,824.34	270,716.91
	515400 LIFE & ACCIDENT INS EXP	200.46	1,002.07
	515500 HEALTH INSURANCE EXPENSE	122,878.02	621,775.18
	516300 EMPLOYEE ASSISTANCE PRO		2,820.84
	516400 UNEMPLOYM COMP INS EXP		5,774.71
	516500 WORKERS COMP PREMIUMS		150,016.34
	Major Account 510000 Total	934,280.39	5,091,490.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.91	1,277.68
	521200 COM EXPENSE - VOICE/DATA	4,304.76	21,297.28
	521500 PUBLICATION & PRINT EXP	5,946.57	16,898.39
	521901 AWARDS - STAFF		98.65
	522100 DUES & SUBSCRIPTION EXP		169.00
	522202 CONF REG - NON-CEU'S		915.00
	523201 NATURAL GAS	9,348.89	36,204.43
	523202 ELECTRICITY	28,859.81	194,005.95

## Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523203 WATER	9,009.40	47,368.16
	523204 SEWER	8,698.87	45,705.22
	525500 RENT EXP-OTHER PERS PROP	178.50	1,925.26
	526100 REP & MAINT-REAL PROPERT	16,075.45	49,112.88
	526104 R & M CONT-BLDGS		5,486.92
	527200 REP & MAINT-MOTOR VEHICL	417.99	4,485.41
	527500 REP & MAINT-COMM EQUIP		983.00
	527600 REP & MAINT-HOUSE/INST E	1,144.30	6,879.29
	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	7,869.67	18,612.92
	532100 NON-CAPITALIZED EQUIP PU	245.18	2,257.12
	533100 HOUSEHOLD & INSTIT EXP	4,737.95	15,711.88
	533102 INMATE CLOTHING	3,957.16	49,325.01
	533103 CLEANING SUPPLIES	6,018.13	36,921.52
	533104 FOOD SERVICE SUPPLIES	3,010.88	19,965.78
	533106 STAFF CLOTHING		18.98
	533107 CELL/DORM SUPPLIES	969.20	12,507.65
	533109 STAFF CLOTHING - MAINT		20.37
	533901 FOOD - STAPLES	23,626.40	141,011.42
	533902 FOOD - MEAT	12,432.97	71,938.62
	533903 FOOD - DAIRY	4,340.39	36,835.37
	533904 FOOD - PRODUCE	2,299.22	15,011.99
	533905 FOOD - BREAD	3,460.95	15,684.01
	534500 AGRICULTURAL SUPPLIES EX		1,246.18
	534600 ED & RECREATIONAL SUP EXP		413.29
	534700 ENG TECH & COMM SUP EXP	1,498.57	4,173.60
	534800 CONST & MAINT SUP EXP	12,787.71	65,886.34
	534801 MAINTENANCE FUEL AND OIL	1,198.32	3,730.44
	534900 MISCELLANEOUS SUP EXP		158.48
	534901 GARDEN SUPPLIES		488.65
	534907 SECURITY SUPPLIES	861.15	2,368.50
	534908 LAW BOOKS	597.58	2,447.32
	535103 GEN-MEDICAL SUPPLIES	229.80	1,342.12
	538100 VEHICLE & EQUIP SUP EXP	788.71	2,067.85
	538102 GAS/OIL FSP & CSI	403.93	3,367.77
	541100 ACCTG & AUDITING SERVICES		27,260.64

## Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	8,699.88	17,574.74
	542103 SOS CORR OFFICER INTERN		6,229.63
	546800 VETERINARY SERVICES		265.88
	547300 INTERPRETER SERVICES	683.40	1,239.00
	548600 PEST CONTROL	66.50	506.00
	548700 REFUSE/RECYCLING	555.32	2,914.44
	554900 OTHER CONTRACTUAL SERVICES		7,742.95
	554902 CONTRACT LAUNDRY SERVICES	14,602.32	68,218.08
	555100 DATA PROC SOFTW LIC FEE		203.64
	555200 SOFTWARE - NEW PURCHASES		1,394.48
	556100 INSURANCE EXPENSE		30,031.87
	559101 TRANS COSTS STATE WARDS	194.50	217.25
	559103 INMATE WAGES	18,936.69	90,236.51
	559108 RELIGIOUS ITEMS - ESSENTIAL	414.60	754.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	50.00	193.82
	Major Account 520000 Total	219,582.53	1,212,909.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,487.13	2,559.48
	571102 BOARD & LODGING - SECURITY AUD		77.00
	572100 COMMERCIAL TRANSPORTATIO	328.39	1,898.22
	573100 STATE-OWNED TRANSPORT	1,262.28	4,232.81
	574500 PERSONAL VEHICLE MILEAGE	260.46	965.72
	575100 MISC TRAVEL EXPENSE	110.25	160.25
	Major Account 570000 Total	3,448.51	9,893.48
	Fund 10000 Expenditures Total	1,157,311.43	6,314,294.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82.50-	742.90-
	471106 REV FROM OFFENDERS - SVCS	144.17-	869.32-
	471107 MISC SERVICES	.30-	2.26-
	472105 TAXABLE SALES COPIES	148.83-	520.98-
	Major Account 470000 Total	375.80-	2,135.46-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	486400 CASH OVER ADJUSTMENT	.09-	1.31-
	486500 MISCELLANEOUS ADJUSTMENT		18.02-
	Major Account 480000 Total	.09-	67.33-
	Fund 24690 Revenues Total	375.89-	2,202.79-

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	183.71-	548.51-
	471107 MISC SERVICES	32.72-	162.76-
	472100 SALE OF SUP & MAT	13,892.16-	95,238.86-
	472102 SALE OF SUP & MAT	1,657.50-	15,053.25
	472103 SALE OF SUP & MAT	38,039.46-	208,380.43-
	472109 SALE OF SUP & MAT	7,098.00-	7,098.00-
	Major Account 470000 Total	60,903.55-	296,375.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,940.55-
	Major Account 490000 Total		16,940.55-
	Fund 64641 Revenues Total	60,903.55-	313,315.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,392.03	42,411.05
	511300 OVERTIME PAYMENTS	695.51	4,146.35
	511301 HOLIDAY WORK - DCS		108.55
	511800 COMPENSATORY TIME PAID	61.05	301.18
	512100 VACATION LEAVE EXPENSE	1,577.17	4,980.27
	512200 SICK LEAVE EXPENSE	84.57	361.57
	512300 HOLIDAY LEAVE EXPENSE	354.97	1,735.66
	515100 RETIREMENT PLANS EXPENSE	686.30	4,046.94
	515200 FICA EXPENSE	636.76	3,771.62
	515400 LIFE & ACCIDENT INS EXP	2.88	18.24
	515500 HEALTH INSURANCE EXPENSE	2,572.80	14,441.60
	Major Account 510000 Total	13,064.04	76,323.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.50
	527100 REP & MAINT-OFFICE EQUIP		10.00
	532100 NON-CAPITALIZED EQUIP PU	294.88	1,218.49
	533100 HOUSEHOLD & INSTIT EXP	90.90	917.66
	533108 CANTEEN RESALE	64.20-	117.60
	533157 CANTEEN RESALE-JULY		47,235.78
	533158 CANTEEN RESALE-AUG		49,368.53
	533159 CANTEEN RESALE-SEP	839.28	23,575.67
	533160 CANTEEN RESALE-OCT	11,787.37	51,089.16
	533161 CANTEEN RESALE-NOV	23,797.74	23,797.74
	533163 CANTEEN RESALE-JAN		283.64-
	533164 CANTEEN RESALE-FEB		1,837.36-
	533165 CANTEEN RESALE-MAR		151.82-

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533166 CANTEEN RESALE-APR	57.58	2,959.06-
	533167 CANTEEN RESALE -MAY		652.35-
	533168 CANTEEN RESALE-JUNE		25,840.23
	Major Account 520000 Total	36,803.55	217,335.13
	Fund 64641 Expenditures Total	49,867.59	293,658.16
64650 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.50-	81.50-
	471101 DUES	11.00-	120.00-
	472103 NONTAXABLE SALES-SUP/SVC		613.85-
	Major Account 470000 Total	17.50-	815.35-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.50-	62.25-
	Major Account 480000 Total	10.50-	62.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	28.00-	1,327.60-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4.35
	531100 OFFICE SUPPLIES EXPENSE	.82	73.29
	533900 FOOD EXPENSE	58.29	225.26
	534602 RECREATIONAL		858.10
	559100 OTHER OPERATING EXP	6.00	12.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		16.78
	Major Account 520000 Total	65.11	1,189.78
	Fund 64650 Expenditures Total	65.11	1,189.78
64652 WELFARE & CLUB ACCOUNTS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26.50-
	471101 DUES	11.50-	104.50-
	472103 SALE OF SUP & MAT		501.40-
	Major Account 470000 Total	11.50-	632.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300.00-
	Major Account 490000 Total		300.00-
	Fund 64652 Revenues Total	11.50-	932.40-
Expenditures			
	520000 Operating Expenses		

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As of November 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 376 LINCOLN CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64652 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.50	37.50
	533900 FOOD EXPENSE	25.57	111.28
	534602 RECREATIONAL	13.05	652.18
	Major Account 520000 Total	<u>76.12</u>	<u>800.96</u>
	Fund 64652 Expenditures Total	<u>76.12</u>	<u>800.96</u>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	27.00-	191.02-
	Major Account 480000 Total	<u>27.00-</u>	<u>191.02-</u>
	Fund 64659 Revenues Total	<u>27.00-</u>	<u>191.02-</u>
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	25.00	347.06
	Major Account 520000 Total	<u>25.00</u>	<u>347.06</u>
	Fund 64659 Expenditures Total	<u>25.00</u>	<u>347.06</u>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84.57-	514.98-
	471106 REV FROM OFFENDERS FOR SER	63.08-	171.74-
	472100 SALE OF SUP & MAT	80.00-	80.00-
	Major Account 470000 Total	<u>227.65-</u>	<u>766.72-</u>
	Fund 64660 Revenues Total	<u>227.65-</u>	<u>766.72-</u>
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		432.27
	Major Account 520000 Total		<u>432.27</u>
	Fund 64660 Expenditures Total		<u>432.27</u>
	Program Revenues	<u>61,573.59-</u>	<u>318,331.97-</u>
	Program Expenditures	<u>1,207,345.25</u>	<u>6,610,722.40</u>



Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.02-
	Major Account 470000 Total		14.02-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total		15.00-
	Fund 10000 Revenues Total		29.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,056.15	2,146,464.24
	511101 ROLL CALL DCS	3,812.39	21,052.34
	511102 LT BRIEFING DCS	553.89	2,705.08
	511300 OVERTIME PAYMENTS	20,362.27	152,447.85
	511301 HOLIDAY WORK - DCS	13,291.52	53,536.41
	511400 ON CALL PAY	736.44	4,232.97
	511500 SHIFT DIFFERENTIAL PYMT	4,830.00	27,088.95
	511700 EMPLOYEE BONUSES		700.00
	511800 COMPENSATORY TIME PAID	9,470.46	57,825.06
	512100 VACATION LEAVE EXPENSE	30,665.12	189,717.73
	512200 SICK LEAVE EXPENSE	17,158.31	91,416.19
	512300 HOLIDAY LEAVE EXPENSE	22,936.37	93,439.24
	512400 MILITARY LEAVE EXPENSE	592.75	6,468.57
	512500 FUNERAL LEAVE EXPENSE	741.80	3,161.54
	515100 RETIREMENT PLANS EXPENSE	37,829.99	213,374.14
	515200 FICA EXPENSE	36,140.59	205,452.50
	515400 LIFE & ACCIDENT INS EXP	153.60	775.05
	515500 HEALTH INSURANCE EXPENSE	93,641.62	469,913.70
	516300 EMPLOYEE ASSISTANCE PRO		2,106.39
	516400 UNEMPLOYM COMP INS EXP		9,171.26
	516500 WORKERS COMP PREMIUMS		110,889.52
	Major Account 510000 Total	672,973.27	3,861,938.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.68	2,575.75
	521200 COM EXPENSE - VOICE/DATA	4,559.64	23,947.71
	521290 COM EXPENSE - DATA ONLY	1,988.76	9,943.80
	521300 FREIGHT EXPENSE		288.95
	521500 PUBLICATION & PRINT EXP	3,762.01	11,455.29
	521901 AWARDS - STAFF	149.00	149.00
	522100 DUES & SUBSCRIPTION EXP	61.25	367.61
	522202 CONF REG - NONCEU'S		1,950.00

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		
	522600 JOB APPLICANT EXPENSE	65.85	87.80
	523201 NATURAL GAS	4,383.23	14,332.80
	523202 ELECTRICITY	22,222.52	144,011.63
	523203 WATER	3,971.49	24,414.22
	523204 SEWER	1,273.27	20,904.18
	525500 RENT EXP-OTHER PERS PROP	66.00	1,208.00
	526100 REP & MAINT-REAL PROPERT	6,637.20	26,122.57
	526104 R & M CONT-BLDGS	10,664.04	46,903.24
	527100 REP & MAINT-OFFICE EQUIP	139.00	139.00
	527200 REP & MAINT-MOTOR VEHICL	2,570.62	9,366.65
	527500 REP & MAINT-COMM EQUIP	263.95	705.50
	527600 REP & MAINT-HOUSE/INST E	117.00	9,178.84
	527800 REP & MAINT-OTHER PROPER	51.36	731.36
	527801 REP & MAINT-OTHER PROPER		420.00
	531100 OFFICE SUPPLIES EXPENSE	3,957.71	28,083.03
	533100 HOUSEHOLD & INSTIT EXP	860.60	11,695.94
	533102 INMATE CLOTHING	8,138.12	51,635.91
	533103 CLEANING SUPPLIES	14,270.43	59,197.43
	533104 FOOD SERVICE SUPPLIES	5,586.24	15,429.47
	533107 CELL/DORM SUPPLIES	8,080.16	41,000.05
	533901 FOOD - STAPLES	28,348.18	159,039.55
	533902 FOOD - MEAT	9,865.13	69,618.73
	533903 FOOD - DAIRY	8,482.12	54,115.49
	533904 FOOD - PRODUCE	2,683.22	17,248.85
	533905 FOOD - BREAD	4,228.35	19,139.47
	534500 AGRICULTURAL SUPPLIES EX		61.13
	534700 ENG TECH & COMM SUP EXP	4,447.85	5,671.46
	534800 CONST & MAINT SUP EXP	6,127.13	33,446.22
	534900 MISCELLANEOUS SUP EXP		90.10
	534907 SECURITY SUPPLIES	2,236.25	5,743.99
	534908 LAW BOOKS	681.16	3,066.90
	538100 VEHICLE & EQUIP SUP EXP		119.00
	538102 GAS/OIL FSP & CSI	1,335.65	7,473.60
	541100 ACCTG & AUDITING SERVICES		20,662.12
	542100 SOS TEMP SERV - PERSONNEL		635.96
	542103 SOS CORR OFFICER INTERN	2,284.06	6,299.46
	542200 TEMP SERV - OUTSIDE		1,215.20
	548600 PEST CONTROL	119.70	798.50

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	720.76	4,131.17
	554900 OTHER CONTRACTUAL SERVICES	5.83	6,275.48
	554902 CONTRACT LAUNDRY SERVICES	19,735.92	89,218.72
	555100 DATA PROC SOFTW LIC FEE		29.33
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		39,432.61
	559100 OTHER OPERATING EXP		17.83
	559101 TRANS COSTS STATE WARDS	1,062.30	2,058.25
	559103 INMATE WAGES	26,297.49	127,145.60
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,297.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		148.85
	Major Account 520000 Total	222,723.23	1,230,708.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,345.64	16,933.92
	574500 PERSONAL VEHICLE MILEAGE	225.42	762.92
	Major Account 570000 Total	3,571.06	17,696.84
	Fund 10000 Expenditures Total	899,267.56	5,110,344.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	178.75-	811.00-
	471106 REV FROM OFFENDERS - SVCS	64.15-	504.68-
	471107 MISC SERVICES	.79-	1.82-
	472105 TAXABLE SALES COPIES	27.66-	135.32-
	Major Account 470000 Total	271.35-	1,452.82-
	Fund 24690 Revenues Total	271.35-	1,452.82-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	139.80-	412.62-
	471107 MISC SERVICES	30.15-	139.21-
	472100 SALE OF SUP & MAT	15,642.75-	79,935.94-
	472102 SALE OF SUP & MAT	22,560.80	4,298.48
	472103 SALE OF SUP & MAT	43,777.45-	241,099.88-
	472109 SALE OF SUP & MAT	5,010.00-	5,010.00-
	Major Account 470000 Total	42,039.35-	322,299.17-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		37.20-
	Major Account 480000 Total		37.20-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,059.61
	Major Account 490000 Total		13,059.61
	Fund 64641 Revenues Total	42,039.35-	309,276.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,278.12	29,656.36
	511300 OVERTIME PAYMENTS		3.95
	511800 COMPENSATORY TIME PAID	125.00	544.30
	512100 VACATION LEAVE EXPENSE		1,063.47
	512200 SICK LEAVE EXPENSE		764.97
	512300 HOLIDAY LEAVE EXPENSE	231.74	1,137.48
	512500 FUNERAL LEAVE EXPENSE		315.78
	515100 RETIREMENT PLANS EXPENSE	347.08	2,507.55
	515200 FICA EXPENSE	345.58	2,394.02
	515400 LIFE & ACCIDENT INS EXP	1.92	13.44
	515500 HEALTH INSURANCE EXPENSE	332.44	6,382.52
	516400 UNEMPLOYM COMP INS EXP		322.00
	Major Account 510000 Total	5,661.88	45,105.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.00
	533157 CANTEEN RESALE-JULY	1.28-	46,144.17
	533158 CANTEEN RESALE-AUG	100.96	42,521.40
	533159 CANTEEN RESALE-SEP	8,045.52	51,366.16
	533160 CANTEEN RESALE-OCT	3,898.80-	43,622.09
	533161 CANTEEN RESALE-NOV	45,301.27	45,276.71
	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	49,547.67	254,532.75
	Fund 64641 Expenditures Total	55,209.55	299,638.59
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		14.02
	472103 NONTAXABLE SALES-SUP/SVC	9.68	602.53-
	Major Account 470000 Total	9.68	588.51-

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	80.00-	416.73-
	Major Account 480000 Total	80.00-	416.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450.00-	450.00-
	Major Account 490000 Total	450.00-	450.00-
	Fund 64650 Revenues Total	520.32-	1,455.24-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.20	5.20
	533100 HOUSEHOLD & INSTIT EXP		15.00
	533900 FOOD EXPENSE		62.09
	534602 RECREATIONAL	789.76	789.76
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		13.15
	Major Account 520000 Total	794.96	885.20
	Fund 64650 Expenditures Total	794.96	885.20
64652 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	110.25-
	Major Account 480000 Total	10.00-	110.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300.00-	300.00-
	Major Account 490000 Total	300.00-	300.00-
	Fund 64652 Revenues Total	310.00-	410.25-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		202.07
	533900 FOOD EXPENSE		172.31
	534602 RECREATIONAL	31.14	31.14
	Major Account 520000 Total	31.14	405.52
	Fund 64652 Expenditures Total	31.14	405.52
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.50-	142.48-
	Major Account 480000 Total	20.50-	142.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	150.00-	150.00-
	Major Account 490000 Total	150.00-	150.00-
	Fund 64659 Revenues Total	170.50-	292.48-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	18.44	153.31

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>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	22.22	22.22
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		19.00
	Major Account 520000 Total	<u>40.66</u>	<u>194.53</u>
	Fund 64659 Expenditures Total	<u>40.66</u>	<u>194.53</u>
	Program Revenues	<u>43,311.52</u>	<u>312,916.57</u>
	Program Expenditures	<u>955,343.87</u>	<u>5,411,468.07</u>

## Program Summary

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
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	156,825.06	847,117.40
	511101 ROLL CALL DCS	1,390.59	7,388.39
	511102 LT BRIEFING DCS	333.39	1,763.46
	511300 OVERTIME PAYMENTS	3,433.43	26,201.81
	511301 HOLIDAY WORK - DCS	4,938.83	18,550.67
	511400 ON CALL PAY	729.62	3,867.38
	511500 SHIFT DIFFERENTIAL PYMT	1,898.25	10,237.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	4,648.82	34,100.72
	512100 VACATION LEAVE EXPENSE	8,396.40	74,360.75
	512200 SICK LEAVE EXPENSE	7,913.97	31,335.97
	512300 HOLIDAY LEAVE EXPENSE	9,289.81	37,359.39
	512400 MILITARY LEAVE EXPENSE		1,646.98
	512500 FUNERAL LEAVE EXPENSE	382.38	1,134.73
	512600 CIVIL LEAVE EXPENSE		118.28
	515100 RETIREMENT PLANS EXPENSE	14,989.32	82,006.72
	515200 FICA EXPENSE	13,958.88	76,808.82
	515400 LIFE & ACCIDENT INS EXP	65.28	321.12
	515500 HEALTH INSURANCE EXPENSE	48,679.20	243,749.64
	516300 EMPLOYEE ASSISTANCE PRO		849.95
	516400 UNEMPLOYM COMP INS EXP		216.54
	516500 WORKERS COMP PREMIUMS		42,909.92
	Major Account 510000 Total	277,873.23	1,542,146.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.00	3,104.60
	521200 COM EXPENSE - VOICE/DATA	1,432.71	7,236.34
	521290 COM EXPENSE - DATA ONLY	1,292.36	6,461.80
	521300 FREIGHT EXPENSE	43.51	244.97
	521500 PUBLICATION & PRINT EXP	1,723.57	4,580.27
	521901 AWARDS - STAFF		49.90
	522100 DUES & SUBSCRIPTION EXP		.25
	522202 CONF REG - NON-CEU'S		140.00
	523201 NATURAL GAS	3,328.19	11,712.77
	523202 ELECTRICITY	8,265.89	50,671.35

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	1,189.43	5,602.00
	523204 SEWER	1,848.55	9,242.75
	524600 RENT EXPENSE-BUILDINGS		600.00
	525500 RENT EXP-OTHER PERS PROP		150.22
	526100 REP & MAINT-REAL PROPERT	8,836.75	30,180.54
	526104 R & M CONT-BLDGS	1,441.00	4,341.00
	527200 REP & MAINT-MOTOR VEHICL	751.29	1,122.55
	527500 REP & MAINT-COMM EQUIP		53.50
	527601 REP & MAINT-HOUSE/INST E	327.50-	19.50
	531100 OFFICE SUPPLIES EXPENSE	905.47	5,045.62
	532100 NON-CAPITALIZED EQUIP PU		396.00
	533100 HOUSEHOLD & INSTIT EXP	578.94	3,840.74
	533102 INMATE CLOTHING	1,969.30	8,918.70
	533103 CLEANING SUPPLIES	3,535.71	10,382.40
	533104 FOOD SERVICE SUPPLIES	1,615.96	6,886.85
	533107 CELL/DORM SUPPLIES	2,665.00	4,712.80
	533900 FOOD EXPENSE	64.26	119.24
	533901 FOOD - STAPLES	8,361.54	45,592.68
	533902 FOOD - MEAT	2,683.24	16,323.20
	533903 FOOD - DAIRY	2,200.51	11,252.01
	533904 FOOD - PRODUCE	1,911.75	6,013.28
	533905 FOOD - BREAD	1,086.18	4,594.67
	534500 AGRICULTURAL SUPPLIES EX		12.59
	534600 ED & RECREATIONAL SUP EX		130.85
	534601 EDUCATIONAL	100.00	100.00
	534602 RECREATIONAL		595.38
	534700 ENG TECH & COMM SUP EXP		212.82
	534800 CONST & MAINT SUP EXP	1,055.83	8,512.70
	534900 MISCELLANEOUS SUP EXP	7.86	12.06
	534907 SECURITY SUPPLIES	324.46	3,941.21
	534908 LAW BOOKS		810.32
	538102 GAS/OIL FSP & CSI		354.77
	541100 ACCTG & AUDITING SERVICES		7,734.27
	548600 PEST CONTROL	140.00	865.00
	548700 REFUSE/RECYCLING		600.00
	554900 OTHER CONTRACTUAL SERVICES	620.00	4,362.92
	556100 INSURANCE EXPENSE		7,681.78
	559101 TRANS COSTS STATE WARDS	263.50	45.50



Program Summary  
Secure Version - Prior Month  
As of November 30, 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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559103 INMATE WAGES	4,900.39	22,490.50
	Major Account 520000 Total	65,613.65	318,055.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.85	2,181.46
	573100 STATE-OWNED TRANSPORT	5,759.75	23,846.43
	Major Account 570000 Total	6,090.60	26,027.89
	Fund 10000 Expenditures Total	349,577.48	1,886,229.65
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.50-	709.27-
	471106 REV FROM OFFENDERS - SVCS	52.84-	388.75-
	471107 MISC SERVICES		2.89-
	472105 TAXABLE SALES COPIES	6.82-	33.66-
	Major Account 470000 Total	122.16-	1,134.57-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	325.50-	325.50-
	Major Account 480000 Total	325.50-	325.50-
	Fund 24690 Revenues Total	447.66-	1,460.07-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	47.95-	101.13-
	471107 MISC SERVICES		27.17-
	472100 SALE OF SUP & MAT	2,642.08-	17,027.20-
	472103 NONTAXABLE SALES-SUP/SVC	8,733.27-	45,054.81-
	472109 INMATE GIFT PLAN	170.00-	170.00-
	Major Account 470000 Total	11,593.30-	62,380.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,626.27
	Major Account 490000 Total		25,626.27
	Fund 64641 Revenues Total	11,593.30-	36,754.04-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		52.50
	532100 NON-CAPITALIZED EQUIP PU		315.29
	533157 CANTEEN RESALE-JULY		10,952.37
	533158 CANTEEN RESALE-AUG	381.25-	8,227.16
	533159 CANTEEN RESALE-SEP	2,279.74	11,804.28
	533160 CANTEEN RESALE-OCT	2,117.18	10,930.56
	533161 CANTEEN RESALE-NOV	7,957.80	7,957.80

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	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	<u>11,973.47</u>	<u>52,706.50</u>
	Fund 64641 Expenditures Total	<u>11,973.47</u>	<u>52,706.50</u>
	Program Revenues	<u>12,040.96-</u>	<u>38,224.45-</u>
	Program Expenditures	<u>361,550.95</u>	<u>1,938,936.15</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	151,095.84	815,340.28
	511300 OVERTIME PAYMENTS	1,480.40	9,212.90
	511301 HOLIDAY WORK - DCS		249.91
	511400 ON CALL PAY	662.50	4,134.61
	511500 SHIFT DIFFERENTIAL PYMT		7.95
	511800 COMPENSATORY TIME PAID	5,330.19	8,946.91
	512100 VACATION LEAVE EXPENSE	8,382.48	71,321.90
	512200 SICK LEAVE EXPENSE	9,740.43	42,972.56
	512300 HOLIDAY LEAVE EXPENSE	9,113.14	35,458.91
	512500 FUNERAL LEAVE EXPENSE	721.08	1,557.03
	515100 RETIREMENT PLANS EXPENSE	13,967.05	74,071.65
	515200 FICA EXPENSE	12,991.64	69,392.36
	515400 LIFE & ACCIDENT INS EXP	56.40	278.64
	515500 HEALTH INSURANCE EXPENSE	41,060.66	203,015.06
	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>254,601.81</u>	<u>1,374,603.08</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.80	2,735.74
	521200 COM EXPENSE - VOICE/DATA	5,095.95	24,305.04
	521290 COM EXPENSE - DATA ONLY	3,164.81	15,869.30
	521500 PUBLICATION & PRINT EXP	7,993.82	17,927.51
	522100 DUES & SUBSCRIPTION EXP		1,441.75
	522202 CONF REG - NON-CEU'S		150.00
	522700 DEFICIENCY CLAIMS		660.00
	523202 ELECTRICITY		995.08
	524600 RENT EXPENSE-BUILDINGS	12,824.46	65,145.56
	526100 REP & MAINT-REAL PROPERT		80.26
	527200 REP & MAINT-MOTOR VEHICL	508.10	2,223.66
	527500 REP & MAINT-COMM EQUIP		80.25
	527800 REP & MAINT-OTHER PROPER		32.00
	531100 OFFICE SUPPLIES EXPENSE	1,609.59	9,159.12
	532100 NON-CAPITALIZED EQUIP PU	785.12	1,258.90
	533100 HOUSEHOLD & INSTIT EXP	160.86	727.13
	534600 ED & RECREATIONAL SUP EX		16.65
	534601 EDUCATIONAL		421.20
	534700 ENG TECH & COMM SUP EXP	637.70	6,112.62

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	235.31	1,307.81
	538100 VEHICLE & EQUIP SUP EXP	35.00	601.40
	538102 GAS/OIL FSP & CSI	584.27	2,093.08
	541100 ACCTG & AUDITING SERVICES		6,732.30
	548700 REFUSE/RECYCLING	2.18	33.10
	554900 OTHER CONTRACTUAL SERVICES	3.06	77,184.42
	556100 INSURANCE EXPENSE		1,303.02
	559100 OTHER OPERATING EXP		10,490.00
	Major Account 520000 Total	<u>34,023.91</u>	<u>249,086.90</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	420.00	1,487.64
	573100 STATE-OWNED TRANSPORT	10,874.11	54,947.36
	574500 PERSONAL VEHICLE MILEAGE		192.35
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	<u>11,294.11</u>	<u>56,676.35</u>
	Fund 10000 Expenditures Total	<u>299,919.83</u>	<u>1,680,366.33</u>
	Program Expenditures	<u>299,919.83</u>	<u>1,680,366.33</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	.10-	58,408.10-
	Major Account 460000 Total	.10-	58,408.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	835.99-	835.99-
	472103 NONTAXABLE SALES-SUP/SVC	65,930.10-	206,480.10-
	Major Account 470000 Total	66,766.09-	207,316.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	834.06-	4,290.13-
	484500 REIMB NON-GOVT SOURCES		546.72-
	486500 MISCELLANEOUS ADJUSTMENT		89.87
	Major Account 480000 Total	834.06-	4,746.98-
	Fund 52700 Revenues Total	67,600.25-	270,471.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,606.57	67,148.80
	511300 OVERTIME PAYMENTS	365.95	1,955.70
	512100 VACATION LEAVE EXPENSE	1,561.64	7,035.11
	512200 SICK LEAVE EXPENSE	455.10	1,662.00
	512300 HOLIDAY LEAVE EXPENSE	717.02	2,868.08
	515100 RETIREMENT PLANS EXPENSE	1,101.25	6,040.72
	515200 FICA EXPENSE	1,028.46	5,688.43
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	3,657.36	18,286.80
	516300 EMPLOYEE ASSISTANCE PRO		61.59
	516500 WORKERS COMP PREMIUMS		2,976.14
	Major Account 510000 Total	20,497.19	113,742.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.65	230.64
	521200 COM EXPENSE - VOICE/DATA	213.83	1,007.45
	521300 FREIGHT EXPENSE	5,415.00	38,441.25
	521500 PUBLICATION & PRINT EXP	362.99	664.40
	522100 DUES & SUBSCRIPTION EXP		770.00
	522202 CONF REG - NON-CEU'S		490.00
	523201 NATURAL GAS	270.40	696.08
	523202 ELECTRICITY	254.10	2,317.68
	525500 RENT EXP-OTHER PERS PROP	682.04	4,917.99
	526104 R & M CONT-BLDGS		50.00
	527200 REP & MAINT-MOTOR VEHICL	105.94	809.12
	527601 REP & MAINT-HOUSE/INST E		15.00

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	27.87	356.48
	533100 HOUSEHOLD & INSTIT EXP		50.09
	533103 CLEANING SUPPLIES		90.06
	533111 staff Clothing - Other Class	456.50	456.50
	534500 AGRICULTURAL SUPPLIES EX		349.07
	534800 CONST & MAINT SUP EXP	338.79	486.14
	534905 SMALL TOOLS	480.46	484.98
	538100 VEHICLE & EQUIP SUP EXP	2,731.80	12,281.95
	538102 GAS/OIL FSP & CSI	1,482.01	6,935.27
	541100 ACCTG & AUDITING SERVICES		1,574.71
	542500 ENG & ARCH SERVICES	4,440.00	4,440.00
	543100 IT CONSULTING-APPLICATIONS	198.68	6,974.91
	548600 PEST CONTROL		26.66
	548700 REFUSE/RECYCLING	120.96	539.82
	554900 OTHER CONTRACTUAL SERVICES	29.85	589.62
	556100 INSURANCE EXPENSE		1,249.42
	558100 INVENTORIES FOR RESALE		8,500.00
	559106 ADVERTISING	519.05	1,164.57
	559107 OVERSEAS SCREENING FEES		5,100.00
	Major Account 520000 Total	18,313.92	102,059.86
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		977.28
	571104 BOARD & LODGING FSP SCREEN		1,319.71
	572100 COMMERCIAL TRANSPORTATIO	417.20	1,350.61
	575100 MISC TRAVEL EXPENSE		89.75
	575103 MISC TRAV FSP ADMIN		78.00
	575104 MISC TRAV FSP SCREEN		175.81
	Major Account 570000 Total	417.20	3,991.16
	Fund 52700 Expenditures Total	39,228.31	219,793.59
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,263.63-	8,404.46-
	472103 NONTAXABLE SALES-SUP/SVC	23,500.00	14,960.54-
	Major Account 470000 Total	21,236.37	23,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.98-	753.14-
	Major Account 480000 Total	141.98-	753.14-
	Fund 52701 Revenues Total	21,094.39	24,118.14-

Program Summary  
 Secure Version - Prior Month  
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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		
	521300 FREIGHT EXPENSE		950.00
	523600 INTEREST EXPENSE		30.69
	527200 REP & MAINT-MOTOR VEHICL		481.95
	538100 VEHICLE & EQUIP SUP EXP	1,287.78	6,367.06
	538102 GAS/OIL FSP & CSI		653.31
	558100 INVENTORIES FOR RESALE		76,553.14
	Major Account 520000 Total	<u>1,287.78</u>	<u>85,036.15</u>
	Fund 52701 Expenditures Total	<u>1,287.78</u>	<u>85,036.15</u>
	Program Revenues	<u>46,505.86-</u>	<u>294,589.31-</u>
	Program Expenditures	<u>40,516.09</u>	<u>304,829.74</u>

## Program Summary

Secure Version - Prior Month

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 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	165,898.21-	851,088.76-
	Major Account 470000 Total	165,898.21-	851,088.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.79-	3,244.91-
	Major Account 480000 Total	596.79-	3,244.91-
	Fund 54610 Revenues Total	166,495.00-	854,333.67-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,680.00	19,840.00
	534906 RAW MATERIALS	187,948.90	855,810.26
	559100 OTHER OPERATING EXP	12.71	12.71
	Major Account 520000 Total	196,641.61	875,662.97
	Fund 54610 Expenditures Total	196,641.61	875,662.97
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	379.37	753.57
	814201 INV ADJ-NON INVENTORY TRANSACT		1.33
	Fund 54610 Adjustments Total	379.37	754.90
	Program Revenues	166,495.00-	854,333.67-
	Program Expenditures	196,641.61	875,662.97



Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		73,021.55-
	Major Account 460000 Total		73,021.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168.77	22,187.05-
	471109 LAUNDRY SERVICES	232,088.41-	1,104,291.02-
	471111 WORK CREW SERVICES	109,162.67-	426,834.12-
	472100 SALE OF SUP & MAT	462,908.42-	2,888,489.28-
	472106 CASH CREDIT		608.30
	472107 DLP 2011 CYCLE RESERVE	1,580.70-	9,046.38-
	472200 REPROD & PUBLICATIONS	42,711.87-	172,011.26-
	Major Account 470000 Total	848,283.30-	4,622,250.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,914.30-	79,178.45-
	483401 PV RENT AND UTIL		13,444.09-
	484501 PRIVATE VENTURE		3,398.95-
	484900 OTHER PRIVATE SOURCES		186.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,306.05-
	Major Account 480000 Total	13,914.30-	97,513.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,957.33-	5,093.38-
	Major Account 490000 Total	2,957.33-	5,093.38-
	Fund 52510 Revenues Total	865,154.93-	4,797,879.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,604.00	1,102,079.59
	511200 TEMPORARY SALARIES-WAGE	1,805.22	8,510.22
	511300 OVERTIME PAYMENTS	9,489.44	69,588.56
	511301 HOLIDAY WORK - DCS	2,475.47	9,311.21
	511400 ON CALL PAY		45.53
	511500 SHIFT DIFFERENTIAL PYMT	86.40	265.20
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	3,074.37	16,804.16
	512100 VACATION LEAVE EXPENSE	15,165.55	111,923.31
	512200 SICK LEAVE EXPENSE	11,778.48	62,443.85
	512300 HOLIDAY LEAVE EXPENSE	12,147.11	48,714.16
	512400 MILITARY LEAVE EXPENSE	1,062.54	1,062.54
	512500 FUNERAL LEAVE EXPENSE	1,657.78	3,229.72
	512600 CIVIL LEAVE EXPENSE		102.09
	512700 INJURY LEAVE EXPENSE		722.39

## Program Summary

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Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	18,989.60	106,820.04
	515200 FICA EXPENSE	17,678.73	100,537.68
	515400 LIFE & ACCIDENT INS EXP	73.80	376.11
	515500 HEALTH INSURANCE EXPENSE	61,601.55	310,818.37
	516300 EMPLOYEE ASSISTANCE PRO		1,083.99
	516500 WORKERS COMP PREMIUMS		56,193.37
	Major Account 510000 Total	353,690.04	2,011,732.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,340.16	8,585.74
	521200 COM EXPENSE - VOICE/DATA	3,741.61	16,171.93
	521290 COM EXPENSE - DATA ONLY	3,431.64	17,158.18
	521300 FREIGHT EXPENSE	1,745.41	10,504.19
	521301 FREIGHT ON INVENTORY	379.65	7,338.98
	521400 DATA PROCESSING EXPENSE	879.63	4,313.37
	521500 PUBLICATION & PRINT EXP	19,977.85	38,944.12
	521901 AWARDS - STAFF		123.50
	522100 DUES & SUBSCRIPTION EXP	1,495.00	4,874.69
	522200 CONFERENCE REGISTRATION		175.00
	522202 CONF REG - NON-CEU'S		1,063.00
	523201 NATURAL GAS	7,600.38	26,763.13
	523202 ELECTRICITY	6,100.33	84,754.84
	523203 WATER	2,626.48	21,296.48
	523204 SEWER	2,579.48	25,949.59
	524600 RENT EXPENSE-BUILDINGS	30.00	150.00
	525500 RENT EXP-OTHER PERS PROP		4,245.75
	526100 REP & MAINT-REAL PROPERT	14,720.02	21,778.11
	526104 R & M CONT-BLDGS	224.50	2,979.03
	527100 REP & MAINT-OFFICE EQUIP		1,089.91
	527200 REP & MAINT-MOTOR VEHICL	9,815.07	40,077.58
	527401 R & M CONT-DATA PROC		5,705.00
	527600 REP & MAINT-HOUSE/INST E		591.43
	527701 REP & MAINT-PHOTO/MEDIA		600.00
	527800 REP & MAINT-OTHER PROPER	645.41	18,619.61
	527801 REP & MAINT-OTHER PROPER	786.69	2,041.78
	531100 OFFICE SUPPLIES EXPENSE	1,532.21	17,801.54
	532100 NON-CAPITALIZED EQUIP PU	2,318.36	15,456.41
	533100 HOUSEHOLD & INSTIT EXP	42.50	295.85
	533103 CLEANING SUPPLIES	3,051.41	13,485.85

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		
	534500 AGRICULTURAL SUPPLIES EX		364.55
	534700 ENG TECH & COMM SUP EXP	1,357.30	2,399.79
	534800 CONST & MAINT SUP EXP	1,535.52	20,074.83
	534801 MAINTENANCE FUEL AND OIL	285.00	1,710.00
	534900 MISCELLANEOUS SUP EXP		8.98
	534904 CI SHOP SUPPLIES	12,947.26	90,382.45
	534905 SMALL TOOLS	4,647.95	28,109.82
	534906 RAW MATERIALS	292,933.24	1,867,814.98
	534907 SECURITY SUPPLIES	70.20	338.94
	534909 OPERATIONAL SUPPLIES	31,939.66	228,137.55
	538100 VEHICLE & EQUIP SUP EXP	200.22	780.73
	538102 GAS/OIL FSP & CSI	12,913.25	65,949.02
	541100 ACCTG & AUDITING SERVICES		17,908.54
	543100 IT CONSULTING-APPLICATIONS		1,125.00
	548600 PEST CONTROL	250.00	409.60
	548700 REFUSE/RECYCLING		1,580.52
	549200 JANITORIAL/SECURITY SRVS	127.57	620.52
	549500 HAZARDOUS WASTE DISPOSAL	874.00	2,166.89
	554900 OTHER CONTRACTUAL SERVICES		9,660.12
	555100 DATA PROC SOFTW LIC FEE	67,170.60	82,622.24
	555200 SOFTWARE - NEW PURCHASES		8,662.76
	556100 INSURANCE EXPENSE		35,746.44
	559100 OTHER OPERATING EXP	24,084.75	53,883.52
	559101 TRANS COSTS STATE WARDS	8.45	253.33
	559103 INMATE WAGES	57,131.31	316,126.21
	559105 RESEARCH & DEV EXP		3,445.00
	559106 ADVERTISING	768.00	2,560.66
	559111 MISC CHARGES, NOT FREIGHT	26.83	729.91
	Major Account 520000 Total	587,064.30	3,256,489.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.20	4,813.82
	572100 COMMERCIAL TRANSPORTATIO		594.30
	573100 STATE-OWNED TRANSPORT	7,798.87	42,177.61
	574500 PERSONAL VEHICLE MILEAGE	23.00	419.62
	575100 MISC TRAVEL EXPENSE		92.00
	Major Account 570000 Total	8,225.07	48,097.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	10,712.00	65,564.24

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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		
	582700 LAW ENFORCEMENT & SECURIT		2,544.00
	583300 COMPUTER EQUIP & SOFTWARE	13,008.14	13,008.14
	584200 VEHICLES & VEHICLE EQ	103,608.00	298,066.00
	587504 CIP-ENG & ARCH SVS		3,892.50
	Major Account 580000 Total	<u>127,328.14</u>	<u>383,074.88</u>
	Fund 52510 Expenditures Total	1,076,307.55	5,699,393.85
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	293,958.02-	1,879,443.60-
	814200 ISSUES, TRANSFERS, ADJ	20,567.60-	7,724.10
	814201 INV ADJ-NON INVENTORY TRANSACT	50.37	214.68-
	815100 COST OF GOODS SOLD	408,967.92	2,483,852.46
	815200 DIRECT LABOR	15,228.89-	103,565.40-
	815300 OVERHEAD COSTS	162,235.69-	1,043,134.70-
	Fund 52510 Adjustments Total	<u>82,971.91-</u>	<u>534,781.82-</u>
	Program Revenues	<u>865,154.93-</u>	<u>4,797,879.28-</u>
	Program Expenditures	<u>1,076,307.55</u>	<u>5,699,393.85</u>

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

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 725 BUILDING DEPRECIATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,846.20	34,240.86
	Major Account 520000 Total	6,846.20	34,240.86
	Fund 10000 Expenditures Total	6,846.20	34,240.86
	Program Expenditures	6,846.20	34,240.86

Program Summary  
Secure Version - Prior Month  
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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	12,600.00	126,743.40
	534700 ENG TECH & COMM SUP EXP		2,655.30
	559100 OTHER OPERATING EXP	37.50	37.50
	Major Account 520000 Total	<u>12,637.50</u>	<u>129,436.20</u>
	Fund 10000 Expenditures Total	<u>12,637.50</u>	<u>129,436.20</u>
	Program Expenditures	<u>12,637.50</u>	<u>129,436.20</u>

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

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 917 FM ANTENNA DAMAGE REPAIR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	99,546.23	99,546.23
	Major Account 520000 Total	99,546.23	99,546.23
	Fund 38000 Expenditures Total	99,546.23	99,546.23
	Program Expenditures	99,546.23	99,546.23

Program Summary  
Secure Version - Prior Month  
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Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587501 CIP-ADVERTISING		736.65
	Major Account 580000 Total		736.65
	Fund 52510 Expenditures Total		736.65
	Program Expenditures		736.65
	Agency Revenues	2,729,423.19	14,974,430.76
	Agency Expenditures	16,653,388.13	90,367,843.73



## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	219.12-	441.75-
	Major Account 480000 Total	219.12-	441.75-
	Fund 10000 Revenues Total	219.12-	441.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,926.55	908,616.04
	511300 OVERTIME PAYMENTS	4,929.12	34,400.64
	511500 SHIFT DIFFERENTIAL PYMT	456.75	2,498.25
	512100 VACATION LEAVE EXPENSE	10,381.78	84,900.84
	512200 SICK LEAVE EXPENSE	3,369.98	32,930.92
	512300 HOLIDAY LEAVE EXPENSE		18,823.75
	512500 FUNERAL LEAVE EXPENSE		2,977.28
	515100 RETIREMENT PLANS EXPENSE	12,884.25	81,710.61
	515200 FICA EXPENSE	12,353.59	78,850.61
	515400 LIFE & ACCIDENT INS EXP	43.20	343.62
	515500 HEALTH INSURANCE EXPENSE	29,110.76	152,832.49
	516300 EMPLOYEE ASSISTANCE PRO		533.76
	516400 UNEMPLOYM COMP INS EXP		724.00
	Major Account 510000 Total	226,455.98	1,400,142.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.55	343.43
	521200 COM EXPENSE - VOICE/DATA	20.50	143,982.85
	521300 FREIGHT EXPENSE	133.40	2,599.75
	521500 PUBLICATION & PRINT EXP	457.91	323.82
	522100 DUES & SUBSCRIPTION EXP	9,571.60	158,087.41
	522200 CONFERENCE REGISTRATION		652.00
	522400 SUBSISTENCE		8,260.00
	523100 UTILITIES EXPENSE	4,601.01	18,341.78
	523202 ELECTRICITY	45,128.11	282,926.88
	523203 WATER		1,742.03
	523204 SEWER		566.10
	523205 CHILLED WATER		4,945.48
	523208 STEAM		4,075.50
	524700 RENT EXP-OTHER REAL PROP	2,132.16	14,742.80
	525500 RENT EXP-OTHER PERS PROP	330.00	2,782.79
	526100 REP & MAINT-REAL PROPERT	9,499.13	38,069.19
	527200 REP & MAINT-MOTOR VEHICL		4,774.84
	527500 REP & MAINT-COMM EQUIP	2,405.00	99,670.01
	527800 REP & MAINT-OTHER PROPER	901.51	6,483.24

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		41,822.56
	534600 ED & RECREATIONAL SUP EX		3,398.98
	534700 ENG TECH & COMM SUP EXP	17,430.21	70,348.60
	534800 CONST & MAINT SUP EXP	4,579.61	23,337.71
	534900 MISCELLANEOUS SUP EXP		100.45
	538100 VEHICLE & EQUIP SUP EXP		850.37
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE	697.50	4,352.60
	542500 ENG & ARCH SERVICES		1,210.00
	543500 MGT CONSULTANT SERVICES		3,865.00
	547300 INTERPRETER SERVICES	2,546.25	8,190.00
	548700 REFUSE/RECYCLING	249.53	4,018.54
	549200 JANITORIAL/SECURITY SRVS	4,449.00	22,245.00
	554900 OTHER CONTRACTUAL SERVICES		314,930.72
	555100 DATA PROC SOFTW LIC FEE		123,375.57
	555200 SOFTWARE - NEW PURCHASES	1,807.50	7,594.44
	556100 INSURANCE EXPENSE		85,096.42
	Major Account 520000 Total	106,960.48	1,517,915.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,136.16	20,062.62
	572100 COMMERCIAL TRANSPORTATIO	1,769.43	3,412.23
	573100 STATE-OWNED TRANSPORT	12,169.51	46,274.49
	574500 PERSONAL VEHICLE MILEAGE		549.23
	575100 MISC TRAVEL EXPENSE	82.80	284.50
	Major Account 570000 Total	16,157.90	70,583.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	18,259.19	134,709.78
	583300 COMPUTER EQUIP & SOFTWARE	17,681.13	102,124.36
	Major Account 580000 Total	35,940.32	236,834.14
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	385,514.68	3,436,147.88
24710 EDUC TELECOMMUNICATIONS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	767.41-	3,568.60-
	483200 BUILDING & SPACE RENTAL	449.00-	23,816.76-
	Major Account 480000 Total	1,216.41-	27,385.36-

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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>1,216.41-</u>	<u>27,385.36-</u>
	Program Revenues	<u>1,435.53-</u>	<u>27,827.11-</u>
	Program Expenditures	<u>385,514.68</u>	<u>3,436,147.88</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	8,910.54	37,929.41
	511500 SHIFT DIFFERENTIAL PYMT		16.20
	512100 VACATION LEAVE EXPENSE	890.14	15,198.83
	512200 SICK LEAVE EXPENSE	80.92	8,917.11
	512300 HOLIDAY LEAVE EXPENSE		1,011.03
	515100 RETIREMENT PLANS EXPENSE	739.94	4,722.90
	515200 OASDI EXPENSE	730.00	4,043.44
	515400 LIFE & ACCIDENT INS EXP	1.92	6.72
	515500 HEALTH INSURANCE EXPENSE	788.80	2,760.80
	516300 EMPLOYEE ASSISTANCE PRO		11.60
	Major Account 510000 Total	12,142.26	74,618.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.62	1,169.55
	521500 PUBLICATION & PRINT EXP		552.54
	523200 ELECTRICITY	9,108.87	58,303.12
	524700 RENT EXP-OTHER REAL PROP	1,758.73	8,793.65
	527500 REP & MAINT-COMM EQUIP		185.00
	531100 OFFICE SUPPLIES EXPENSE		926.16
	534600 ED & RECREATIONAL SUP EX		2,028.61
	534700 ENG TECH & COMM SUP EXP	94.90	2,459.63
	534800 CONST & MAINT SUP EXP	29.88	100.26
	541500 LEGAL SERVICES EXPENSE		1,170.00
	555100 DATA PROC SOFTW LIC FEE		1,041.03
	555200 SOFTWARE - NEW PURCHASES		130.00
	556100 INSURANCE EXPENSE		4,576.72
	Major Account 520000 Total	11,091.00	81,436.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,254.47
	Major Account 580000 Total		3,254.47
	Fund 10000 Expenditures Total	23,233.26	159,308.78
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.34	184.67
	484500 REIMB NON-GOVT SOURCES	47,409.08	184,000.27
	Major Account 480000 Total	47,444.42	184,184.94
	Fund 64710 Revenues Total	47,444.42	184,184.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,761.77	105,476.04

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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	2,986.12	10,135.70
	511300 OVERTIME PAYMENTS	966.91	7,454.63
	511500 SHIFT DIFFERENTIAL PYMT	4.50	182.55
	512100 VACATION LEAVE EXPENSE	1,112.03	10,908.32
	512200 SICK LEAVE EXPENSE	102.54	974.54
	512300 HOLIDAY LEAVE EXPENSE		2,227.40
	515100 RETIREMENT PLANS EXPENSE	1,593.02	9,218.45
	515200 OASDI EXPENSE	1,742.28	9,657.89
	515400 LIFE & ACCIDENT INS EXP	6.24	34.08
	515500 HEALTH INSURANCE EXPENSE	4,974.86	26,057.50
	516300 EMPLOYEE ASSISTANCE PRO		139.24
	Major Account 510000 Total	<u>33,250.27</u>	<u>182,466.34</u>
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,132.95
	Major Account 520000 Total		<u>2,132.95</u>
	Fund 64710 Expenditures Total	<u>33,250.27</u>	<u>184,599.29</u>
	Program Revenues	<u>47,444.42</u>	<u>184,184.94</u>
	Program Expenditures	<u>56,483.53</u>	<u>343,908.07</u>
	Agency Revenues	<u>48,879.95</u>	<u>212,012.05</u>
	Agency Expenditures	<u>441,998.21</u>	<u>3,780,055.95</u>

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Agency Number 048 POST SEC EDUC COMM  
 Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939.59	3,757.82
	515100 RETIREMENT PLANS EXPENSE	75.17	300.63
	515200 FICA EXPENSE	67.25	268.94
	515400 LIFE & ACCIDENT INS EXP	.14	.56
	515500 HEALTH INSURANCE EXPENSE	157.04	628.10
	Major Account 510000 Total	1,239.19	4,956.05
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.65	21.21
	Major Account 570000 Total	7.65	21.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,622.87	198,516.44
	Major Account 590000 Total	10,622.87	198,516.44
	Fund 40000 Expenditures Total	11,869.71	203,493.70
	Program Expenditures	11,869.71	203,493.70

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	52,679.42	261,258.72
	511800 COMPENSATORY TIME PAID	4.35	4.35
	512100 VACATION LEAVE EXPENSE	6,703.98	37,327.35
	512200 SICK LEAVE EXPENSE	20,153.31	23,157.62
	512300 HOLIDAY LEAVE EXPENSE	2,548.16	7,679.00
	512500 FUNERAL LEAVE EXPENSE		1,329.82
	512800 ADMINISTRATIVE LEAVE EXP	172.75	1,638.94
	515100 RETIREMENT PLANS EXPENSE	6,580.96	26,591.68
	515200 FICA EXPENSE	5,534.58	23,637.52
	515400 LIFE & ACCIDENT INS EXP	9.00	47.94
	515500 HEALTH INSURANCE EXPENSE	6,011.80	32,618.99
	516300 EMPLOYEE ASSISTANCE PRO		144.00
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	100,398.31	424,223.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.64	619.95
	521200 COM EXPENSE - VOICE/DATA	924.25	5,198.86
	521400 DATA PROCESSING EXPENSE	292.92	1,627.03
	521500 PUBLICATION & PRINT EXP	1,152.34	2,792.83
	521900 AWARDS EXPENSE	49.60	111.10
	522100 DUES & SUBSCRIPTION EXP	135.00	1,997.50
	522200 CONFERENCE REGISTRATION	60.00	95,537.00
	523100 UTILITIES EXPENSE		1,330.24
	524600 RENT EXPENSE-BUILDINGS	3,638.93	18,654.65
	527100 REP & MAINT-OFFICE EQUIP	47.50	47.50
	531100 OFFICE SUPPLIES EXPENSE	15.68	1,444.73
	532100 NON-CAPITALIZED EQUIP PU	176.24	490.11
	534600 ED & RECREATIONAL SUP EX	276.83	276.83
	541100 ACCTG & AUDITING SERVICES		4,314.00
	554900 OTHER CONTRACTUAL SERVICES	420.00	420.00
	556100 INSURANCE EXPENSE		57.62
	559100 OTHER OPERATING EXP	41.85	668.71
	Major Account 520000 Total	7,317.78	135,588.66
	570000 Travel Expenses		

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Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	898.87	4,886.55
	572100 COMMERCIAL TRANSPORTATIO		393.30
	573100 STATE-OWNED TRANSPORT	394.06	1,151.31
	574500 PERSONAL VEHICLE MILEAGE	301.40	3,191.13
	575100 MISC TRAVEL EXPENSE	75.00	139.00
	Major Account 570000 Total	1,669.33	9,761.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,422.07	1,422.07
	Major Account 580000 Total	1,422.07	1,422.07
	Fund 10000 Expenditures Total	110,807.49	570,995.95
24810 NCCPSE ADMIN CASH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,900.00-
	Major Account 470000 Total		2,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.78-	355.20-
	Major Account 480000 Total	65.78-	355.20-
	Fund 24810 Revenues Total	65.78-	3,255.20-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.14-	
	515100 RETIREMENT PLANS EXPENSE	20.17-	214.31-
	515200 FICA EXPENSE	19.29-	196.49-
	515400 LIFE & ACCIDENT INS EXP		.24
	515500 HEALTH INSURANCE EXPENSE		88.46
	Major Account 510000 Total	291.60-	322.10-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		44.28-
	533900 FOOD EXPENSE	368.53	1,003.37
	554900 OTHER CONTRACTUAL SERVICES	5,000.00-	
	Major Account 520000 Total	4,631.47-	959.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.00	1,630.83
	572100 COMMERCIAL TRANSPORTATIO		315.85-
	573100 STATE-OWNED TRANSPORT		48.80
	574500 PERSONAL VEHICLE MILEAGE	1,453.60	1,966.06
	575100 MISC TRAVEL EXPENSE		12.00-
	Major Account 570000 Total	1,713.60	3,317.84
	Fund 24810 Expenditures Total	3,209.47-	3,954.83



Program Summary  
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Agency Number 048 POST SEC EDUC COMM  
 Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.68-	84.99-
	Major Account 480000 Total	15.68-	84.99-
	Fund 44810 Revenues Total	15.68-	84.99-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.16-	60.50-
	Major Account 480000 Total	11.16-	60.50-
	Fund 64810 Revenues Total	11.16-	60.50-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.12-	33.18-
	Major Account 480000 Total	6.12-	33.18-
	Fund 64820 Revenues Total	6.12-	33.18-
	Program Revenues	98.74-	4,045.21-
	Program Expenditures	107,598.02	574,950.78

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	22,155.17
	511700 EMPLOYEE BONUSES		7,000.00
	515100 RETIREMENT PLANS EXPENSE	360.00	2,332.41
	515200 FICA EXPENSE	318.90	2,081.49
	515400 LIFE & ACCIDENT INS EXP	.96	5.58
	515500 HEALTH INSURANCE EXPENSE	882.30	4,936.09
	Major Account 510000 Total	6,062.16	38,510.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.40	486.18
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	559100 OTHER OPERATING EXP	25.00	75.00
	Major Account 520000 Total	120.40	8,561.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	67.00	326.50
	573100 STATE-OWNED TRANSPORT	89.44	139.14
	574500 PERSONAL VEHICLE MILEAGE	4.39	4.39
	Major Account 570000 Total	160.83	470.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,953.83	525,675.23
	599100 OTHER GOVERNMENT AID	1,500.00	195,557.25
	Major Account 590000 Total	8,453.83	721,232.48
	Fund 40000 Expenditures Total	14,797.22	768,774.43
	Program Expenditures	14,797.22	768,774.43

Secure Version - Prior Month

As of November 30, 2013

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	16,210.60-	90,062.24-
	Major Account 480000 Total	16,210.60-	90,062.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,321,263.00-
	Major Account 490000 Total		2,321,263.00-
	Fund 24820 Revenues Total	16,210.60-	2,411,325.24-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	572,445.52	5,073,245.84
	Major Account 590000 Total	572,445.52	5,073,245.84
	Fund 24820 Expenditures Total	572,445.52	5,073,245.84
	Program Revenues	16,210.60-	2,411,325.24-
	Program Expenditures	572,445.52	8,880,818.52

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

Agency Number 048 POST SEC EDUC COMM  
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		95,158.13
	Major Account 590000 Total		95,158.13
	Fund 10000 Expenditures Total		95,158.13
	Program Expenditures		95,158.13
	Agency Revenues	16,309.34	2,415,370.45
	Agency Expenditures	706,710.47	10,523,195.56

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	55.34-	97.07-
	Major Account 480000 Total	55.34-	97.07-
	Fund 10000 Revenues Total	55.34-	97.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,701.08	426,827.06
	511900 SUPPLEMENTAL	300.00	1,385.00
	515100 RETIREMENT PLANS EXPENSE	6,856.09	33,480.46
	515200 FICA EXPENSE	5,145.03	26,261.46
	515400 LIFE & ACCIDENT INS EXP	286.05	1,434.86
	515500 HEALTH INSURANCE EXPENSE	8,998.58	43,290.64
	516300 EMPLOYEE ASSISTANCE PRO		211.50
	516500 WORKERS COMP PREMIUMS		8,899.00
	Major Account 510000 Total	107,286.83	541,789.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,140.00-	791.41
	521200 COM EXPENSE - VOICE/DATA	1,818.40	8,583.85
	521500 PUBLICATION & PRINT EXP	914.62	2,241.23
	521900 AWARDS EXPENSE		149.15-
	522100 DUES & SUBSCRIPTION EXP	440.25	6,711.40
	522200 CONFERENCE REGISTRATION	2,060.00	3,904.00
	522600 JOB APPLICANT EXPENSE		211.30
	524600 RENT EXPENSE-BUILDINGS	3,950.00	19,750.00
	525500 RENT EXP-OTHER PERS PROP		323.60
	531100 OFFICE SUPPLIES EXPENSE	762.37	9,277.40
	532100 NON-CAPITALIZED EQUIP PU		12,179.00
	541100 ACCTG & AUDITING SERVICES		729.47
	543100 IT CONSULTING-APPLICATIONS		21.42
	549200 JANITORIAL/SECURITY SRVS	440.00	1,100.00
	554900 OTHER CONTRACTUAL SERVICES		34.00
	556100 INSURANCE EXPENSE	850.00	861.00
	559100 OTHER OPERATING EXP	537.19-	125.10
	Major Account 520000 Total	8,558.45	66,695.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,291.44	7,484.82
	571600 MEALS-NOT TRAVEL STATUS	447.50	447.50
	572100 COMMERCIAL TRANSPORTATIO	1,075.40	2,417.80
	573100 STATE-OWNED TRANSPORT		415.92
	574500 PERSONAL VEHICLE MILEAGE	3,058.03	11,512.70

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		
	575100 MISC TRAVEL EXPENSE	361.13	690.53
	Major Account 570000 Total	6,233.50	22,969.27
	Fund 10000 Expenditures Total	122,078.78	631,454.28
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.75-	2,477.36-
	Major Account 480000 Total	318.75-	2,477.36-
	Fund 25070 Revenues Total	318.75-	2,477.36-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		191,717.64
	Major Account 520000 Total		191,717.64
	Fund 25070 Expenditures Total		191,717.64
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509.13-	2,776.36-
	Major Account 480000 Total	509.13-	2,776.36-
	Fund 64960 Revenues Total	509.13-	2,776.36-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 64960 Expenditures Total		3,000.00
	Program Revenues	883.22-	5,350.79-
	Program Expenditures	122,078.78	826,171.92

Program Summary  
 Secure Version - Prior Month  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	828.45-	4,413.40-
	Major Account 480000 Total	828.45-	4,413.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,496.03-	3,513.33-
	Major Account 490000 Total	1,496.03-	3,513.33-
	Fund 65010 Revenues Total	2,324.48-	7,926.73-
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	2,324.48-	7,926.73-
	Program Expenditures		28.08

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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.08-	99.45-
	Major Account 480000 Total	18.08-	99.45-
	Fund 65070 Revenues Total	18.08-	99.45-
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	18.08-	99.45-
	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	476,212.82	2,475,541.04
	511200 TEMPORARY SALARIES-WAGE	98,442.94	330,145.50
	515100 RETIREMENT PLANS EXPENSE	37,711.61	195,445.86
	515200 FICA EXPENSE	40,186.85	199,533.54
	515400 LIFE & ACCIDENT INS EXP	1,829.51	9,265.67
	515500 HEALTH INSURANCE EXPENSE	69,491.43	341,258.94
	Major Account 510000 Total	723,875.16	3,551,190.55
	Fund 10000 Expenditures Total	723,875.16	3,551,190.55
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	6,606.75	1,583,599.59-
	471111 NON-RESIDENT TUITION	7,488.75	1,069,387.00-
	471112 OFF CAMPUS TUITION	2,840.00-	106,631.75-
	471113 ON-LINE TUITION	21,043.39	2,448,365.87-
	471140 OTHER STUDENT FEES	1,550.72-	172,382.66-
	471170 TUITION WAIVER-CONTRA	8,528.30	1,268,697.93
	474100 GENERAL BUSINESS FEES	955.00	
	475201 CREDIT BY EXAM		15.00-
	Major Account 470000 Total	40,231.47	4,111,683.94-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	426.78	73,317.29
	Major Account 480000 Total	426.78	73,317.29
	Fund 25010 Revenues Total	40,658.25	4,038,366.65-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		355.26-
	515500 HEALTH INSURANCE EXPENSE		259.29
	Major Account 510000 Total		95.97-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,938.81
	521200 COM EXPENSE - VOICE/DATA	3,547.92	22,175.33
	521300 FREIGHT EXPENSE	56.10	1,031.78
	521500 PUBLICATION & PRINT EXP	1,068.24	1,884.73
	521700 1099 ROYALTY PAYMENTS		1,382.30
	521900 AWARDS EXPENSE		136.85
	522100 DUES & SUBSCRIPTION EXP	4,337.68	22,448.41
	522200 CONFERENCE REGISTRATION	9,485.47	31,147.47
	522600 JOB APPLICANT EXPENSE		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	1,645.00
	531100 OFFICE SUPPLIES EXPENSE	6,299.59	15,404.92
	532100 NON-CAPITALIZED EQUIP PU	6,181.52	25,520.06
	533100 HOUSEHOLD & INSTIT EXP		977.50
	533900 FOOD EXPENSE	258.30	692.50
	534500 AGRICULTURAL SUPPLIES EX	210.00	210.00
	534600 ED & RECREATIONAL SUP EX	12,957.76	53,953.46
	534800 CONST & MAINT SUP EXP		5,578.82
	537100 LABORATORY SUP EXP	2,065.63	5,320.96
	547100 EDUCATIONAL SERVICES	125.00	650.00
	548700 REFUSE/RECYCLING		22.80
	549500 HAZARDOUS WASTE DISPOSAL	274.20	956.90
	554900 OTHER CONTRACTUAL SERVICES	3,974.00	28,520.30
	555100 DATA PROC SOFTW LIC FEE	2,420.37	86,779.65
	Major Account 520000 Total	53,341.78	309,024.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,286.51	37,454.01
	571900 MEALS-ONE DAY TRAVEL		6.94
	572100 COMMERCIAL TRANSPORTATIO	11,032.20	29,588.73
	573100 STATE-OWNED TRANSPORT		4,406.72
	574500 PERSONAL VEHICLE MILEAGE	2,558.13	7,500.18
	575100 MISC TRAVEL EXPENSE	740.06	1,994.24
	Major Account 570000 Total	28,616.90	80,950.82
	580000 Capital Outlay		
	588004 EQUIPMENT		6,768.00
	Major Account 580000 Total		6,768.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	438.00	10,294.75
	Major Account 590000 Total	438.00	10,294.75
	Fund 25010 Expenditures Total	82,396.68	406,942.10
	Program Revenues	40,658.25	4,038,366.65
	Program Expenditures	806,271.84	3,958,132.65

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 802 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,116.15	2,898.58
	515200 FICA EXPENSE		108.85
	Major Account 510000 Total	1,116.15	3,007.43
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		280.00
	534600 ED & RECREATIONAL SUP EX		235.95
	555100 DATA PROC SOFTW LIC FEE	667.00	667.00
	Major Account 520000 Total	667.00	1,182.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		153.20
	574500 PERSONAL VEHICLE MILEAGE		220.80
	Major Account 570000 Total		374.00
	Fund 25010 Expenditures Total	1,783.15	4,564.38
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		7,640.04
	Major Account 460000 Total		7,640.04
	Fund 49000 Revenues Total		7,640.04
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	272.50	8,131.25
	511300 OVERTIME PAYMENTS		20.63
	515200 FICA EXPENSE		535.50
	Major Account 510000 Total	272.50	8,687.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		150.62
	534900 MISCELLANEOUS SUP EXP	69.64	296.75
	554900 OTHER CONTRACTUAL SERVICES		1,000.00
	Major Account 520000 Total	69.64	1,447.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		987.74
	574500 PERSONAL VEHICLE MILEAGE		56.00
	Major Account 570000 Total		1,043.74
	Fund 49000 Expenditures Total	342.14	11,178.49
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,346.69
	Major Account 520000 Total		1,346.69
	Fund 65050 Expenditures Total		1,346.69

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 Revenues		<u>7,640.04-</u>
	Program Expenditures	<u>2,125.29</u>	<u>17,089.56</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	30,285.26
	511200 TEMPORARY SALARIES-WAGE	852.71	7,561.29
	511300 OVERTIME PAYMENTS		11.78
	511900 SUPPLEMENTAL	50.00	325.00
	515100 RETIREMENT PLANS EXPENSE	395.28	1,976.40
	515200 FICA EXPENSE	458.66	2,219.96
	515400 LIFE & ACCIDENT INS EXP	30.44	144.48
	515500 HEALTH INSURANCE EXPENSE	1,445.65	6,260.93
	Major Account 510000 Total	9,747.66	48,785.10
	Fund 10000 Expenditures Total	9,747.66	48,785.10
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	29.76	227.90
	Major Account 450000 Total	29.76	227.90
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	19,000.00-	19,000.00-
	461600 OP GRANTS - LOCAL GOVERN		4,166.81-
	Major Account 460000 Total	19,000.00-	23,166.81-
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	23,830.14-	54,013.47-
	Major Account 470000 Total	23,830.14-	54,013.47-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		53,497.84-
	486300 CLEARING ACCOUNT	14,042.87	19,487.06
	Major Account 480000 Total	14,042.87	34,010.78-
	Fund 25010 Revenues Total	28,757.51-	110,963.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,453.83	96,053.53
	511200 TEMPORARY SALARIES-WAGE	7,005.35	31,493.25
	515100 RETIREMENT PLANS EXPENSE	1,178.98	5,791.24
	515200 FICA EXPENSE	1,447.77	7,765.72
	515400 LIFE & ACCIDENT INS EXP	84.91	418.79
	515500 HEALTH INSURANCE EXPENSE	4,402.16	21,895.95
	Major Account 510000 Total	33,573.00	163,418.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,484.09-
	521200 COM EXPENSE - VOICE/DATA	171.30	974.80
	521500 PUBLICATION & PRINT EXP		1,429.00

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,358.40
	522200 CONFERENCE REGISTRATION		541.00
	531100 OFFICE SUPPLIES EXPENSE	128.95	1,300.04
	532100 NON-CAPITALIZED EQUIP PU	150.06	1,215.38
	533900 FOOD EXPENSE	708.00	5,016.11
	534600 ED & RECREATIONAL SUP EX	544.17	2,825.44
	534800 CONST & MAINT SUP EXP		29.45
	534900 MISCELLANEOUS SUP EXP		1,798.51
	Major Account 520000 Total	1,702.48	15,004.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		608.30
	573100 STATE-OWNED TRANSPORT		564.00
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total		1,221.30
	Fund 25010 Expenditures Total	35,275.48	179,643.82
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,113.57-
	Major Account 460000 Total		14,113.57-
	Fund 49000 Revenues Total		14,113.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	856.67	6,800.35
	511200 TEMPORARY SALARIES-WAGE		1,218.75
	515100 RETIREMENT PLANS EXPENSE		201.36
	515200 FICA EXPENSE	65.53	520.09
	515400 LIFE & ACCIDENT INS EXP		6.35
	Major Account 510000 Total	922.20	8,746.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.35
	521200 COM EXPENSE - VOICE/DATA	33.80	180.30
	521500 PUBLICATION & PRINT EXP		186.75
	522200 CONFERENCE REGISTRATION	55.00-	55.00-
	531100 OFFICE SUPPLIES EXPENSE	200.00	287.97
	Major Account 520000 Total	178.80	626.37
	Fund 49000 Expenditures Total	1,101.00	9,373.27
	Program Revenues	28,757.51-	125,076.73-
	Program Expenditures	46,124.14	237,802.19

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	188,263.53	908,310.84
	511200 TEMPORARY SALARIES-WAGE	10,308.33	49,251.04
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	13,694.88	65,848.55
	515200 FICA EXPENSE	13,969.77	67,873.30
	515400 LIFE & ACCIDENT INS EXP	778.89	3,904.08
	515500 HEALTH INSURANCE EXPENSE	27,854.92	141,280.14
	Major Account 510000 Total	254,920.32	1,236,667.95
	Fund 10000 Expenditures Total	254,920.32	1,236,667.95
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,519.00	250,787.35-
	Major Account 470000 Total	1,519.00	250,787.35-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	140.00-	227.15-
	Major Account 480000 Total	140.00-	227.15-
	Fund 25010 Revenues Total	1,379.00	251,014.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,526.23	42,631.15
	515100 RETIREMENT PLANS EXPENSE	682.10	3,410.50
	515200 FICA EXPENSE	605.96	3,024.62
	515400 LIFE & ACCIDENT INS EXP	35.12	179.56
	515500 HEALTH INSURANCE EXPENSE	1,640.41	8,407.70
	Major Account 510000 Total	11,489.82	57,653.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		339.94
	521200 COM EXPENSE - VOICE/DATA	5,891.60	32,035.40
	521400 DATA PROCESSING EXPENSE	1,875.63	7,767.28
	522100 DUES & SUBSCRIPTION EXP		13,667.24
	522200 CONFERENCE REGISTRATION	2,504.00	9,327.90
	524700 RENT EXP-OTHER REAL PROP		190.00
	526100 REP & MAINT-REAL PROPRT		2,100.29
	527500 REP & MAINT-COMM EQUIP		95.00
	531100 OFFICE SUPPLIES EXPENSE	2,621.27	11,836.98
	532100 NON-CAPITALIZED EQUIP PU	7,069.78	109,034.28
	533900 FOOD EXPENSE	98.00	906.86
	534600 ED & RECREATIONAL SUP EX	28.00	1,835.28
	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	25,450.00	64,400.00
	555100 DATA PROC SOFTW LIC FEE	12,375.02	92,174.96
	Major Account 520000 Total	57,913.30	349,282.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,266.24	15,771.98
	572100 COMMERCIAL TRANSPORTATIO	5,020.30	9,902.60
	573100 STATE-OWNED TRANSPORT		888.47
	574500 PERSONAL VEHICLE MILEAGE	1,222.50	2,462.54
	575100 MISC TRAVEL EXPENSE	74.00	467.63
	Major Account 570000 Total	10,583.04	29,493.22
	580000 Capital Outlay		
	588004 EQUIPMENT		212,638.51
	Major Account 580000 Total		212,638.51
	Fund 25010 Expenditures Total	79,986.16	649,067.69
	Program Revenues	1,379.00	251,014.50
	Program Expenditures	334,906.48	1,885,735.64



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	121,255.30	641,319.74
	511200 TEMPORARY SALARIES-WAGE	11,182.28	43,312.06
	511300 OVERTIME PAYMENTS	698.25	3,024.00
	511900 SUPPLEMENTAL	895.00	3,505.00
	515100 RETIREMENT PLANS EXPENSE	8,177.75	43,464.66
	515200 FICA EXPENSE	9,166.68	48,285.86
	515400 LIFE & ACCIDENT INS EXP	511.96	2,590.98
	515500 HEALTH INSURANCE EXPENSE	20,142.89	100,281.31
	Major Account 510000 Total	172,030.11	885,783.61
	Fund 10000 Expenditures Total	172,030.11	885,783.61
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	40.50	1,004.85
	Major Account 450000 Total	40.50	1,004.85
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,743.50-	8,523.50-
	471179 OTHER SERVICES	888.00-	63,446.50-
	474100 GENERAL BUSINESS FEES	1,525.29-	3,660.20-
	Major Account 470000 Total	5,156.79-	75,630.20-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,537.73-
	Major Account 480000 Total		4,537.73-
	Fund 25010 Revenues Total	5,116.29-	79,163.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,899.80
	511200 TEMPORARY SALARIES-WAGE	1,772.64	16,353.64
	515100 RETIREMENT PLANS EXPENSE		3,121.90
	515200 FICA EXPENSE	104.27	4,249.45
	515400 LIFE & ACCIDENT INS EXP		53.21
	515500 HEALTH INSURANCE EXPENSE		1,395.16
	Major Account 510000 Total	1,876.91	66,073.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,302.11
	521200 COM EXPENSE - VOICE/DATA	1,311.91	9,508.65
	521500 PUBLICATION & PRINT EXP	204.94	1,055.59
	521900 AWARDS EXPENSE		870.35
	522100 DUES & SUBSCRIPTION EXP	783.80	1,525.45
	522200 CONFERENCE REGISTRATION		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	805.73	10,611.59
	524700 RENT EXP-OTHER REAL PROP	636.00	1,728.00
	527200 REP & MAINT-MOTOR VEHICL	7.80	7.80
	527600 REP & MAINT-HOUSE/INST E		763.32
	527800 REP & MAINT-OTHER PROPER		1,157.15
	531100 OFFICE SUPPLIES EXPENSE	10,882.80	23,301.01
	532100 NON-CAPITALIZED EQUIP PU	8,316.98	9,514.98
	533100 HOUSEHOLD & INSTIT EXP	1,248.95	2,175.51
	533900 FOOD EXPENSE	252.16	94,565.55
	534600 ED & RECREATIONAL SUP EX	7,803.61	59,092.05
	534800 CONST & MAINT SUP EXP		69.96
	535100 MEDICAL SUPPLIES	519.21	1,847.40
	538100 VEHICLE & EQUIP SUP EXP		23.25
	544300 PSYCHOLOGICAL SERVICES	1,650.00	2,150.00
	546900 OTHER MEDICAL SERVICES	2,748.00	6,832.00
	549100 LAUNDRY SERVICES		14.50
	554900 OTHER CONTRACTUAL SERVICES	3,855.00	27,232.84
	555100 DATA PROC SOFTW LIC FEE		1,440.00
	556100 INSURANCE EXPENSE		5,226.75
	Major Account 520000 Total	41,026.89	266,596.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	53,291.00	148,694.72
	572100 COMMERCIAL TRANSPORTATIO	26,321.60	68,728.09
	573100 STATE-OWNED TRANSPORT		2,091.87
	574500 PERSONAL VEHICLE MILEAGE	811.60	3,159.28
	575100 MISC TRAVEL EXPENSE	82.46	314.80
	Major Account 570000 Total	80,506.66	222,988.76
	580000 Capital Outlay		
	588004 EQUIPMENT	17,098.04	43,031.04
	Major Account 580000 Total	17,098.04	43,031.04
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	559.12-	
	Major Account 590000 Total	559.12-	
	Fund 25010 Expenditures Total	139,949.38	598,689.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,240.50	101,151.55
	511200 TEMPORARY SALARIES-WAGE	339.56	5,956.86

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511900 SUPPLEMENTAL		125.00	562.50
515100 RETIREMENT PLANS EXPENSE		987.12	4,900.82
515200 FICA EXPENSE		1,608.35	7,966.65
515400 LIFE & ACCIDENT INS EXP		66.53	344.31
515500 HEALTH INSURANCE EXPENSE		1,696.97	8,090.39
Major Account 510000 Total		26,064.03	128,973.08
520000 Operating Expenses			
521100 POSTAGE EXPENSE			74.39
521200 COM EXPENSE - VOICE/DATA		19.99-	1,723.73
521700 1099 ROYALTY PAYMENTS			500.00
522100 DUES & SUBSCRIPTION EXP			1,499.00
522200 CONFERENCE REGISTRATION			1,580.00
522400 SUBSISTENCE			989.44
531100 OFFICE SUPPLIES EXPENSE		214.27	1,257.55
532100 NON-CAPITALIZED EQUIP PU			9,054.01
534600 ED & RECREATIONAL SUP EX		2,123.75-	31,859.96
547100 EDUCATIONAL SERVICES		939.50	2,849.50
554900 OTHER CONTRACTUAL SERVICES		548.48	548.48
Major Account 520000 Total		441.49-	51,936.06
570000 Travel Expenses			
571100 BOARD & LODGING		1,226.52	4,064.08
572100 COMMERCIAL TRANSPORTATIO			1,500.07
573100 STATE-OWNED TRANSPORT			1,466.31
574500 PERSONAL VEHICLE MILEAGE		61.02	428.13
575100 MISC TRAVEL EXPENSE		34.00	135.66
Major Account 570000 Total		1,321.54	7,594.25
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS			1,073.70
599100 OTHER GOVERNMENT AID			4,400.00
Major Account 590000 Total			5,473.70
Fund 40000 Expenditures Total		26,944.08	193,977.09
65050 CSC STUDENT ACTIVITY			
Revenues			
450000 Taxes			
452100 RETAILERS SALES & USE TA		589.78	2,114.35
Major Account 450000 Total		589.78	2,114.35
470000 Revenues - Sales & Charges			
471106 STUDENT ACTIVITY FEE		1,049.94	178,218.49-
471140 OTHER STUDENT FEES		1,021.14	170,658.01-

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			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	9,102.85-	18,079.85-
	Major Account 470000 Total	7,031.77-	366,956.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	737.20-	3,412.50-
	484900 OTHER PRIVATE SOURCES		5,969.25-
	485100 FINES FORFEITS & PENALTI		111.60
	Major Account 480000 Total	737.20-	9,270.15-
	Fund 65050 Revenues Total	7,179.19-	374,112.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	550.00	7,128.00
	511200 TEMPORARY SALARIES-WAGE	2,345.53	5,683.29
	511900 SUPPLEMENTAL	100.00-	
	515100 RETIREMENT PLANS EXPENSE	44.00	577.36
	515200 FICA EXPENSE	77.34	643.05
	515400 LIFE & ACCIDENT INS EXP	2.03	32.40
	515500 HEALTH INSURANCE EXPENSE	54.24	1,044.33
	Major Account 510000 Total	2,973.14	15,108.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		113.49
	521200 COM EXPENSE - VOICE/DATA	474.97	1,540.65
	521500 PUBLICATION & PRINT EXP	587.50	3,162.19
	522100 DUES & SUBSCRIPTION EXP	1,757.69	21,252.69
	522200 CONFERENCE REGISTRATION	6,416.00	7,220.00
	522600 JOB APPLICANT EXPENSE		5.88
	525500 RENT EXP-OTHER PERS PROP		423.65
	527600 REP & MAINT-HOUSE/INST E		899.00
	527800 REP & MAINT-OTHER PROPER	160.00	160.00
	531100 OFFICE SUPPLIES EXPENSE	854.54	1,721.65
	532100 NON-CAPITALIZED EQUIP PU		2,800.69
	533900 FOOD EXPENSE	282.00	539.00
	534600 ED & RECREATIONAL SUP EX	42,982.61	179,507.40
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	79,850.00
	555100 DATA PROC SOFTW LIC FEE		350.00
	Major Account 520000 Total	55,515.31	299,546.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,375.76	6,705.68
	571900 MEALS-ONE DAY TRAVEL		7.84
	572100 COMMERCIAL TRANSPORTATIO	257.80	3,042.60

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,364.20
	574500 PERSONAL VEHICLE MILEAGE		2,370.70
	575100 MISC TRAVEL EXPENSE		259.03
	Major Account 570000 Total	1,633.56	13,750.05
	580000 Capital Outlay		
	588004 EQUIPMENT		30,534.10
	Major Account 580000 Total		30,534.10
	Fund 65050 Expenditures Total	60,122.01	358,938.87
	Program Revenues	12,295.48	453,275.23
	Program Expenditures	399,045.58	2,037,389.34

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	180,231.02	927,430.31
	511200 TEMPORARY SALARIES-WAGE	12,430.34	58,437.38
	511900 SUPPLEMENTAL	245.00	1,225.00
	515100 RETIREMENT PLANS EXPENSE	13,306.29	68,642.83
	515200 FICA EXPENSE	12,247.92	66,713.57
	515400 LIFE & ACCIDENT INS EXP	777.59	3,900.07
	515500 HEALTH INSURANCE EXPENSE	36,931.66	175,530.22
	Major Account 510000 Total	256,169.82	1,301,879.38
	Fund 10000 Expenditures Total	256,169.82	1,301,879.38
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		70.06
	Major Account 450000 Total		70.06
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		19,307.00-
	461600 OP GRANTS - LOCAL GOVERN	73.21-	1,671.10
	Major Account 460000 Total	73.21-	17,635.90-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	227,299.65-	224,457.81-
	471140 OTHER STUDENT FEES	247.50	55,697.50-
	471179 OTHER SERVICES	1,330.28	580.21
	475101 AUTO REGISTRATION	440.00-	5,620.00-
	Major Account 470000 Total	226,161.87-	285,195.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,007.02-	45,640.23-
	484500 REIMB NON-GOVT SOURCES	4,342.74-	8,836.83-
	484900 OTHER PRIVATE SOURCES		109.23
	485100 FINES FORFEITS & PENALTI	2,160.00-	5,840.00-
	486300 CLEARING ACCOUNT	2,219.23-	477,485.44
	486600 CREDIT CARD CLEARING	15,964.15-	14,623.59-
	Major Account 480000 Total	34,693.14-	402,654.02
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,415.89-	4,368.39-
	493200 OPERATING TRANSFERS OUT	29,290.00	29,290.00
	Major Account 490000 Total	26,874.11	24,921.61
	Fund 25010 Revenues Total	234,054.11-	124,814.69
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,700.24	30,741.07

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,692.19	13,395.08
	515100 RETIREMENT PLANS EXPENSE	310.81	2,028.19
	515200 FICA EXPENSE	437.41	2,245.15
	515400 LIFE & ACCIDENT INS EXP	20.02	132.47
	515500 HEALTH INSURANCE EXPENSE	1,385.01	7,980.89
	516300 EMPLOYEE ASSISTANCE PRO		6,580.00
	516400 UNEMPLOYM COMP INS EXP		8,659.05
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	10,545.68	237,043.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,027.32	21,736.00
	521200 COM EXPENSE - VOICE/DATA	5,105.63	34,550.41
	521300 FREIGHT EXPENSE	787.05	1,741.35
	521400 DATA PROCESSING EXPENSE	27.50	132.50
	521500 PUBLICATION & PRINT EXP	23,797.00	151,753.32
	521900 AWARDS EXPENSE	2,690.25	2,710.79
	522100 DUES & SUBSCRIPTION EXP	1,557.20	22,071.20
	522200 CONFERENCE REGISTRATION	596.65	2,781.65
	522500 EMPLOYEE MOVING EXPENSE		6,000.00
	522600 JOB APPLICANT EXPENSE	106.52	11,192.99
	524700 RENT EXP-OTHER REAL PROP	1,550.00	21,210.16
	525100 RENT EXP-OFFICE EQUIP	3,608.04	12,480.28
	526100 REP & MAINT-REAL PROPERT	24,107.50	51,520.00
	527100 REP & MAINT-OFFICE EQUIP		909.00
	527200 REP & MAINT-MOTOR VEHICL	858.12	22,589.44
	527500 REP & MAINT-COMM EQUIP	998.89	3,966.09
	527800 REP & MAINT-OTHER PROPER	3,900.00	3,900.00
	531100 OFFICE SUPPLIES EXPENSE	14,533.16	26,117.37
	532100 NON-CAPITALIZED EQUIP PU	9,061.62	21,364.98
	533100 HOUSEHOLD & INSTIT EXP	809.39	2,910.39
	533900 FOOD EXPENSE		275.89
	534600 ED & RECREATIONAL SUP EX	2,528.91	32,079.90
	534800 CONST & MAINT SUP EXP	1,841.51	4,650.05
	535100 MEDICAL SUPPLIES		4,831.20
	538100 VEHICLE & EQUIP SUP EXP	4,365.18	12,508.66
	539100 INDIRECT COST ALLOWANCE		145.00
	541100 ACCTG & AUDITING SERVICES		20,055.62
	541500 LEGAL SERVICES EXPENSE	64.83	54,151.59

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 806 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,661.95	24,283.66
	543100 IT CONSULTING-APPLICATIONS		2,560.00
	547100 EDUCATIONAL SERVICES	19,835.00	22,560.50
	548700 REFUSE/RECYCLING		10.00
	554900 OTHER CONTRACTUAL SERVICES	11,952.85	79,615.47
	555100 DATA PROC SOFTW LIC FEE		2,451.00
	555200 SOFTWARE - NEW PURCHASES	111.69	783.05
	556100 INSURANCE EXPENSE	88.96	271,377.30
	556300 SURETY & NOTARY BONDS		1,467.78
	559100 OTHER OPERATING EXP	50,462.14	99,299.96
	Major Account 520000 Total	51,655.08	985,353.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,335.10	34,874.52
	571600 MEALS-NOT TRAVEL STATUS		1,407.47
	571800 TAXABLE TRAVEL EXPENSES		770.00
	571900 MEALS-ONE DAY TRAVEL		43.51
	572100 COMMERCIAL TRANSPORTATIO	34.00	17,274.68
	573100 STATE-OWNED TRANSPORT		7,087.19
	574500 PERSONAL VEHICLE MILEAGE	5,336.81	19,439.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,664.78
	575100 MISC TRAVEL EXPENSE	45.00	1,034.88
	Major Account 570000 Total	11,682.91	84,596.40
	580000 Capital Outlay		
	588003 BUILDINGS		43,314.80
	588004 EQUIPMENT	5,995.00	5,995.00
	Major Account 580000 Total	5,995.00	49,309.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,908.42	4,908.42
	599100 OTHER GOVERNMENT AID		3,214.00
	Major Account 590000 Total	4,908.42	1,694.42
	Fund 25010 Expenditures Total	84,787.09	1,357,998.25
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,349.72	10,497.14
	Major Account 480000 Total	1,349.72	10,497.14
	Fund 25050 Revenues Total	1,349.72	10,497.14
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		



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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>
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	500.00-	140,858.33-
	Major Account 480000 Total	500.00-	140,858.33-
	Fund 49000 Revenues Total	500.00-	140,858.33-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	16,369.97-	19,016.09
	Major Account 470000 Total	16,369.97-	19,016.09
	Fund 65050 Revenues Total	16,369.97-	19,016.09
	Program Revenues	252,273.80-	7,524.69-
	Program Expenditures	340,956.91	2,659,877.63

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,083.25	355,859.05
	511200 TEMPORARY SALARIES-WAGE	3,121.06	25,316.66
	511300 OVERTIME PAYMENTS		95.45
	515100 RETIREMENT PLANS EXPENSE	5,791.15	27,253.18
	515200 FICA EXPENSE	5,380.16	26,528.04
	515400 LIFE & ACCIDENT INS EXP	390.96	1,898.05
	515500 HEALTH INSURANCE EXPENSE	23,704.14	112,381.99
	Major Account 510000 Total	112,470.72	549,332.42
	Fund 10000 Expenditures Total	112,470.72	549,332.42
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.52
	521200 COM EXPENSE - VOICE/DATA	185.40	1,048.90
	521400 DATA PROCESSING EXPENSE	5.66-	3.97-
	521500 PUBLICATION & PRINT EXP		271.83
	522200 CONFERENCE REGISTRATION		370.00
	523201 NATURAL GAS	2,647.75	13,738.29
	523202 ELECTRICITY	33,620.02	202,677.59
	523203 WATER	7,431.36	33,944.76
	523219 OTHER UTILITY	28,612.38	115,379.89
	525100 RENT EXP-OFFICE EQUIP	6,292.37	41,784.37
	526100 REP & MAINT-REAL PROPERT	21,733.91	63,162.91
	527100 REP & MAINT-OFFICE EQUIP		1,173.00
	527200 REP & MAINT-MOTOR VEHICL	1,068.59	3,718.50
	527500 REP & MAINT-COMM EQUIP		2,915.63
	527600 REP & MAINT-HOUSE/INST E	1,782.25	2,798.94
	527800 REP & MAINT-OTHER PROPER	178.00	2,414.38
	531100 OFFICE SUPPLIES EXPENSE	293.77	1,336.12
	533100 HOUSEHOLD & INSTIT EXP	3,612.05	25,488.37
	534500 AGRICULTURAL SUPPLIES EX		14,077.13
	534600 ED & RECREATIONAL SUP EX		179.98
	534800 CONST & MAINT SUP EXP	23,542.58	109,656.80
	538100 VEHICLE & EQUIP SUP EXP	1,834.45	7,681.68
	542500 ENG & ARCH SERVICES		11,207.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,065.00	6,195.00
	548600 PEST CONTROL	235.00	600.00
	548700 REFUSE/RECYCLING	2,672.11	16,017.24
	549500 HAZARDOUS WASTE DISPOSAL		233.06

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 As of November 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,600.00
	559100 OTHER OPERATING EXP		717.60
	Major Account 520000 Total	136,801.33	681,439.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	699.02	2,179.20
	572100 COMMERCIAL TRANSPORTATIO		543.30
	573100 STATE-OWNED TRANSPORT		761.12
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	715.02	3,499.62
	580000 Capital Outlay		
	588003 BUILDINGS		5,823.00
	Major Account 580000 Total		5,823.00
	Fund 25010 Expenditures Total	137,516.35	690,762.31
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.93-	4,703.68-
	Major Account 480000 Total	684.93-	4,703.68-
	Fund 64980 Revenues Total	684.93-	4,703.68-
	Program Revenues	684.93-	4,703.68-
	Program Expenditures	249,987.07	1,240,094.73

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

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-
	Major Account 460000 Total		119,307.00-
	Fund 25010 Revenues Total		119,307.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,810.00	120,307.00
	Major Account 590000 Total	2,810.00	120,307.00
	Fund 25010 Expenditures Total	2,810.00	120,307.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	25,829.36	72,075.34
	Major Account 510000 Total	25,829.36	72,075.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		19,307.00
	Major Account 520000 Total		19,307.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	369,293.00	6,473,746.25
	Major Account 590000 Total	369,293.00	6,473,746.25
	Fund 40000 Expenditures Total	395,122.36	6,565,128.59
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	550.00-	15,617.90-
	Major Account 460000 Total	550.00-	15,617.90-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	13,481.02-	79,126.17-
	Major Account 480000 Total	13,481.02-	79,126.17-
	Fund 49000 Revenues Total	14,031.02-	94,744.07-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,829.01
	Major Account 520000 Total		2,829.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 49000 Expenditures Total		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-
	Fund 65050 Revenues Total		1,786.10-

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

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,786.10
	Major Account 590000 Total		1,786.10
	Fund 65050 Expenditures Total		1,786.10
	Program Revenues	14,031.02	215,837.17
	Program Expenditures	397,932.36	6,696,050.70

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	531.74	1,592.95
	Major Account 450000 Total	531.74	1,592.95
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	14,726.59-	18,274.02
	471140 OTHER STUDENT FEES	3,136.00	517,773.90-
	471179 OTHER SERVICES	2,201.88-	4,089.78-
	474100 GENERAL BUSINESS FEES	538.14-	3,507.21-
	Major Account 470000 Total	14,330.61-	507,096.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.24-	3,022.80-
	484500 REIMB NON-GOVT SOURCES	215,000.00-	1,075,000.00-
	484800 ROYALTY REVENUE	731.84-	900.52-
	485100 FINES FORFEITS & PENALTI	60.00-	14,160.00-
	486300 CLEARING ACCOUNT	87,801.98-	407,426.75
	Major Account 480000 Total	304,129.06-	685,656.57-
	Fund 55010 Revenues Total	317,927.93-	1,191,160.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,721.89	394,395.49
	511200 TEMPORARY SALARIES-WAGE	22,624.74	103,720.39
	511300 OVERTIME PAYMENTS		122.34
	511900 SUPPLEMENTAL	350.00	1,687.50
	515100 RETIREMENT PLANS EXPENSE	5,230.85	25,864.71
	515200 FICA EXPENSE	5,919.91	30,059.67
	515400 LIFE & ACCIDENT INS EXP	415.83	2,108.42
	515500 HEALTH INSURANCE EXPENSE	19,480.04	93,935.14
	Major Account 510000 Total	134,743.26	651,893.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		584.74
	521200 COM EXPENSE - VOICE/DATA	4,341.77	25,783.69
	523201 NATURAL GAS	1,765.17	9,158.85
	523202 ELECTRICITY	22,234.63	133,895.58
	523203 WATER	4,840.99	22,015.22
	523219 OTHER UTILITY	19,008.24	75,188.47
	526100 REP & MAINT-REAL PROPERT	6,799.75	28,393.49
	527600 REP & MAINT-HOUSE/INST E	352.41	4,349.28
	527800 REP & MAINT-OTHER PROPER		446.25
	531100 OFFICE SUPPLIES EXPENSE	2,056.87	2,667.47
	532100 NON-CAPITALIZED EQUIP PU		1,806.90

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 809 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	340.97	24,854.16
	533900 FOOD EXPENSE	570.32	570.32
	534600 ED & RECREATIONAL SUP EX	65.00	1,067.61
	534800 CONST & MAINT SUP EXP	3,997.93	40,466.26
	541100 ACCTG & AUDITING SERVICES		6,666.67
	548600 PEST CONTROL	265.00	665.00
	548700 REFUSE/RECYCLING	1,135.44	7,658.56
	549100 LAUNDRY SERVICES		29.90
	554900 OTHER CONTRACTUAL SERVICES	7,360.85	37,186.33
	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>75,135.34</u>	<u>456,931.75</u>
	Fund 55010 Expenditures Total	209,878.60	1,108,825.41
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	408.34-	2,213.34-
	Major Account 480000 Total	<u>408.34-</u>	<u>2,213.34-</u>
	Fund 55011 Revenues Total	408.34-	2,213.34-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,453.65-	40,401.08-
	486300 CLEARING ACCOUNT	1,500,000.00	1,500,000.00
	Major Account 480000 Total	<u>1,492,546.35</u>	<u>1,459,598.92</u>
	Fund 55012 Revenues Total	<u>1,492,546.35</u>	<u>1,459,598.92</u>
	Program Revenues	<u>1,174,210.08</u>	<u>266,225.09</u>
	Program Expenditures	<u>209,878.60</u>	<u>1,108,825.41</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,400.02	1,469,195.06
	515100 RETIREMENT PLANS EXPENSE	22,419.70	111,684.03
	515200 FICA EXPENSE	21,456.99	106,724.79
	515400 LIFE & ACCIDENT INS EXP	1,169.91	5,721.70
	515500 HEALTH INSURANCE EXPENSE	45,469.59	214,202.59
	Major Account 510000 Total	<u>386,916.21</u>	<u>1,907,528.17</u>
	Fund 10000 Expenditures Total	386,916.21	1,907,528.17
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	364,801.34-	14,504.12
	471110 RESIDENT TUITION	280.00-	1,208,765.50-
	471111 NON-RESIDENT TUITION	493.50	395,293.50-
	471112 OFF CAMPUS TUITION	39,403.00-	182,017.00-
	471113 ON-LINE TUITION	26,761.51-	1,761,285.02-
	471140 OTHER STUDENT FEES	622.13-	9,441.01-
	471169 TUITION WAIVER		4,020.26
	471170 TUITION WAIVER-CONTRA	12,284.00	683,903.89
	471179 OTHER SERVICES		569.26-
	Major Account 470000 Total	<u>419,090.48-</u>	<u>2,854,943.02-</u>
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	107.26-	14,476.76
	486300 CLEARING ACCOUNT	11.74-	
	486600 CREDIT CARD CLEARING	28,457.46-	131,848.64-
	Major Account 480000 Total	<u>28,576.46-</u>	<u>117,371.88-</u>
	Fund 25030 Revenues Total	447,666.94-	2,972,314.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,953.67	141,136.83
	511200 TEMPORARY SALARIES-WAGE	80,107.32	267,621.72
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,532.56	13,042.30
	515200 FICA EXPENSE	6,784.15	30,228.60
	515400 LIFE & ACCIDENT INS EXP	64.52	473.37
	515500 HEALTH INSURANCE EXPENSE	2,822.78	17,847.09
	515501 HEALTH/FACULTY - 10 MO P	834.44	8,724.93
	Major Account 510000 Total	<u>104,149.44</u>	<u>479,174.84</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.45	282.06
	521200 COM EXPENSE - VOICE/DATA	1,688.69	8,573.60



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	4,411.55	14,266.76
	521700 1099 ROYALTY PAYMENTS		759.89
	521900 AWARDS EXPENSE	39.98	730.61
	522100 DUES & SUBSCRIPTION EXP	262.36	2,330.28
	522200 CONFERENCE REGISTRATION	506.32	7,012.93
	522400 SUBSISTENCE	3,001.55	10,015.03
	525500 RENT EXP-OTHER PERS PROP	76.45	370.20
	527800 REP & MAINT-OTHER PROPER	200.00	1,458.68
	531100 OFFICE SUPPLIES EXPENSE	1,064.08	7,628.42
	532100 NON-CAPITALIZED EQUIP PU	34.99	31,178.21
	533100 HOUSEHOLD & INSTIT EXP		180.00
	533900 FOOD EXPENSE	300.00	1,334.00
	534600 ED & RECREATIONAL SUP EX	6,031.90	12,017.44
	537100 LABORATORY SUP EXP	2,188.03	10,054.18
	547100 EDUCATIONAL SERVICES		1,551.66
	554900 OTHER CONTRACTUAL SERVICES	325.00	3,533.61
	555100 DATA PROC SOFTW LIC FEE		505.00
	559100 OTHER OPERATING EXP	724.27	2,036.30
	Major Account 520000 Total	20,885.62	115,853.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	773.52	7,808.71
	572100 COMMERCIAL TRANSPORTATIO	50.00	2,895.05
	573100 STATE-OWNED TRANSPORT	1,055.24	1,140.12
	574500 PERSONAL VEHICLE MILEAGE	1,383.27	5,814.95
	575100 MISC TRAVEL EXPENSE		482.24
	Major Account 570000 Total	3,262.03	18,141.07
	Fund 25030 Expenditures Total	128,297.09	613,169.40
	Program Revenues	<u>447,666.94</u>	<u>2,972,314.90</u>
	Program Expenditures	<u>515,213.30</u>	<u>2,520,697.57</u>

Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 822 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	41,855.60-	94,878.87-
	Major Account 460000 Total	41,855.60-	94,878.87-
	Fund 49200 Revenues Total	41,855.60-	94,878.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,602.42	13,012.10
	511200 TEMPORARY SALARIES-WAGE	2,131.45	9,182.83
	515100 RETIREMENT PLANS EXPENSE	208.19	1,040.95
	515200 FICA EXPENSE	192.95	1,103.88
	515400 LIFE & ACCIDENT INS EXP	10.56	59.60
	515500 HEALTH INSURANCE EXPENSE	400.22	2,186.85
	Major Account 510000 Total	5,545.79	26,586.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.70	10.70
	521300 FREIGHT EXPENSE		6.13
	521500 PUBLICATION & PRINT EXP		702.00
	522100 DUES & SUBSCRIPTION EXP		106.00
	532100 NON-CAPITALIZED EQUIP PU		6,214.17
	533100 HOUSEHOLD & INSTIT EXP		27.60
	534600 ED & RECREATIONAL SUP EX	518.17	1,966.95
	537100 LABORATORY SUP EXP		1,569.56
	545000 LABORATORY SERVICES		4,000.00
	Major Account 520000 Total	528.87	14,603.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,922.41
	572100 COMMERCIAL TRANSPORTATIO		158.34
	573100 STATE-OWNED TRANSPORT		1,413.68
	574500 PERSONAL VEHICLE MILEAGE		2,259.80
	575100 MISC TRAVEL EXPENSE		64.00
	Major Account 570000 Total		8,818.23
	580000 Capital Outlay		
	588004 EQUIPMENT		32,379.17
	Major Account 580000 Total		32,379.17
	Fund 49200 Expenditures Total	6,074.66	82,386.72
	Program Revenues	41,855.60-	94,878.87-
	Program Expenditures	6,074.66	82,386.72

Program Summary  
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 As of November 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 823 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		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	187.00	801.75
	515200 FICA EXPENSE		6.88
	Major Account 510000 Total	187.00	808.63
	Fund 25030 Expenditures Total	187.00	808.63
65030 PSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	111.67	299.39
	521900 AWARDS EXPENSE		140.00
	534600 ED & RECREATIONAL SUP EX		293.60
	Major Account 520000 Total	111.67	732.99
	Fund 65030 Expenditures Total	111.67	732.99
	Program Revenues		12,620.00-
	Program Expenditures	298.67	1,541.62

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	393,021.15
	511200 TEMPORARY SALARIES-WAGE	898.13	4,315.87
	511900 SUPPLEMENTAL	25.00	25.00
	515100 RETIREMENT PLANS EXPENSE	5,361.68	28,921.80
	515200 FICA EXPENSE	5,222.04	27,354.70
	515400 LIFE & ACCIDENT INS EXP	291.50	1,472.39
	515500 HEALTH INSURANCE EXPENSE	11,622.29	55,938.62
	Major Account 510000 Total	98,844.56	511,049.53
	Fund 10000 Expenditures Total	98,844.56	511,049.53
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	22.05	130,381.12-
	Major Account 470000 Total	22.05	130,381.12-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		145.50-
	485100 FINES FORFEITS & PENALTI	25.40-	113.73-
	Major Account 480000 Total	25.40-	259.23-
	Fund 25030 Revenues Total	3.35-	130,640.35-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,308.18	22,975.23
	511300 OVERTIME PAYMENTS		360.00
	515200 FICA EXPENSE	289.17	1,328.00
	Major Account 510000 Total	6,597.35	24,663.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	528.42	1,358.16
	521200 COM EXPENSE - VOICE/DATA	277.30	1,377.42
	521300 FREIGHT EXPENSE		198.20
	521500 PUBLICATION & PRINT EXP	2,931.20	55,246.16
	521900 AWARDS EXPENSE		10.55
	522100 DUES & SUBSCRIPTION EXP	500.54	77,301.61
	522200 CONFERENCE REGISTRATION	2,056.06	4,548.82
	524100 RENT EXPENSE-LAND		1,200.00
	525100 RENT EXP-OFFICE EQUIP	787.12	3,935.60
	531100 OFFICE SUPPLIES EXPENSE	235.72	1,159.85
	532100 NON-CAPITALIZED EQUIP PU	4,650.00	12,581.03
	533900 FOOD EXPENSE		38.46
	547100 EDUCATIONAL SERVICES	606.22	15,415.17
	554900 OTHER CONTRACTUAL SERVICES	524.10	524.10

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 824 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		25,764.42
	559100 OTHER OPERATING EXP	1,080.80	5,913.60
	Major Account 520000 Total	14,177.48	206,573.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,659.27	6,130.15
	571600 MEALS-NOT TRAVEL STATUS		722.75
	572100 COMMERCIAL TRANSPORTATIO	261.60	2,637.98
	573100 STATE-OWNED TRANSPORT	703.08	703.08
	574500 PERSONAL VEHICLE MILEAGE	659.46	2,230.99
	575100 MISC TRAVEL EXPENSE	9.00	65.57
	Major Account 570000 Total	3,292.41	12,490.52
	Fund 25030 Expenditures Total	24,067.24	243,726.90
	Program Revenues	3.35	130,640.35
	Program Expenditures	122,911.80	754,776.43

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,915.34	363,787.88
	511200 TEMPORARY SALARIES-WAGE	6,260.00	25,667.80
	511900 SUPPLEMENTAL	100.00	350.00
	515100 RETIREMENT PLANS EXPENSE	5,522.16	26,977.68
	515200 FICA EXPENSE	5,375.54	26,104.37
	515400 LIFE & ACCIDENT INS EXP	330.48	1,656.68
	515500 HEALTH INSURANCE EXPENSE	17,427.02	86,202.60
	Major Account 510000 Total	109,930.54	530,747.01
	Fund 10000 Expenditures Total	109,930.54	530,747.01
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	117.00-	115,188.50-
	471179 OTHER SERVICES	7,078.58-	10,670.15-
	474100 GENERAL BUSINESS FEES	700.00-	5,875.00-
	Major Account 470000 Total	7,895.58-	131,733.65-
	Fund 25030 Revenues Total	7,895.58-	131,948.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.00	1,600.00
	511200 TEMPORARY SALARIES-WAGE	7,794.63	30,148.47
	511300 OVERTIME PAYMENTS		54.09
	511900 SUPPLEMENTAL	375.00	2,025.00
	515200 FICA EXPENSE	330.09	1,404.66
	515400 LIFE & ACCIDENT INS EXP	1.70	6.92
	515500 HEALTH INSURANCE EXPENSE	59.51	238.04
	Major Account 510000 Total	8,960.93	35,477.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.16	708.25
	521200 COM EXPENSE - VOICE/DATA	412.08	2,253.33
	521500 PUBLICATION & PRINT EXP	1,126.61	4,575.19
	521900 AWARDS EXPENSE		1,024.94
	522100 DUES & SUBSCRIPTION EXP	469.00	7,631.50
	522200 CONFERENCE REGISTRATION	105.00	105.00
	522400 SUBSISTENCE	194.50	11,787.90
	524700 RENT EXP-OTHER REAL PROP	1,080.00	1,080.00
	525500 RENT EXP-OTHER PERS PROP	270.92	1,639.98

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		891.68
	531100 OFFICE SUPPLIES EXPENSE	487.62	2,502.33
	532100 NON-CAPITALIZED EQUIP PU	2,102.89	9,045.56
	533100 HOUSEHOLD & INSTIT EXP	79.32	802.02
	533900 FOOD EXPENSE	2,396.38	22,453.55
	534600 ED & RECREATIONAL SUP EX	6,867.80	62,739.77
	535100 MEDICAL SUPPLIES		634.75
	538100 VEHICLE & EQUIP SUP EXP	49.12	49.12
	544100 PHYSICIAN SERVICES		15,000.00
	546900 OTHER MEDICAL SERVICES	160.00	320.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,400.00
	554900 OTHER CONTRACTUAL SERVICES	5,043.20	44,420.20
	556100 INSURANCE EXPENSE		102,261.96
	559100 OTHER OPERATING EXP	225.28	3,451.12
	Major Account 520000 Total	21,582.88	298,778.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,250.30	12,714.85
	572100 COMMERCIAL TRANSPORTATIO	30,337.94	41,844.04
	573100 STATE-OWNED TRANSPORT	1,692.17	3,214.42
	574500 PERSONAL VEHICLE MILEAGE	115.20	1,280.74
	575100 MISC TRAVEL EXPENSE	1.10	424.60
	Major Account 570000 Total	36,396.71	59,478.65
	Fund 25030 Expenditures Total	66,940.52	393,733.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,121.17	60,129.85
	511200 TEMPORARY SALARIES-WAGE	2,874.88	11,832.98
	515100 RETIREMENT PLANS EXPENSE	969.69	4,810.37
	515200 FICA EXPENSE	861.07	4,511.38
	515400 LIFE & ACCIDENT INS EXP	58.34	295.98
	515500 HEALTH INSURANCE EXPENSE	2,812.69	13,899.42
	Major Account 510000 Total	19,697.84	95,479.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.06	97.03
	521200 COM EXPENSE - VOICE/DATA	93.68	458.86
	521500 PUBLICATION & PRINT EXP	34.23	404.22
	522100 DUES & SUBSCRIPTION EXP	14.00	106.37
	522400 SUBSISTENCE	3,430.52	4,103.97

## Program Summary

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		215.90
	531100 OFFICE SUPPLIES EXPENSE	82.22	323.62
	532100 NON-CAPITALIZED EQUIP PU	68.59	969.11
	534600 ED & RECREATIONAL SUP EX		4,103.27
	554900 OTHER CONTRACTUAL SERVICES		3,426.00
	Major Account 520000 Total	3,766.30	14,208.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.77
	573100 STATE-OWNED TRANSPORT	105.12	328.04
	575100 MISC TRAVEL EXPENSE		8.70
	Major Account 570000 Total	105.12	795.51
	Fund 40000 Expenditures Total	23,569.26	110,483.84
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	9.00	67,998.00-
	471109 TUITION OTHER	2,991.02-	5,216.50
	471138 PUBLICATION FEE	1.80	14,166.37-
	471179 OTHER SERVICES	2,357.52-	71,156.17-
	Major Account 470000 Total	5,337.74-	148,104.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.08-	9,953.42-
	484900 OTHER PRIVATE SOURCES	7,135.28-	71,982.98-
	485100 FINES FORFEITS & PENALTI	18.45	1,402.23
	Major Account 480000 Total	8,958.91-	80,534.17-
	Fund 65030 Revenues Total	14,296.65-	228,638.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	505.27	3,527.31
	511900 SUPPLEMENTAL	50.00	250.00
	Major Account 510000 Total	555.27	3,777.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.60	84.36
	521200 COM EXPENSE - VOICE/DATA	20.89	104.46
	521500 PUBLICATION & PRINT EXP	1,638.16	8,730.92
	521900 AWARDS EXPENSE	767.38	869.70
	522100 DUES & SUBSCRIPTION EXP	62.00	1,099.00
	522200 CONFERENCE REGISTRATION		99.00
	522400 SUBSISTENCE	342.87	2,598.94
	524700 RENT EXP-OTHER REAL PROP		20.00



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		
	525500 RENT EXP-OTHER PERS PROP		476.49
	531100 OFFICE SUPPLIES EXPENSE		365.94
	532100 NON-CAPITALIZED EQUIP PU		3,336.00
	533100 HOUSEHOLD & INSTIT EXP	10.82	952.28
	533900 FOOD EXPENSE	1,489.13	5,665.83
	534600 ED & RECREATIONAL SUP EX	7,644.23	110,102.20
	534900 MISCELLANEOUS SUP EXP	134.16	134.16
	538100 VEHICLE & EQUIP SUP EXP		152.70
	547100 EDUCATIONAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	1,405.00	37,737.15
	559100 OTHER OPERATING EXP	6,239.21	11,547.88
	Major Account 520000 Total	19,833.45	184,122.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,640.20	1,980.68
	573100 STATE-OWNED TRANSPORT	46.77	1,161.29
	574500 PERSONAL VEHICLE MILEAGE		458.64
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,686.97	3,636.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,377.76	18,408.56
	Major Account 590000 Total	1,377.76	18,408.56
	Fund 65030 Expenditures Total	23,453.45	209,944.49
	Program Revenues	22,192.23	360,586.86
	Program Expenditures	223,893.77	1,244,909.32

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	149,434.26	725,067.30
	515100 RETIREMENT PLANS EXPENSE	11,197.45	54,333.48
	515200 FICA EXPENSE	9,912.45	50,355.89
	515400 LIFE & ACCIDENT INS EXP	617.85	3,026.56
	515500 HEALTH INSURANCE EXPENSE	22,947.48	103,315.69
	Major Account 510000 Total	194,109.49	936,098.92
	Fund 10000 Expenditures Total	194,109.49	936,098.92
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	247.65-	1,352.16
	Major Account 450000 Total	247.65-	1,352.16
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	4,252.18-	42,849.53-
	474100 GENERAL BUSINESS FEES	49.11-	687.47-
	475101 AUTO REGISTRATION	120.00-	6,095.00-
	Major Account 470000 Total	4,421.29-	49,632.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,786.60-	26,363.81-
	483200 BUILDING & SPACE RENTAL		120.00-
	484500 REIMB NON-GOVT SOURCES	1,558.91-	2,769.92-
	484900 OTHER PRIVATE SOURCES	3,473.25-	6,074.64-
	485100 FINES FORFEITS & PENALTI	430.00-	1,305.00-
	486100 LOAN INTEREST		1,385.67-
	Major Account 480000 Total	11,248.76-	38,019.04-
	Fund 25030 Revenues Total	15,917.70-	86,298.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,872.00	25,769.53
	511900 SUPPLEMENTAL	330.00	1,500.00
	515200 FICA EXPENSE	366.20	1,949.92
	516300 EMPLOYEE ASSISTANCE PRO		3,877.50
	516400 UNEMPLOYM COMP INS EXP		9,202.02
	516500 WORKERS COMP PREMIUMS		110,499.00
	Major Account 510000 Total	5,568.20	152,797.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.62-	9,457.88
	521200 COM EXPENSE - VOICE/DATA	12,065.89	60,658.28
	521300 FREIGHT EXPENSE	13.29	13.29
	521400 DATA PROCESSING EXPENSE	63.14	323.75

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		
	521500 PUBLICATION & PRINT EXP	1,355.16	17,594.96
	521700 1099 ROYALTY PAYMENTS		2,159.40
	522100 DUES & SUBSCRIPTION EXP	3,305.05	34,288.04
	522200 CONFERENCE REGISTRATION	15.00	1,725.00
	522400 SUBSISTENCE	268.00	829.03
	522500 EMPLOYEE MOVING EXPENSE		7,110.00
	522600 JOB APPLICANT EXPENSE	50.00	23,002.26
	523203 WATER	271.50	271.50
	523219 OTHER UTILITY	3,280.00	5,075.00
	525100 RENT EXP-OFFICE EQUIP	5,495.04	29,515.59
	527100 REP & MAINT-OFFICE EQUIP		86.25
	527200 REP & MAINT-MOTOR VEHICL	2,242.45	4,091.55
	527400 REP & MAINT-DATA PROC		4,487.80
	531100 OFFICE SUPPLIES EXPENSE	1,766.15	9,806.60
	532100 NON-CAPITALIZED EQUIP PU	143.47	2,359.35
	533100 HOUSEHOLD & INSTIT EXP		289.96
	533900 FOOD EXPENSE	669.55	4,537.05
	534600 ED & RECREATIONAL SUP EX	8.99	2,851.31
	534800 CONST & MAINT SUP EXP	77.08	77.08
	534900 MISCELLANEOUS SUP EXP	290.48	498.37
	538100 VEHICLE & EQUIP SUP EXP	6,036.54	10,569.49
	541100 ACCTG & AUDITING SERVICES		15,801.68
	541500 LEGAL SERVICES EXPENSE	64.83	4,993.40
	543100 IT CONSULTING-APPLICATIONS		85,000.00
	546900 OTHER MEDICAL SERVICES		74.05
	547100 EDUCATIONAL SERVICES	5,367.45	14,506.57
	548700 REFUSE/RECYCLING	226.00	753.00
	554900 OTHER CONTRACTUAL SERVICES	1,160.00	10,152.14
	555100 DATA PROC SOFTW LIC FEE		32,694.79
	555200 SOFTWARE - NEW PURCHASES		1,196.08
	556100 INSURANCE EXPENSE	61.16-	98,166.07
	559100 OTHER OPERATING EXP	2,257.60-	47,764.63
	Major Account 520000 Total	41,177.68	542,781.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	902.55	5,874.64
	571900 MEALS-ONE DAY TRAVEL		54.26
	572100 COMMERCIAL TRANSPORTATIO		127.50
	573100 STATE-OWNED TRANSPORT	6,188.95	18,782.18

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As of November 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	424.50	4,230.59
	575100 MISC TRAVEL EXPENSE		177.50
	Major Account 570000 Total	7,516.00	29,246.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,476.00-	
	Major Account 590000 Total	1,476.00-	
	Fund 25030 Expenditures Total	52,785.88	724,825.84
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.74-	437.58-
	484500 REIMB NON-GOVT SOURCES		1,452.00
	484900 OTHER PRIVATE SOURCES		23,467.24-
	Major Account 480000 Total	54.74-	22,452.82-
	Fund 49200 Revenues Total	54.74-	22,452.82-
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	30,032.06-	87,508.86-
	Major Account 480000 Total	30,032.06-	97,508.86-
	Fund 65030 Revenues Total	30,032.06-	97,508.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,170.84	125,251.94
	511200 TEMPORARY SALARIES-WAGE	5,138.98	12,938.84
	515100 RETIREMENT PLANS EXPENSE	2,173.66	9,246.85
	515200 FICA EXPENSE	2,068.43	9,589.15
	515400 LIFE & ACCIDENT INS EXP	106.40	522.78
	515500 HEALTH INSURANCE EXPENSE	511.70	2,528.97
	Major Account 510000 Total	37,170.01	160,078.53
	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	443.51	1,846.85
	Major Account 590000 Total	443.51	1,846.85

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY	590000 Government Aid		
	Fund 65030 Expenditures Total	<u>37,613.52</u>	<u>195,428.78</u>
	Program Revenues	<u>46,004.50-</u>	<u>206,260.56-</u>
	Program Expenditures	<u>284,508.89</u>	<u>1,856,353.56</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 827 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,850.77	290,168.34
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	4,708.04	23,213.37
	515200 FICA EXPENSE	4,069.56	20,046.08
	515400 LIFE & ACCIDENT INS EXP	299.13	1,492.30
	515500 HEALTH INSURANCE EXPENSE	17,819.00	87,237.88
	Major Account 510000 Total	85,796.50	422,207.97
	Fund 10000 Expenditures Total	85,796.50	422,207.97
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,778.42	25,302.38
	511900 SUPPLEMENTAL	100.00	200.00
	515200 FICA EXPENSE	72.46	1,492.49
	Major Account 510000 Total	1,950.88	26,994.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.15	155.76
	521200 COM EXPENSE - VOICE/DATA	179.05	1,985.16
	521300 FREIGHT EXPENSE	22.00	22.00
	521500 PUBLICATION & PRINT EXP	73.70	357.30
	522100 DUES & SUBSCRIPTION EXP	175.00	555.00
	522200 CONFERENCE REGISTRATION	260.00	285.00
	523201 NATURAL GAS	9,738.36	38,067.00
	523202 ELECTRICITY	33,490.71	154,625.11
	523203 WATER	16,262.77	37,923.00
	523204 SEWER	1,804.46	4,511.15
	525500 RENT EXP-OTHER PERS PROP	63.26	2,221.42
	526100 REP & MAINT-REAL PROPERT	14,161.84	70,260.24
	527200 REP & MAINT-MOTOR VEHICL	2,443.78	2,443.78
	527600 REP & MAINT-HOUSE/INST E	4,000.23	7,198.83
	527800 REP & MAINT-OTHER PROPER		578.12
	531100 OFFICE SUPPLIES EXPENSE	7.00	914.87
	532100 NON-CAPITALIZED EQUIP PU		1,544.24
	533100 HOUSEHOLD & INSTIT EXP	2,442.90	9,371.69
	534500 AGRICULTURAL SUPPLIES EX	7,644.56	12,191.40
	534800 CONST & MAINT SUP EXP	8,273.94	55,005.25
	537100 LABORATORY SUP EXP		1,518.00
	538100 VEHICLE & EQUIP SUP EXP	24.57	1,311.71
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,370.00

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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		
	548600 PEST CONTROL	1,617.73	8,286.23
	548700 REFUSE/RECYCLING	2,838.48	14,290.56
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES	13,212.85	29,155.96
	559100 OTHER OPERATING EXP	4,911.16	15,728.65
	Major Account 520000 Total	<u>123,661.50</u>	<u>473,477.43</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.48	51.48
	Major Account 570000 Total	<u>51.48</u>	<u>51.48</u>
	Fund 25030 Expenditures Total	<u>125,663.86</u>	<u>500,523.78</u>
	Program Expenditures	<u>211,460.36</u>	<u>922,731.75</u>

## Program Summary

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As of November 30, 2013

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	6,000.00-	120,477.00-
	Major Account 460000 Total	6,000.00-	120,477.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	10,122.95	20,991.50
	Major Account 470000 Total	10,122.95	20,991.50
	Fund 25030 Revenues Total	4,122.95	99,485.50-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500.00	113,247.00
	Major Account 590000 Total	500.00	113,247.00
	Fund 25030 Expenditures Total	500.00	113,247.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	9,465.76	35,196.79
	Major Account 510000 Total	9,465.76	35,196.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400,357.00	5,731,074.26
	Major Account 590000 Total	400,357.00	5,731,074.26
	Fund 40000 Expenditures Total	409,822.76	5,766,271.05
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	1,476.00-	91,476.00-
	484900 OTHER PRIVATE SOURCES	24,655.50-	214,018.78-
	Major Account 480000 Total	26,131.50-	305,494.78-
	Fund 65030 Revenues Total	26,131.50-	306,494.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,369.00	363,555.78



Program Summary  
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As of November 30, 2013

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>18,369.00</u>	<u>363,555.78</u>
	Fund 65030 Expenditures Total	<u>18,369.00</u>	<u>363,555.78</u>
	Program Revenues	<u><del>22,008.55</del></u>	<u><del>406,480.28</del></u>
	Program Expenditures	<u>428,691.76</u>	<u>6,243,323.83</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	82.16	
	Major Account 470000 Total	82.16	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.34-	1,853.04-
	484500 REIMB NON-GOVT SOURCES	100,000.00-	550,000.00-
	486300 CLEARING ACCOUNT	82.16-	
	Major Account 480000 Total	100,577.50-	551,853.04-
	Fund 55030 Revenues Total	100,495.34-	551,853.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,480.69	175,979.20
	511200 TEMPORARY SALARIES-WAGE	4,365.18	19,940.62
	511900 SUPPLEMENTAL	50.00	355.00
	515100 RETIREMENT PLANS EXPENSE	1,737.07	10,819.47
	515200 FICA EXPENSE	2,233.10	13,662.44
	515400 LIFE & ACCIDENT INS EXP	139.71	797.50
	515500 HEALTH INSURANCE EXPENSE	7,135.77	38,288.20
	Major Account 510000 Total	44,141.52	259,842.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.56	44.32
	521200 COM EXPENSE - VOICE/DATA	331.68	1,702.15
	521500 PUBLICATION & PRINT EXP	101.73	2,493.63
	521900 AWARDS EXPENSE	141.53	167.72
	522100 DUES & SUBSCRIPTION EXP	328.02	1,957.02
	522200 CONFERENCE REGISTRATION	90.00	458.00
	522400 SUBSISTENCE	150.21	3,275.78
	523201 NATURAL GAS	4,507.05	15,949.09
	523202 ELECTRICITY	19,847.76	90,523.18
	523203 WATER	10,456.82	24,089.93
	523204 SEWER	1,502.66	3,756.65
	526100 REP & MAINT-REAL PROPERT	54,524.96	81,144.39
	527600 REP & MAINT-HOUSE/INST E		4,360.24
	531100 OFFICE SUPPLIES EXPENSE	276.00	1,372.18
	532100 NON-CAPITALIZED EQUIP PU	199.39	5,445.63
	533100 HOUSEHOLD & INSTIT EXP	2,591.59	9,286.98
	533900 FOOD EXPENSE	107.46	207.46
	534600 ED & RECREATIONAL SUP EX	536.63	6,048.16
	534800 CONST & MAINT SUP EXP		8,969.42
	541100 ACCTG & AUDITING SERVICES		6,666.66

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

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,650.00
	547100 EDUCATIONAL SERVICES		7,808.00
	549100 LAUNDRY SERVICES	1,046.66	5,832.48
	554900 OTHER CONTRACTUAL SERVICES	17,360.87-	10,319.17-
	555100 DATA PROC SOFTW LIC FEE		87.00
	556100 INSURANCE EXPENSE		11,555.06
	559100 OTHER OPERATING EXP	790.27	13,126.23
	Major Account 520000 Total	80,174.11	300,658.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.07
	573100 STATE-OWNED TRANSPORT	18.00	743.68
	Major Account 570000 Total	18.00	801.75
	Fund 55030 Expenditures Total	124,333.63	561,302.37
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	804.16-	4,358.78-
	Major Account 480000 Total	804.16-	4,358.78-
	Fund 55031 Revenues Total	804.16-	4,358.78-
	Program Revenues	101,299.50-	556,211.82-
	Program Expenditures	124,333.63	561,302.37

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	801,610.51	2,391,395.78
	511200 TEMPORARY SALARIES-WAGE	75,303.59	224,641.27
	515100 RETIREMENT PLANS EXPENSE	63,420.61	189,707.41
	515200 FICA EXPENSE	62,694.34	187,066.05
	515400 LIFE & ACCIDENT INS EXP	2,879.74	8,786.84
	515500 HEALTH INSURANCE EXPENSE	109,602.27	338,124.46
	Major Account 510000 Total	1,115,511.06	3,339,721.81
	Fund 10000 Expenditures Total	1,115,511.06	3,339,721.81
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	22.65-	43.78-
	Major Account 450000 Total	22.65-	43.78-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		45.00-
	Major Account 460000 Total		45.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	185,906.77-	278,174.07-
	471110 RESIDENT TUITION	2,222.50	4,805,744.50-
	471111 NON-RESIDENT TUITION	8,820.00	877,837.23-
	471112 OFF CAMPUS TUITION	2,863.00-	104,907.66-
	471113 ON-LINE TUITION	1,671.55	539,104.89-
	471114 CCSSC TUITION	9.00	138,419.75-
	471140 OTHER STUDENT FEES	15,068.17-	956,251.33-
	471169 TUITION WAIVER		14.00-
	471179 OTHER SERVICES	1,765.17-	817.16
	474100 GENERAL BUSINESS FEES	271,570.72	66,304.80-
	475101 AUTO REGISTRATION	468.50-	15,121.00-
	Major Account 470000 Total	78,222.16	7,781,062.07-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50.00-	28,050.00-
	484500 REIMB NON-GOVT SOURCES	3,059.11-	6,412.02-
	484900 OTHER PRIVATE SOURCES	35,631.10-	47,125.80
	485100 FINES FORFEITS & PENALTI	17.48-	359.06
	Major Account 480000 Total	38,757.69-	13,022.84
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		100,000.00
	Major Account 490000 Total		100,000.00
	Fund 25040 Revenues Total	39,441.82	7,668,128.01-

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	26,413.15	1,849,165.83
	511200 TEMPORARY SALARIES-WAGE	17,309.03	124,194.02
	515100 RETIREMENT PLANS EXPENSE	2,113.05	147,111.86
	515200 FICA EXPENSE	3,239.01	144,335.23
	515400 LIFE & ACCIDENT INS EXP	82.88	7,787.95
	515500 HEALTH INSURANCE EXPENSE	3,508.94	221,806.74
	Major Account 510000 Total	52,666.06	2,494,401.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	971.07	3,070.78
	521200 COM EXPENSE - VOICE/DATA	1,778.29	7,040.08
	521300 FREIGHT EXPENSE	55.20	184.10
	521500 PUBLICATION & PRINT EXP	6,187.14	19,225.05
	521700 1099 ROYALTY PAYMENTS		580.00
	522100 DUES & SUBSCRIPTION EXP	5,006.00	26,722.26
	522200 CONFERENCE REGISTRATION	3,031.25	7,876.25
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	945.29	1,926.07
	524700 RENT EXP-OTHER REAL PROP	800.00	1,625.00
	525500 RENT EXP-OTHER PERS PROP	928.76	928.76
	527100 REP & MAINT-OFFICE EQUIP		438.02
	527400 REP & MAINT-DATA PROC	255.95	255.95
	527600 REP & MAINT-HOUSE/INST E		173.46
	527800 REP & MAINT-OTHER PROPER	27.57	1,180.57
	531100 OFFICE SUPPLIES EXPENSE	3,027.43	11,928.27
	532100 NON-CAPITALIZED EQUIP PU	7,552.23	154,026.82
	533100 HOUSEHOLD & INSTIT EXP	43.81	2,618.72
	533900 FOOD EXPENSE	2,025.58	2,216.73
	534600 ED & RECREATIONAL SUP EX	4,159.74	26,707.71
	534800 CONST & MAINT SUP EXP	19.99	1,139.64
	535100 MEDICAL SUPPLIES	271.41	271.41
	537100 LABORATORY SUP EXP	7,123.99	15,567.53
	547100 EDUCATIONAL SERVICES	8,553.00	53,901.50
	549100 LAUNDRY SERVICES	72.82	255.71
	554900 OTHER CONTRACTUAL SERVICES	1,320.00	18,050.00
	555100 DATA PROC SOFTW LIC FEE		20.90
	555200 SOFTWARE - NEW PURCHASES		258.00
	556100 INSURANCE EXPENSE		38.13
	559100 OTHER OPERATING EXP	100.00	100.00

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	54,256.52	359,827.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,514.63	13,319.12
	572100 COMMERCIAL TRANSPORTATIO	3,819.35	6,867.63
	573100 STATE-OWNED TRANSPORT	3,341.60	7,995.10
	574500 PERSONAL VEHICLE MILEAGE	7,146.00	21,614.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	306.98	5,733.87
	575100 MISC TRAVEL EXPENSE	157.00	317.07
	Major Account 570000 Total	18,285.56	55,847.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,997.46	946.88
	599100 OTHER GOVERNMENT AID	3,355.45	
	Major Account 590000 Total	43,352.91	946.88
	Fund 25040 Expenditures Total	168,561.05	2,911,023.02
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,500.41-	73,936.66-
	Major Account 460000 Total	19,500.41-	73,936.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.84-	736.25-
	484900 OTHER PRIVATE SOURCES		768,196.56
	486500 MISCELLANEOUS ADJUSTMENT		781,563.45-
	Major Account 480000 Total	84.84-	14,103.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		86,620.85
	Major Account 490000 Total		86,620.85
	Fund 49300 Revenues Total	19,585.25-	1,418.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,021.88	33,700.36
	511200 TEMPORARY SALARIES-WAGE	1,169.02	9,694.42
	515100 RETIREMENT PLANS EXPENSE	561.75	2,696.02
	515200 FICA EXPENSE	519.99	2,906.58
	515400 LIFE & ACCIDENT INS EXP	27.53	138.02
	515500 HEALTH INSURANCE EXPENSE	1,034.36	5,530.44
	Major Account 510000 Total	10,334.53	54,665.84
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.13	12.13
	522100 DUES & SUBSCRIPTION EXP		132.46

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		
	522200 CONFERENCE REGISTRATION		35.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	531100 OFFICE SUPPLIES EXPENSE		35.99
	532100 NON-CAPITALIZED EQUIP PU		215.50
	533900 FOOD EXPENSE		1,658.16
	534600 ED & RECREATIONAL SUP EX		19.05
	537100 LABORATORY SUP EXP		11,960.62
	539100 INDIRECT COST ALLOWANCE	4,035.00	10,811.64
	547100 EDUCATIONAL SERVICES	5,200.00	11,100.00
	554900 OTHER CONTRACTUAL SERVICES		308.00
	Major Account 520000 Total	9,241.13	36,588.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		184.90
	573100 STATE-OWNED TRANSPORT		517.00
	574500 PERSONAL VEHICLE MILEAGE		128.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,030.31
	Major Account 570000 Total		7,861.03
	Fund 49300 Expenditures Total	19,575.66	99,115.42
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		912,581.56-
	Major Account 480000 Total		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		999,202.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,372.94
	511200 TEMPORARY SALARIES-WAGE	2,700.00	222,211.22
	515100 RETIREMENT PLANS EXPENSE		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	2,700.00	289,331.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.00	2,871.72
	521200 COM EXPENSE - VOICE/DATA		2,541.01
	521300 FREIGHT EXPENSE		509.43

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		
	521500 PUBLICATION & PRINT EXP	51.79	13,327.26
	521700 1099 ROYALTY PAYMENTS	580.00	51,310.00
	522100 DUES & SUBSCRIPTION EXP	1,251.44	1,701.15
	522200 CONFERENCE REGISTRATION		8,886.00
	524700 RENT EXP-OTHER REAL PROP		325.00
	525500 RENT EXP-OTHER PERS PROP		1,113.90
	531100 OFFICE SUPPLIES EXPENSE		2,529.85
	532100 NON-CAPITALIZED EQUIP PU		5,718.37
	533100 HOUSEHOLD & INSTIT EXP		718.31
	533900 FOOD EXPENSE		23,205.45
	534600 ED & RECREATIONAL SUP EX		29,659.86
	534700 ENG TECH & COMM SUP EXP		63.36
	534900 MISCELLANEOUS SUP EXP		540.00
	547100 EDUCATIONAL SERVICES		92,700.00
	549100 LAUNDRY SERVICES		9.54
	554900 OTHER CONTRACTUAL SERVICES		135,270.38
	555200 SOFTWARE - NEW PURCHASES		3,900.00
	559100 OTHER OPERATING EXP		30,993.00
	Major Account 520000 Total	1,928.23	407,893.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	255.78	16,064.09
	572100 COMMERCIAL TRANSPORTATIO		4,980.20
	573100 STATE-OWNED TRANSPORT	384.50	4,661.24
	574500 PERSONAL VEHICLE MILEAGE	864.00	23,171.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		63,081.06
	575100 MISC TRAVEL EXPENSE		363.19
	Major Account 570000 Total	1,504.28	112,321.16
	580000 Capital Outlay		
	588004 EQUIPMENT		1,946.00
	Major Account 580000 Total		1,946.00
	Fund 65060 Expenditures Total	6,132.51	811,491.85
	Program Revenues	19,856.57	8,668,749.37-
	Program Expenditures	1,309,780.28	7,161,352.10



Secure Version - Prior Month

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 832 ORGANIZED RESEARC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.30	250.60
	522200 CONFERENCE REGISTRATION		375.00
	531100 OFFICE SUPPLIES EXPENSE		49.00
	532100 NON-CAPITALIZED EQUIP PU		2,721.36
	534600 ED & RECREATIONAL SUP EX	1,500.00	5,010.79
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	1,625.30	9,906.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,340.79
	572100 COMMERCIAL TRANSPORTATIO		381.10
	573100 STATE-OWNED TRANSPORT	194.50	194.50
	574500 PERSONAL VEHICLE MILEAGE		210.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		911.10
	Major Account 570000 Total	194.50	3,037.67
	Fund 25040 Expenditures Total	1,819.80	12,944.42
	Program Expenditures	1,819.80	12,944.42

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	51.50-	479.50-
	471179 OTHER SERVICES		63,536.00-
	Major Account 470000 Total	51.50-	64,015.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	21,593.73	21,593.73
	Major Account 490000 Total	21,593.73	21,593.73
	Fund 25040 Revenues Total	21,542.23	42,421.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,730.89	27,252.93
	511200 TEMPORARY SALARIES-WAGE	475.00	16,485.00
	515100 RETIREMENT PLANS EXPENSE	2,138.47	2,180.23
	515200 FICA EXPENSE	2,027.93	2,791.47
	515400 LIFE & ACCIDENT INS EXP	92.04	93.57
	515500 HEALTH INSURANCE EXPENSE	1,599.73	1,599.73
	Major Account 510000 Total	33,064.06	50,402.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	277.28
	521500 PUBLICATION & PRINT EXP		18.43
	525100 RENT EXP-OFFICE EQUIP		12.00
	525500 RENT EXP-OTHER PERS PROP	1,620.00	7,230.00
	531100 OFFICE SUPPLIES EXPENSE		411.01
	533100 HOUSEHOLD & INSTIT EXP		2.75
	533900 FOOD EXPENSE	234.94	17,021.57
	534600 ED & RECREATIONAL SUP EX	354.18	5,230.23
	535100 MEDICAL SUPPLIES	176.78	176.78
	Major Account 520000 Total	2,387.02	30,380.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	112.00	112.00
	Major Account 570000 Total	112.00	112.00
	Fund 25040 Expenditures Total	35,563.08	80,894.98
	Program Revenues	21,542.23	42,421.77-
	Program Expenditures	35,563.08	80,894.98

## 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	135,228.91	680,434.22
	511200 TEMPORARY SALARIES-WAGE	11,298.19	63,273.66
	511900 SUPPLEMENTAL	350.00	1,750.00
	515100 RETIREMENT PLANS EXPENSE	10,047.18	50,018.83
	515200 FICA EXPENSE	9,378.06	50,632.96
	515400 LIFE & ACCIDENT INS EXP	586.38	2,946.97
	515500 HEALTH INSURANCE EXPENSE	24,297.29	119,961.54
	Major Account 510000 Total	191,186.01	969,018.18
	Fund 10000 Expenditures Total	191,186.01	969,018.18
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,600.00-	6,300.00-
	471179 OTHER SERVICES	850.89-	3,180.32-
	Major Account 470000 Total	6,450.89-	9,480.32-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	32.00-	82.00-
	485100 FINES FORFEITS & PENALTI	167.00-	1,065.07-
	Major Account 480000 Total	199.00-	1,147.07-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	226.52-	226.52-
	Major Account 490000 Total	226.52-	226.52-
	Fund 25040 Revenues Total	6,876.41-	10,853.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	600.00	600.00
	511200 TEMPORARY SALARIES-WAGE		20,307.28
	515100 RETIREMENT PLANS EXPENSE	48.00	48.00
	515200 FICA EXPENSE	45.20	1,318.94
	515400 LIFE & ACCIDENT INS EXP	2.04	1.79
	515500 HEALTH INSURANCE EXPENSE	86.65	93.23
	Major Account 510000 Total	781.89	22,369.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,123.99	3,712.43
	521200 COM EXPENSE - VOICE/DATA	2,185.09	7,737.35
	521300 FREIGHT EXPENSE	15.70	51.83
	521400 DATA PROCESSING EXPENSE	442.24	1,802.93
	521500 PUBLICATION & PRINT EXP	449.99	5,770.47
	522100 DUES & SUBSCRIPTION EXP	49,519.06	67,272.11
	522200 CONFERENCE REGISTRATION	4,520.00	18,065.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	77.90	147.89
	524700 RENT EXP-OTHER REAL PROP		5,306.59
	527100 REP & MAINT-OFFICE EQUIP		88.24
	527200 REP & MAINT-MOTOR VEHICL		7.65
	527400 REP & MAINT-DATA PROC	8,153.47	37,171.56
	527500 REP & MAINT-COMM EQUIP		5,227.08
	527800 REP & MAINT-OTHER PROPER	814.29	1,490.31
	531100 OFFICE SUPPLIES EXPENSE	8,683.34	29,034.78
	532100 NON-CAPITALIZED EQUIP PU	10,525.41	76,818.66
	533100 HOUSEHOLD & INSTIT EXP	234.20	1,017.88
	533900 FOOD EXPENSE	467.48	482.48
	534600 ED & RECREATIONAL SUP EX	363.68	1,423.27-
	534800 CONST & MAINT SUP EXP	213.04	2,515.16
	538100 VEHICLE & EQUIP SUP EXP	135.52	552.69
	554900 OTHER CONTRACTUAL SERVICES	7,539.75	21,187.83
	555100 DATA PROC SOFTW LIC FEE	9,490.33	85,465.99
	555200 SOFTWARE - NEW PURCHASES		1,900.00
	556100 INSURANCE EXPENSE		158.00
	559100 OTHER OPERATING EXP		14,138.68
	Major Account 520000 Total	104,954.48	385,700.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,872.67	4,896.36
	572100 COMMERCIAL TRANSPORTATIO	5,476.00	8,958.28
	573100 STATE-OWNED TRANSPORT	303.00	1,163.30
	574500 PERSONAL VEHICLE MILEAGE	436.77	1,974.78
	575100 MISC TRAVEL EXPENSE	45.40	503.40
	Major Account 570000 Total	9,133.84	17,496.12
	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	114,870.21	511,975.45
	Program Revenues	6,876.41-	10,853.91-
	Program Expenditures	306,056.22	1,480,993.63

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,891.00	862,832.03
	511200 TEMPORARY SALARIES-WAGE	15,664.39	53,195.09
	511900 SUPPLEMENTAL	600.00	2,700.00
	515100 RETIREMENT PLANS EXPENSE	12,582.37	63,141.05
	515200 FICA EXPENSE	12,657.11	63,156.25
	515400 LIFE & ACCIDENT INS EXP	707.46	3,723.26
	515500 HEALTH INSURANCE EXPENSE	32,458.23	156,269.30
	Major Account 510000 Total	246,560.56	1,205,016.98
	Fund 10000 Expenditures Total	246,560.56	1,205,016.98
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	14,628.97-	28,698.01-
	472100 SALE OF SUP & MAT		714.00-
	Major Account 470000 Total	14,628.97-	29,412.01-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,458.34-	32,057.65-
	Major Account 480000 Total	2,458.34-	32,057.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,593.73-	21,593.73-
	Major Account 490000 Total	21,593.73-	21,593.73-
	Fund 25040 Revenues Total	38,681.04-	83,063.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,309.59	66,928.54
	511200 TEMPORARY SALARIES-WAGE	520.51	6,149.85
	515100 RETIREMENT PLANS EXPENSE	744.76	5,303.90
	515200 FICA EXPENSE	687.98	5,027.03
	515400 LIFE & ACCIDENT INS EXP	42.83	313.78
	515500 HEALTH INSURANCE EXPENSE	1,638.79	11,746.18
	Major Account 510000 Total	12,944.46	95,469.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	752.00	3,798.15
	521200 COM EXPENSE - VOICE/DATA	1,017.03	4,298.66
	521300 FREIGHT EXPENSE	21.97	29.83
	521500 PUBLICATION & PRINT EXP	5,057.35	12,241.77
	521700 1099 ROYALTY PAYMENTS		124.95
	522100 DUES & SUBSCRIPTION EXP	3,205.00	44,844.41
	522200 CONFERENCE REGISTRATION	1,133.75	2,290.72
	522400 SUBSISTENCE	627.70	2,900.41

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>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		4,480.66
	522600 JOB APPLICANT EXPENSE		3,527.20
	525100 RENT EXP-OFFICE EQUIP	203.58	595.64
	525500 RENT EXP-OTHER PERS PROP	995.34	7,027.18
	526100 REP & MAINT-REAL PROPERT		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		4,064.39
	527800 REP & MAINT-OTHER PROPER		3,651.62
	531100 OFFICE SUPPLIES EXPENSE	3,487.73	7,675.54
	532100 NON-CAPITALIZED EQUIP PU	5,264.50	25,362.40
	533100 HOUSEHOLD & INSTIT EXP	18.73	2,096.15
	533900 FOOD EXPENSE	127.17	2,646.38
	534500 AGRICULTURAL SUPPLIES EX		6.98
	534600 ED & RECREATIONAL SUP EX	7,534.26	56,886.65
	534800 CONST & MAINT SUP EXP	117.98	187.98
	535100 MEDICAL SUPPLIES	626.31	10,569.96
	537100 LABORATORY SUP EXP	23.99	23.99
	538100 VEHICLE & EQUIP SUP EXP		72.40
	539300 THIRD PARTY REIMB	2.76-	2.76-
	541700 LEGAL RELATED EXPENSE		31.00
	544300 PSYCHOLOGICAL SERVICES	5,170.07	12,543.97
	546900 OTHER MEDICAL SERVICES	2,525.00	12,625.00
	549100 LAUNDRY SERVICES		770.00
	554900 OTHER CONTRACTUAL SERVICES	31,978.65	111,874.12
	555100 DATA PROC SOFTW LIC FEE		4,835.16
	555200 SOFTWARE - NEW PURCHASES		1,269.40
	559100 OTHER OPERATING EXP	4,813.00	4,813.00
	Major Account 520000 Total	74,698.35	363,230.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,034.00	44,317.14
	571900 MEALS-ONE DAY TRAVEL		133.76
	572100 COMMERCIAL TRANSPORTATIO	60,205.57	101,521.09
	573100 STATE-OWNED TRANSPORT	4,067.80	7,666.40
	574500 PERSONAL VEHICLE MILEAGE	1,584.85	13,167.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	180.24	324.24
	575100 MISC TRAVEL EXPENSE	43.00	236.95

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	81,115.46	167,367.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	78.00	1,123.00
	Major Account 590000 Total	78.00	1,123.00
	Fund 25040 Expenditures Total	168,836.27	627,190.20
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,123.24	59,987.05
	511200 TEMPORARY SALARIES-WAGE	1,597.34	5,785.83
	515100 RETIREMENT PLANS EXPENSE	969.87	4,799.00
	515200 FICA EXPENSE	885.63	4,235.98
	515400 LIFE & ACCIDENT INS EXP	58.34	295.56
	515500 HEALTH INSURANCE EXPENSE	3,961.45	19,631.40
	Major Account 510000 Total	19,595.87	94,734.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.40	139.75
	521200 COM EXPENSE - VOICE/DATA	53.58	233.64
	521500 PUBLICATION & PRINT EXP	64.59	201.43
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		640.00
	531100 OFFICE SUPPLIES EXPENSE	69.45	244.57
	532100 NON-CAPITALIZED EQUIP PU	56.09	904.99
	533900 FOOD EXPENSE	13.86	13.86
	534600 ED & RECREATIONAL SUP EX	68.88	398.44
	539100 INDIRECT COST ALLOWANCE	1,734.26	7,896.11
	Major Account 520000 Total	2,102.11	11,172.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,612.66
	572100 COMMERCIAL TRANSPORTATIO	484.10	936.17
	573100 STATE-OWNED TRANSPORT	108.50	108.50
	574500 PERSONAL VEHICLE MILEAGE		207.69
	575100 MISC TRAVEL EXPENSE		66.24
	Major Account 570000 Total	592.60	2,931.26
	Fund 40000 Expenditures Total	22,290.58	108,838.87
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		325.00-
	Major Account 460000 Total		325.00-

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		188.48-
	493200 OPERATING TRANSFERS OUT		3,424.49
	Major Account 490000 Total		3,236.01
	Fund 49300 Revenues Total		2,911.01
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		63.88
	Major Account 520000 Total		63.88
	Fund 49300 Expenditures Total		63.88
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,043.22-	139,556.16-
	474100 GENERAL BUSINESS FEES	352.00-	352.00-
	Major Account 470000 Total	1,395.22-	139,908.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	287.36-	1,033.37-
	484900 OTHER PRIVATE SOURCES		225.00-
	485100 FINES FORFEITS & PENALTI		11.00
	Major Account 480000 Total	287.36-	1,247.37-
	Fund 65040 Revenues Total	1,682.58-	141,155.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,676.34	13,272.92
	515200 FICA EXPENSE		14.73
	Major Account 510000 Total	4,676.34	13,287.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	22.84
	521200 COM EXPENSE - VOICE/DATA	22.50	67.50
	521500 PUBLICATION & PRINT EXP	57.65	820.76
	522100 DUES & SUBSCRIPTION EXP	117.50	782.50
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP	2,103.50	7,624.50
	531100 OFFICE SUPPLIES EXPENSE		205.74
	532100 NON-CAPITALIZED EQUIP PU		2,149.92
	533100 HOUSEHOLD & INSTIT EXP	220.35	2,162.42
	533900 FOOD EXPENSE	248.95	1,343.34
	534600 ED & RECREATIONAL SUP EX	5,236.28	10,849.36
	547100 EDUCATIONAL SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	10,175.00	24,543.00



## 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>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	750.00	750.00
	Major Account 520000 Total	19,232.85	51,856.88
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		507.40
	Major Account 570000 Total		507.40
	Fund 65040 Expenditures Total	23,909.19	65,651.93
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,143.39-	96,809.60-
	474100 GENERAL BUSINESS FEES		120.85-
	Major Account 470000 Total	3,143.39-	96,930.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,082.66-	1,971.62-
	484900 OTHER PRIVATE SOURCES	480,493.60	1,315,993.15-
	Major Account 480000 Total	479,410.94	1,317,964.77-
	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	476,267.55	1,418,131.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,728.00	6,278.00
	515200 FICA EXPENSE	132.20	480.27
	Major Account 510000 Total	1,860.20	6,758.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.31	473.20
	521500 PUBLICATION & PRINT EXP		5.00-
	522100 DUES & SUBSCRIPTION EXP		305.00
	522200 CONFERENCE REGISTRATION	1,547.00	1,547.00
	522400 SUBSISTENCE		14.90
	531100 OFFICE SUPPLIES EXPENSE	26.13	26.13
	532100 NON-CAPITALIZED EQUIP PU	2,985.49	3,226.22
	533100 HOUSEHOLD & INSTIT EXP	1,913.94	9,058.70
	533900 FOOD EXPENSE	539.24	1,992.23
	534600 ED & RECREATIONAL SUP EX	7,586.39	110,947.10
	539300 THIRD PARTY REIMB	801.00	1,916.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	15,800.50	131,501.48

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.19	27.74
	572100 COMMERCIAL TRANSPORTATIO	1,782.00	1,782.00
	573100 STATE-OWNED TRANSPORT		113.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	<u>1,847.19</u>	<u>2,474.24</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,146.00	1,328,243.89
	Major Account 590000 Total	<u>15,146.00</u>	<u>1,328,243.89</u>
	Fund 65060 Expenditures Total	<u>34,653.89</u>	<u>1,468,977.88</u>
	Program Revenues	<u>435,903.93</u>	<u>1,639,439.14</u>
	Program Expenditures	<u>496,250.49</u>	<u>3,475,739.74</u>

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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,757.31	896,880.24
	511200 TEMPORARY SALARIES-WAGE	16,418.36	51,893.95
	511900 SUPPLEMENTAL	150.00	550.00
	515100 RETIREMENT PLANS EXPENSE	13,835.04	67,112.86
	515200 FICA EXPENSE	12,781.90	63,101.09
	515400 LIFE & ACCIDENT INS EXP	825.65	4,021.63
	515500 HEALTH INSURANCE EXPENSE	37,595.47	178,925.03
	516500 WORKERS COMP PREMIUMS		199,084.32
	Major Account 510000 Total	268,363.73	1,461,569.12
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		222,721.11
	Major Account 520000 Total		222,721.11
	Fund 10000 Expenditures Total	268,363.73	1,684,290.23
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.09-	23.24-
	Major Account 450000 Total	11.09-	23.24-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	95.00	48,735.00-
	471179 OTHER SERVICES	140.31-	1,045.20-
	474100 GENERAL BUSINESS FEES		1,116.00-
	Major Account 470000 Total	45.31-	50,896.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,335.39-	137,389.29-
	484100 OPERATING DONATIONS & CO	5,769.26-	18,707.75-
	486100 LOAN INTEREST		670.52-
	486300 CLEARING ACCOUNT	705,353.98-	42,816.72
	Major Account 480000 Total	736,458.63-	113,950.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	89.20-	18,848.17-
	Major Account 490000 Total	89.20-	18,848.17-
	Fund 25040 Revenues Total	736,604.23-	183,718.45-
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	17,171.32
	516300 EMPLOYEE ASSISTANCE PRO		8,413.00
	516400 UNEMPLOYM COMP INS EXP		16,674.56
	Major Account 510000 Total	3,491.38	128,758.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,197.47	35,484.87
	521101 POSTAGE CHARGES	104.99	474.77
	521200 COM EXPENSE - VOICE/DATA	1,198.89	9,246.24
	521300 FREIGHT EXPENSE	153.49	453.62
	521400 DATA PROCESSING EXPENSE		661.19
	521500 PUBLICATION & PRINT EXP	25,483.87	96,117.20
	521700 1099 ROYALTY PAYMENTS		1,302.90
	521900 AWARDS EXPENSE		24.41
	522100 DUES & SUBSCRIPTION EXP	2,521.64	42,528.26
	522200 CONFERENCE REGISTRATION	150.00	4,172.00
	522700 DEFICIENCY CLAIMS	1,749.99	2,458.98
	525100 RENT EXP-OFFICE EQUIP	47.54	4,979.16
	525500 RENT EXP-OTHER PERS PROP	197.98	1,334.31
	526100 REP & MAINT-REAL PROPERT		90.53
	527100 REP & MAINT-OFFICE EQUIP		309.54
	527200 REP & MAINT-MOTOR VEHICL	95.73	143.64
	527400 REP & MAINT-DATA PROC	255.95	2,254.95
	527700 REP & MAINT-PHOTO/MEDIA		60.00
	531100 OFFICE SUPPLIES EXPENSE	27,645.95	40,795.76
	531500 SUPPLIES USED FOR PRODUC	3,646.78	6,726.25
	532100 NON-CAPITALIZED EQUIP PU	884.23	18,383.74
	533100 HOUSEHOLD & INSTIT EXP	253.40	10,709.93
	533900 FOOD EXPENSE	3,580.20	11,365.12
	534600 ED & RECREATIONAL SUP EX	1,587.92	20,935.88
	534800 CONST & MAINT SUP EXP		262.36
	535100 MEDICAL SUPPLIES	173.22	
	538100 VEHICLE & EQUIP SUP EXP	742.08	2,554.20
	541100 ACCTG & AUDITING SERVICES	50.50	25,880.72
	541500 LEGAL SERVICES EXPENSE	1,848.92	8,607.92
	547500 MAILING SERVICES		1,336.98
	549100 LAUNDRY SERVICES	30.14	148.18

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	843.75	2,473.50
	554900 OTHER CONTRACTUAL SERVICES	42,850.09	118,973.36
	555100 DATA PROC SOFTW LIC FEE		35,959.00
	556100 INSURANCE EXPENSE	127.88-	72,667.05
	559100 OTHER OPERATING EXP	24,146.14-	81,555.69
	Major Account 520000 Total	96,085.02	661,144.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,234.22	12,368.56
	571600 MEALS-NOT TRAVEL STATUS		1,673.74
	571900 MEALS-ONE DAY TRAVEL	7.43	7.43
	572100 COMMERCIAL TRANSPORTATIO	475.10	3,497.46
	573100 STATE-OWNED TRANSPORT	8,622.40-	3,289.12
	574500 PERSONAL VEHICLE MILEAGE	563.72	2,976.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.10	1,141.29
	575100 MISC TRAVEL EXPENSE	18.00	93.32
	Major Account 570000 Total	4,055.83-	25,046.98
	580000 Capital Outlay		
	588004 EQUIPMENT		20,000.00
	Major Account 580000 Total		20,000.00
	Fund 25040 Expenditures Total	95,520.57	834,950.86
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	29,755.37-	117,059.71-
	Major Account 480000 Total	29,755.37-	117,059.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,336.23
	Major Account 490000 Total		1,336.23
	Fund 65060 Revenues Total	29,755.37-	115,723.48-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	20,416.96	102,084.80
	515100 RETIREMENT PLANS EXPENSE	1,633.35	8,166.75
	515200 FICA EXPENSE	1,475.94	7,395.49
	515400 LIFE & ACCIDENT INS EXP	81.99	419.55
	515500 HEALTH INSURANCE EXPENSE	2,390.48	12,117.96
	Major Account 510000 Total	<u>25,998.72</u>	<u>130,184.55</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	.92
	521200 COM EXPENSE - VOICE/DATA	263.14	815.86
	521500 PUBLICATION & PRINT EXP	174.47	2,013.87
	526100 REP & MAINT-REAL PROPERT		7,500.00
	527800 REP & MAINT-OTHER PROPER	16,450.00	16,450.00
	531100 OFFICE SUPPLIES EXPENSE	26.00	83.38
	532100 NON-CAPITALIZED EQUIP PU		328.54
	534600 ED & RECREATIONAL SUP EX	15.96	15.96
	Major Account 520000 Total	<u>16,930.03</u>	<u>27,208.53</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.33	131.33
	572100 COMMERCIAL TRANSPORTATIO		581.90
	574500 PERSONAL VEHICLE MILEAGE	125.43	125.43
	Major Account 570000 Total	<u>256.76</u>	<u>838.66</u>
	Fund 65060 Expenditures Total	<u>43,185.51</u>	<u>158,231.74</u>
	Program Revenues	<u>766,359.60</u>	<u>300,778.16</u>
	Program Expenditures	<u>407,069.81</u>	<u>2,677,475.99</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 837 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,200.98	600,698.89
	511200 TEMPORARY SALARIES-WAGE	1,971.73	22,396.52
	515100 RETIREMENT PLANS EXPENSE	9,627.79	46,880.66
	515200 FICA EXPENSE	8,577.92	42,815.60
	515400 LIFE & ACCIDENT INS EXP	600.42	2,975.34
	515500 HEALTH INSURANCE EXPENSE	34,787.27	165,087.64
	Major Account 510000 Total	178,766.11	880,854.65
	Fund 10000 Expenditures Total	178,766.11	880,854.65
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	18.10	93.87
	521200 COM EXPENSE - VOICE/DATA	660.26	2,288.12
	521300 FREIGHT EXPENSE	14.87	36.92
	521500 PUBLICATION & PRINT EXP	718.07	13,868.54
	522100 DUES & SUBSCRIPTION EXP	150.00	305.00
	522200 CONFERENCE REGISTRATION	225.00	1,182.50
	522600 JOB APPLICANT EXPENSE	73.45	227.13
	523201 NATURAL GAS	29,008.32	89,352.62
	523202 ELECTRICITY	60,549.37	296,041.20
	523203 WATER	5,294.12	25,118.68
	523204 SEWER	8,541.05	37,218.12
	523219 OTHER UTILITY	5,540.67	14,771.58
	525500 RENT EXP-OTHER PERS PROP	309.44	1,386.40
	526100 REP & MAINT-REAL PROPERT	10,162.39	110,856.54
	527200 REP & MAINT-MOTOR VEHICL	457.95	1,819.11
	527300 REP & MAINT-MEDICAL EQUI		66.00
	527600 REP & MAINT-HOUSE/INST E	12,567.08	102,376.87
	527800 REP & MAINT-OTHER PROPER		1.78
	531100 OFFICE SUPPLIES EXPENSE	389.73	1,213.22
	532100 NON-CAPITALIZED EQUIP PU	351.01	7,497.14
	533100 HOUSEHOLD & INSTIT EXP	8,837.51	28,232.58
	534500 AGRICULTURAL SUPPLIES EX	763.72	15,358.47
	534600 ED & RECREATIONAL SUP EX		331.00
	534800 CONST & MAINT SUP EXP	11,742.02	52,646.99

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	730.58	2,908.73
	542500 ENG & ARCH SERVICES	940.30	2,111.29
	546900 OTHER MEDICAL SERVICES	35.00	35.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,062.50	3,546.78
	548600 PEST CONTROL	146.78	292.13
	548700 REFUSE/RECYCLING	1,370.84	8,952.84
	549200 JANITORIAL/SECURITY SRVS		337.50
	549500 HAZARDOUS WASTE DISPOSAL		1,793.29
	554900 OTHER CONTRACTUAL SERVICES	18,307.62	51,684.23
	555100 DATA PROC SOFTW LIC FEE		312.00
	556100 INSURANCE EXPENSE		14,931.00
	559100 OTHER OPERATING EXP	7,865.25	35,082.45
	Major Account 520000 Total	<u>186,833.00</u>	<u>924,277.62</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.79
	573100 STATE-OWNED TRANSPORT	110.50	863.50
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	<u>110.50</u>	<u>1,093.29</u>
	580000 Capital Outlay		
	588003 BUILDINGS		61,085.30
	588004 EQUIPMENT	3,408.97	24,554.77
	Major Account 580000 Total	<u>3,408.97</u>	<u>85,640.07</u>
	Fund 25040 Expenditures Total	<u>190,352.47</u>	<u>1,024,117.28</u>
	Program Expenditures	<u><u>369,118.58</u></u>	<u><u>1,904,971.93</u></u>



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

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	48,000.00-	313,031.00-
	Major Account 460000 Total	48,000.00-	313,031.00-
	470000 Revenues - Sales & Charges		
	471169 TUITION WAIVER	.16	49,245.72
	471170 TUITION WAIVER-CONTRA	3,395.99-	1,111,091.34
	Major Account 470000 Total	3,395.83-	1,160,337.06
	Fund 25040 Revenues Total	51,395.83-	847,306.06
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,500.00	266,881.00
	Major Account 590000 Total	4,500.00	266,881.00
	Fund 25040 Expenditures Total	4,500.00	266,881.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13,595.44	39,658.44
	Major Account 510000 Total	13,595.44	39,658.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,393.00	6,396,525.00
	599100 OTHER GOVERNMENT AID	10,722.00	2,381,756.00
	Major Account 590000 Total	59,115.00	8,778,281.00
	Fund 40000 Expenditures Total	72,710.44	8,817,939.44
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.58-	846.07-
	484900 OTHER PRIVATE SOURCES	20,276.58-	70,344.79-
	Major Account 480000 Total	20,381.16-	71,190.86-
	Fund 45040 Revenues Total	20,381.16-	71,190.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,150.00	113,600.00
	Major Account 590000 Total	9,150.00	113,600.00
	Fund 45040 Expenditures Total	9,150.00	113,600.00
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

Secure Version - Prior Month

As of November 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	30.57-	331.05-
	484300 TRUST PRINCIPAL		316,693.00-
	484900 OTHER PRIVATE SOURCES		9,449.00-
	486100 LOAN INTEREST		670.52
	Major Account 480000 Total	30.57-	325,802.53-
	Fund 65090 Revenues Total	30.57-	325,802.53-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,046.00	320,382.00
	Major Account 590000 Total	20,046.00	320,382.00
	Fund 65090 Expenditures Total	20,046.00	320,382.00
	Program Revenues	<u>71,807.56-</u>	<u>428,812.67</u>
	Program Expenditures	<u>106,406.44</u>	<u>9,529,552.44</u>

Secure Version - Prior Month

As of November 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,183.60-	13,502.55-
	484900 OTHER PRIVATE SOURCES	400,000.00-	1,200,000.00-
	486300 CLEARING ACCOUNT	135,636.80	120,568.16-
	Major Account 480000 Total	266,546.80-	1,334,070.71-
	Fund 55040 Revenues Total	266,546.80-	1,334,070.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,726.91	569,338.41
	511200 TEMPORARY SALARIES-WAGE	30,843.45	131,548.21
	511900 SUPPLEMENTAL	225.00	1,075.00
	515100 RETIREMENT PLANS EXPENSE	8,351.33	42,609.01
	515200 FICA EXPENSE	7,850.66	42,337.12
	515400 LIFE & ACCIDENT INS EXP	568.30	2,886.37
	515500 HEALTH INSURANCE EXPENSE	33,784.76	164,758.99
	516500 WORKERS COMP PREMIUMS		17,311.68
	Major Account 510000 Total	193,350.41	971,864.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.71	217.36
	521200 COM EXPENSE - VOICE/DATA	8,883.19	33,831.87
	521300 FREIGHT EXPENSE	5.66	10.05
	521400 DATA PROCESSING EXPENSE	1,031.89	4,031.85
	521500 PUBLICATION & PRINT EXP	199.81	2,713.14
	522100 DUES & SUBSCRIPTION EXP		1,975.75
	522200 CONFERENCE REGISTRATION		1,227.50
	523201 NATURAL GAS	10,894.12	33,240.26
	523202 ELECTRICITY	58,108.63	284,011.56
	523203 WATER	2,095.17	8,468.83
	523204 SEWER	6,086.65	24,685.05
	525100 RENT EXP-OFFICE EQUIP	6.65	70.18
	525500 RENT EXP-OTHER PERS PROP		258.81
	526100 REP & MAINT-REAL PROPERT	6,393.60	55,347.85
	527100 REP & MAINT-OFFICE EQUIP		96.36
	527200 REP & MAINT-MOTOR VEHICL	220.05	255.35
	527400 REP & MAINT-DATA PROC	3,200.00	3,200.00
	527500 REP & MAINT-COMM EQUIP		1,806.40
	527600 REP & MAINT-HOUSE/INST E	13,125.92	41,632.82
	527800 REP & MAINT-OTHER PROPER		669.05
	531100 OFFICE SUPPLIES EXPENSE	296.60	7,974.73
	532100 NON-CAPITALIZED EQUIP PU	3,206.31	84,293.13

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

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	7,749.30	27,879.48
	533900 FOOD EXPENSE	775.97	37,436.92
	534500 AGRICULTURAL SUPPLIES EX		5,725.29
	534600 ED & RECREATIONAL SUP EXP	135.90	4,322.45
	534800 CONST & MAINT SUP EXP	6,204.29	32,145.35
	535100 MEDICAL SUPPLIES	173.22	173.22
	538100 VEHICLE & EQUIP SUP EXP	1,665.15	6,646.12
	541100 ACCTG & AUDITING SERVICES		6,666.67
	548600 PEST CONTROL	30.30	538.14
	548700 REFUSE/RECYCLING	2,509.20	9,826.50
	554900 OTHER CONTRACTUAL SERVICES	10,292.72	53,886.48
	555100 DATA PROC SOFTW LIC FEE	6,326.87	78,852.51
	556100 INSURANCE EXPENSE		36,294.79
	559100 OTHER OPERATING EXP	3,000.00	6,750.00
	Major Account 520000 Total	152,641.88	897,161.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	187.12	1,984.33
	572100 COMMERCIAL TRANSPORTATIO	420.60	488.60
	573100 STATE-OWNED TRANSPORT		1,226.80
	574500 PERSONAL VEHICLE MILEAGE		144.30
	575100 MISC TRAVEL EXPENSE		104.50
	Major Account 570000 Total	607.72	3,948.53
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,089.51	22,178.34
	588004 EQUIPMENT	3,408.98	28,829.98
	Major Account 580000 Total	14,498.49	51,008.32
	Fund 55040 Expenditures Total	361,098.50	1,923,983.46
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,884.16-	42,049.71-
	484900 OTHER PRIVATE SOURCES		500,000.00-
	Major Account 480000 Total	7,884.16-	542,049.71-
	Fund 55041 Revenues Total	7,884.16-	542,049.71-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	450.00	450.00
	Major Account 480000 Total	450.00	450.00
	Fund 55042 Revenues Total	450.00	450.00

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

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>273,980.96-</u>	<u>1,875,670.42-</u>
	Program Expenditures	<u>361,098.50</u>	<u>1,923,983.46</u>

Secure Version - Prior Month

As of November 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.51
	531100 OFFICE SUPPLIES EXPENSE		38,139.44
	542500 ENG & ARCH SERVICES	4,727.11	4,727.11
	Major Account 520000 Total	<u>4,727.11</u>	<u>42,867.06</u>
	Fund 25010 Expenditures Total	<u>4,727.11</u>	<u>42,867.06</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	259.50	289.00
	542500 ENG & ARCH SERVICES	8,741.00	30,593.50
	Major Account 520000 Total	<u>9,000.50</u>	<u>30,882.50</u>
	Fund 25050 Expenditures Total	<u>9,000.50</u>	<u>30,882.50</u>
	Program Expenditures	<u><u>13,727.61</u></u>	<u><u>73,749.56</u></u>

Secure Version - Prior Month

As of November 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.35-	1,861.30-
	Major Account 480000 Total	484.35-	1,861.30-
	490000 Other Financing Sources		
	493100 Operating Transfer In		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 24990 Revenues Total	484.35-	251,861.30-
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	484.35-	251,861.30-
	Program Expenditures		175,488.84

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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 910 TRANSITION FROM SATELLITE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	19,613.00-	62,196.12-
	Major Account 480000 Total	19,613.00-	62,196.12-
	Fund 65060 Revenues Total	19,613.00-	62,196.12-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	19,613.00	62,196.12
	Major Account 580000 Total	19,613.00	62,196.12
	Fund 65060 Expenditures Total	19,613.00	62,196.12
	Program Revenues	19,613.00-	62,196.12-
	Program Expenditures	19,613.00	62,196.12



Secure Version - Prior Month

As of November 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 912 COTTAGE RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,900,000.00-
	Major Account 490000 Total		1,900,000.00-
	Fund 25041 Revenues Total		1,900,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	18,192.28	18,192.28
	Major Account 580000 Total	18,192.28	18,192.28
	Fund 25041 Expenditures Total	18,192.28	18,192.28
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,416.07	100,030.21
	Major Account 580000 Total	3,416.07	100,030.21
	Fund 55080 Expenditures Total	3,416.07	100,030.21
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	366,000.00-	366,000.00-
	Major Account 480000 Total	366,000.00-	366,000.00-
	Fund 65060 Revenues Total	366,000.00-	366,000.00-
	Program Revenues	366,000.00-	2,266,000.00-
	Program Expenditures	21,608.35	118,222.49

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	562,500.00
	Major Account 520000 Total	281,250.00	562,500.00
	Fund 10000 Expenditures Total	281,250.00	562,500.00
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	600,000.00
	Major Account 520000 Total	300,000.00	600,000.00
	Fund 55050 Expenditures Total	300,000.00	600,000.00
	Program Revenues		600,000.00-
	Program Expenditures	581,250.00	1,162,500.00

Secure Version - Prior Month

As of November 30, 2013

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	12,697.30-	997,350.26-
	471109 TUITION OTHER	9,768.84-	9,367.44
	471140 OTHER STUDENT FEES	90.00	90.00
	Major Account 470000 Total	<u>22,376.14-</u>	<u>987,892.82-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,794.80-	39,388.64-
	485100 FINES FORFEITS & PENALTI	4.87	278.87
	Major Account 480000 Total	<u>7,789.93-</u>	<u>39,109.77-</u>
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	1,000,000.00
	Major Account 490000 Total	<u>400,000.00</u>	<u>1,000,000.00</u>
	Fund 55050 Revenues Total	<u>369,833.93</u>	<u>27,002.59-</u>
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,150.00
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total		<u>14,650.00</u>
	Fund 55050 Expenditures Total		<u>14,650.00</u>
	Program Revenues	<u>369,833.93</u>	<u>27,002.59-</u>
	Program Expenditures		<u>14,650.00</u>

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

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,068.91-	11,214.10-
	Major Account 480000 Total	2,068.91-	11,214.10-
	Fund 25090 Revenues Total	2,068.91-	11,214.10-
	Program Revenues	2,068.91-	11,214.10-

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

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-
	Major Account 490000 Total		100,000.00-
	Fund 25041 Revenues Total		100,000.00-
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 55080 Revenues Total	200,000.00-	200,000.00-
	Program Revenues	200,000.00-	300,000.00-

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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 933 CSC-RANGELAND CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	2,449.01	393,098.90
	Major Account 520000 Total	2,449.01	393,098.90
	580000 Capital Outlay		
	588003 BUILDINGS		20,499.00
	Major Account 580000 Total		20,499.00
	Fund 25050 Expenditures Total	2,449.01	413,597.90
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	654,907.00-	869,907.00-
	Major Account 480000 Total	654,907.00-	869,907.00-
	Fund 64980 Revenues Total	654,907.00-	869,907.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	413,939.00	1,005,925.00
	Major Account 520000 Total	413,939.00	1,005,925.00
	Fund 64980 Expenditures Total	413,939.00	1,005,925.00
	Program Revenues	654,907.00-	869,907.00-
	Program Expenditures	416,388.01	1,419,522.90

Program Summary  
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Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,290.00-	29,290.00-
	Major Account 490000 Total	29,290.00-	29,290.00-
	Fund 38000 Revenues Total	29,290.00-	29,290.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	637,227.70	906,149.00
	Major Account 520000 Total	637,227.70	906,149.00
	580000 Capital Outlay		
	588003 BUILDINGS		2,266,941.00
	Major Account 580000 Total		2,266,941.00
	Fund 38000 Expenditures Total	637,227.70	3,173,090.00
	Program Revenues	29,290.00-	29,290.00-
	Program Expenditures	637,227.70	3,336,284.40

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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		3,249.42-
	Major Account 480000 Total		3,249.42-
	Fund 65060 Revenues Total		3,249.42-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	207.99	207.99
	532100 NON-CAPITALIZED EQUIP PU		2,104.56
	533100 HOUSEHOLD & INSTIT EXP	226.50	226.50
	534800 CONST & MAINT SUP EXP		1,144.86
	Major Account 520000 Total	434.49	3,683.91
	Fund 65060 Expenditures Total	434.49	3,683.91
	Program Revenues		3,249.42-
	Program Expenditures	434.49	3,683.91



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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,900,000.00
	Major Account 490000 Total		1,900,000.00
	Fund 25041 Revenues Total		1,900,000.00
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		596.93
	532100 NON-CAPITALIZED EQUIP PU		366.36
	Major Account 520000 Total		963.29
	580000 Capital Outlay		
	588003 BUILDINGS	105,955.00	637,077.07
	Major Account 580000 Total	105,955.00	637,077.07
	Fund 25041 Expenditures Total	105,955.00	638,040.36
	Program Revenues		1,900,000.00
	Program Expenditures	105,955.00	638,040.36

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

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
	Major Account 490000 Total	200,000.00-	200,000.00-
	Fund 55080 Revenues Total	200,000.00-	200,000.00-
	Program Revenues	200,000.00-	200,000.00-

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

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		345,000.00-
	493200 OPERATING TRANSFERS OUT		345,000.00
	Major Account 490000 Total		
	Fund 25041 Revenues Total		
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		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	103,506.46-	506,316.17-
	Major Account 480000 Total	103,506.46-	506,316.17-
	Fund 65060 Revenues Total	103,506.46-	506,316.17-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,400.00	11,671.87
	534600 ED & RECREATIONAL SUP EX		2,323.00
	Major Account 520000 Total	3,400.00	13,994.87
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,611.55	403,544.39
	Major Account 580000 Total	2,611.55	403,544.39
	Fund 65060 Expenditures Total	6,011.55	417,539.26
	Program Revenues	<u>103,506.46-</u>	<u>506,316.17-</u>
	Program Expenditures	<u>6,011.55</u>	<u>1,121,982.07</u>

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

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	12,471.78	15,283.10
	Major Account 520000 Total	12,471.78	15,283.10
	580000 Capital Outlay		
	588003 BUILDINGS	2,253,982.71	4,365,734.74
	Major Account 580000 Total	2,253,982.71	4,365,734.74
	Fund 38000 Expenditures Total	2,266,454.49	4,381,017.84
	Program Expenditures	2,266,454.49	4,381,017.84
	Agency Revenues	1,623,809.45	24,926,721.01
	Agency Expenditures	12,288,527.29	75,610,755.15

## Program Summary

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As of November 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	710,902.52	159,547.10-
	Major Account 480000 Total	710,902.52	159,547.10-
	Fund 25020 Revenues Total	710,902.52	159,547.10-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,154,082.80	4,475,666.13-
	Major Account 480000 Total	5,154,082.80	4,475,666.13-
	Fund 25110 Revenues Total	5,154,082.80	4,475,666.13-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	335,709.34	3,427,263.12-
	Major Account 480000 Total	335,709.34	3,427,263.12-
	Fund 25140 Revenues Total	335,709.34	3,427,263.12-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,063,651.49	1,615,345.80
	Major Account 480000 Total	1,063,651.49	1,615,345.80
	Fund 25150 Revenues Total	1,063,651.49	1,615,345.80
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	20,500.00-	20,500.00-
	Major Account 480000 Total	20,500.00-	20,500.00-
	Fund 25210 Revenues Total	20,500.00-	20,500.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	82.98-	82.98-
	Major Account 480000 Total	82.98-	82.98-
	Fund 40000 Revenues Total	82.98-	82.98-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	236,794.10-	588,517.94-
	Major Account 480000 Total	236,794.10-	588,517.94-
	Fund 45150 Revenues Total	236,794.10-	588,517.94-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	399.55	2,916.20
	Major Account 480000 Total	399.55	2,916.20

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 45170 Revenues Total	399.55	2,916.20
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	337,333.96-	411,043.29-
	Major Account 480000 Total	337,333.96-	411,043.29-
	Fund 45180 Revenues Total	337,333.96-	411,043.29-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	131,929.83	155,987.09-
	Major Account 480000 Total	131,929.83	155,987.09-
	Fund 55020 Revenues Total	131,929.83	155,987.09-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,254,230.37	2,445,092.64-
	Major Account 480000 Total	3,254,230.37	2,445,092.64-
	Fund 55110 Revenues Total	3,254,230.37	2,445,092.64-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	315,554.23	679,590.69-
	Major Account 480000 Total	315,554.23	679,590.69-
	Fund 55140 Revenues Total	315,554.23	679,590.69-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,449,076.48	679,164.72
	Major Account 480000 Total	3,449,076.48	679,164.72
	Fund 55150 Revenues Total	3,449,076.48	679,164.72
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,969.44-	119,893.07-
	Major Account 480000 Total	4,969.44-	119,893.07-
	Fund 55190 Revenues Total	4,969.44-	119,893.07-
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,707,877.66-	1,707,877.66-
	Major Account 480000 Total	1,707,877.66-	1,707,877.66-
	Fund 64920 Revenues Total	1,707,877.66-	1,707,877.66-
65020 UNK TRUST			

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,435,054.29-	1,655,949.40-
	Major Account 480000 Total	1,435,054.29-	1,655,949.40-
	Fund 65020 Revenues Total	1,435,054.29-	1,655,949.40-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,017,618.83	744,160.44
	Major Account 480000 Total	7,017,618.83	744,160.44
	Fund 65120 Revenues Total	7,017,618.83	744,160.44
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	525,952.08	169,342.74-
	Major Account 480000 Total	525,952.08	169,342.74-
	Fund 65140 Revenues Total	525,952.08	169,342.74-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,982,588.78	1,125,344.86-
	Major Account 480000 Total	1,982,588.78	1,125,344.86-
	Fund 65150 Revenues Total	1,982,588.78	1,125,344.86-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	134.45	
	Major Account 480000 Total	134.45	
	Fund 65210 Revenues Total	134.45	
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100,348.56	83,850.85-
	Major Account 480000 Total	100,348.56	83,850.85-
	Fund 65520 Revenues Total	100,348.56	83,850.85-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10,523.97-	19,023.36-
	Major Account 480000 Total	10,523.97-	19,023.36-
	Fund 65530 Revenues Total	10,523.97-	19,023.36-
	Program Revenues	20,289,042.91	14,202,985.76-

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	129,451.17	47,900,730.82
	511200 TEMPORARY SALARIES-WAGE	42,454.07	6,133,480.97
	511300 OVERTIME PAYMENTS		82,136.44
	511900 SUPPLEMENTAL		34,634.10
	515100 RETIREMENT PLANS EXPENSE	9,452.49	3,547,167.81
	515200 FICA EXPENSE	10,566.29	3,329,747.54
	515400 LIFE & ACCIDENT INS EXP	252.95	73,550.11
	515500 HEALTH INSURANCE EXPENSE	26,540.26	5,976,337.85
	516200 TUITION ASSISTANCE	19,710.79	19,710.79
	516400 UNEMPLOYM COMP INS EXP	628.64	1,006.27
	516500 WORKERS COMP PREMIUMS	3,120.97	5,478.62
	Major Account 510000 Total	242,177.63	67,103,981.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	71.44
	521200 COM EXPENSE - VOICE/DATA	1,746.71	4,925.00
	521300 FREIGHT EXPENSE	20.50-	1,125.61
	521500 PUBLICATION & PRINT EXP	359.23	5,032.59
	522100 DUES & SUBSCRIPTION EXP	2,153.00	2,242.42
	522200 CONFERENCE REGISTRATION	1,150.00	5,472.68
	522500 EMPLOYEE MOVING EXPENSE		1,898.36
	522600 JOB APPLICANT EXPENSE		1,026.64
	524700 RENT EXP-OTHER REAL PROP	1,777.00	1,777.00
	525500 RENT EXP-OTHER PERS PROP		224.20
	526100 REP & MAINT-REAL PROPERT	402.37	9,688.33
	527300 REP & MAINT-MEDICAL EQUI	377.00	136,866.23
	527400 REP & MAINT-DATA PROC		6,650.00
	527800 REP & MAINT-OTHER PROPER	4.00-	4,414.70
	531100 OFFICE SUPPLIES EXPENSE	1,758.94	3,185.54
	533100 HOUSEHOLD & INSTIT EXP	179.33	269.50
	533900 FOOD EXPENSE	46.96	902.61
	534600 ED & RECREATIONAL SUP EX	172.85	1,744.42
	534800 CONST & MAINT SUP EXP	30,817.36	207,971.88
	534901 DATA PROCESSING SUPPLIES	16,109.23	60,872.06
	535100 MEDICAL SUPPLIES	11.50	154.45
	537100 LABORATORY SUP EXP	32,560.19	168,032.20
	538100 VEHICLE & EQUIP SUP EXP		116.84
	545000 LABORATORY SERVICES	3,062.00	9,144.59
	554900 OTHER CONTRACTUAL SERVICES	6,091.68	33,718.26



## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		23,334.50
	556100 INSURANCE EXPENSE		197.00
	559100 OTHER OPERATING EXP		31,225.00
	Major Account 520000 Total	98,751.31	722,284.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	929.05	6,440.42
	571103 BOARD & LODGING-FOREIGN		2,092.26
	572100 COMMERCIAL TRANSPORTATIO	1,133.65	10,564.22
	572103 COMERCIAL FARES-FOREIGN		3,056.99
	573100 STATE-OWNED TRANSPORT		668.00
	574500 PERSONAL VEHICLE MILEAGE	602.06	4,514.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	698.00	698.00
	575100 MISC TRAVEL EXPENSE	60.00	229.46
	575103 MISC TVL EXP-FOREIGN		31.79
	Major Account 570000 Total	3,422.76	28,295.46
	580000 Capital Outlay		
	588004 EQUIPMENT	121,150.49	1,313,404.26
	Major Account 580000 Total	121,150.49	1,313,404.26
	Fund 10000 Expenditures Total	465,502.19	69,167,965.09
25110 UNIV CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,182,025.00	2,182,025.00
	461500 OP GRANTS - STATE AGENCI		30,333.00
	Major Account 460000 Total	2,182,025.00	2,212,358.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,278,352.51-	69,034,934.14-
	471102 GEN FUND REMISSIONS-CASH	5,771,400.42	34,296,122.95
	471103 NON RESIDENT TUITION	112,940.18	25,423,098.32-
	471104 OFF-CAMPUS TUITION	2,874.00-	3,068.52-
	471105 EMPLOYEE REMISSIONS	60,088.50-	473,806.85
	471106 SPOUSE REMISSIONS	811.02-	41,272.98
	471107 DEPENDENT REMISSIONS	28,765.75	913,133.38
	471108 MED/VOC SERV-STATE AG		1,570,059.00-
	472100 SALE OF SUP & MAT	180,924.04	11,727.60-
	472200 REPROD & PUBLICATIONS	980.00-	2,518.11-
	474100 GENERAL BUSINESS FEES	1,486.40-	48,739.08-
	Major Account 470000 Total	15,250,562.04-	60,369,808.61-
	480000 Revenues - Miscellaneous		

## Program Summary

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As of November 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255,308.87-	1,237,034.99-
	481101 INVEST INC-UNMC		32,577.30-
	483200 BUILDING & SPACE RENTAL		300.00-
	484100 OPERATING DONATIONS & CO	170.60-	9,657.00-
	484101 RESTRICTED-DONATIONS	25,000.00-	25,025.00-
	484105 INDIRECT COST-OTHER	2,198,933.08-	11,881,530.22-
	484106 INDIRECT COST-PRIVATE		380.51-
	484800 ROYALTY REVENUE	262.40-	1,556.35-
	486300 CLEARING ACCOUNT	367,772.27-	9,464,731.01-
	486351 NSF ITEMS SUSPENSE	82,671.81	958,180.96
	486400 CASH OVER ADJUSTMENT	1.72-	638.61
	Major Account 480000 Total	2,764,777.13-	21,693,972.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,378.96-
	493100 OPERATING TRANSFERS IN	29,933.00-	1,241,896.44-
	493104 TRANS IN-PLANT IMPROVEMEN	600,000.00-	698,228.98-
	493200 OPERATING TRANSFERS OUT	1,148,807.00	3,154,849.35
	493204 TRANS OUT-PLANT IMPROVEME	701,939.00	1,630,735.00
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	2,720,302.52
	Major Account 490000 Total	2,580,964.26	5,550,382.49
	Fund 25110 Revenues Total	13,252,349.91-	74,301,040.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,051,809.62	19,682,307.36
	511200 TEMPORARY SALARIES-WAGE	2,070,458.42	3,493,262.22
	511300 OVERTIME PAYMENTS	19,705.51	31,434.19
	511900 SUPPLEMENTAL	11,430.42	13,721.47
	515100 RETIREMENT PLANS EXPENSE	972,033.24	1,467,993.37
	515200 FICA EXPENSE	818,045.46	1,280,998.71
	515400 LIFE & ACCIDENT INS EXP	21,379.58	31,864.23
	515500 HEALTH INSURANCE EXPENSE	2,161,821.34	3,039,934.37
	516200 TUITION ASSISTANCE	2,706,325.32	2,699,146.80
	516400 UNEMPLOYM COMP INS EXP	61,180.65-	65,512.86
	516500 WORKERS COMP PREMIUMS	236,095.19	522,369.28
	Major Account 510000 Total	22,007,923.45	32,328,544.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,582.45	108,867.88
	521200 COM EXPENSE - VOICE/DATA	177,433.52	1,096,347.95
	521300 FREIGHT EXPENSE	9,754.50	70,703.83

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	249.00	16,584.66
	521500 PUBLICATION & PRINT EXP	166,554.78	976,575.47
	521700 1099 ROYALTY PAYMENTS		93.99-
	521900 AWARDS EXPENSE	1,705.09	6,018.11
	522000 1099 AWARDS		24,600.00
	522100 DUES & SUBSCRIPTION EXP	136,097.76	1,073,219.78
	522200 CONFERENCE REGISTRATION	85,856.69	244,700.51
	522400 SUBSISTENCE	8,930.11	27,108.33
	522500 EMPLOYEE MOVING EXPENSE	28,774.52	216,678.54
	522600 JOB APPLICANT EXPENSE	7,153.09	106,139.42
	523201 NATURAL GAS	1,177,063.60	6,609,582.38
	523202 ELECTRICITY	461,030.24	3,166,630.61
	523203 WATER	78,633.61	462,594.55
	523219 OTHER UTILITY	70,258.02-	787,849.02-
	523500 PROMPT PAY INTEREST		31.98
	523600 INTEREST EXPENSE	75,275.30	75,275.30
	524100 RENT EXPENSE-LAND	3,528.00	14,488.56
	524600 RENT EXPENSE-BUILDINGS	127,461.07	204,462.63
	524700 RENT EXP-OTHER REAL PROP	6,887.88	18,574.33
	525100 RENT EXP-OFFICE EQUIP	33,680.60	122,900.93
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	4,464.92	23,537.09
	526100 REP & MAINT-REAL PROPERT	947,107.16	3,299,938.10
	527100 REP & MAINT-OFFICE EQUIP	1,724.50	33,365.98
	527200 REP & MAINT-MOTOR VEHICL	391.00	11,361.63
	527300 REP & MAINT-MEDICAL EQUI	14,189.99	33,591.53
	527400 REP & MAINT-DATA PROC	29,565.76	237,208.39
	527500 REP & MAINT-COMM EQUIP	655.46-	15,947.04
	527600 REP & MAINT-HOUSE/INST E		281.76
	527700 REP & MAINT-PHOTO/MEDIA		1,069.06-
	527800 REP & MAINT-OTHER PROPER	6,362.00	8,441.16
	527801 REP AG SHOP CONST EQUIP		638.50
	531100 OFFICE SUPPLIES EXPENSE	410,256.79	701,109.37
	533100 HOUSEHOLD & INSTIT EXP	24,315.07-	588.68
	533900 FOOD EXPENSE	31,062.11	174,437.55
	534500 AGRICULTURAL SUPPLIES EX	291.65	332.55
	534600 ED & RECREATIONAL SUP EX	59,281.99	265,600.29
	534800 CONST & MAINT SUP EXP	58,653.60	307,680.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	373.90-	273.00-
	534901 DATA PROCESSING SUPPLIES	168,696.20	1,184,744.79
	534903 RSCH/LAB EQUIP PARTS	32.91-	481.88-
	535100 MEDICAL SUPPLIES	469.69	14,909.27
	537100 LABORATORY SUP EXP	89,040.81	611,227.31
	538100 VEHICLE & EQUIP SUP EXP	8,543.24	28,001.33
	539951 PURCHASES FOR RESALE		9,963.17
	541700 LEGAL RELATED EXPENSE		24,536.00
	542500 ENG & ARCH SERVICES	7,209.30	18,342.85
	543100 IT CONSULTING-APPLICATIONS	4,226.66	87,350.87
	545000 LABORATORY SERVICES	10,930.68	45,864.48
	547100 EDUCATIONAL SERVICES	16,951.98	73,663.06-
	549200 JANITORIAL/SECURITY SRVS	30,790.65	108,617.22
	554900 OTHER CONTRACTUAL SERVICES	463,241.28	802,477.96
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,350.00	3,805.00
	554903 CONTRACTED SVCS - SUB CONTRACT	7,546.63	7,546.63
	555200 SOFTWARE - NEW PURCHASES	12,130.51	473,291.45
	556100 INSURANCE EXPENSE	3,471.00	38,499.32
	556300 SURETY & NOTARY BONDS		85.00
	559100 OTHER OPERATING EXP	52,799.93	743,255.11
	Major Account 520000 Total	4,960,766.48	23,095,318.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	110,505.69	438,835.93
	571103 BOARD & LODGING-FOREIGN	5,268.95	59,033.77
	571900 MEALS-ONE DAY TRAVEL		12.36
	572100 COMMERCIAL TRANSPORTATIO	78,648.14	327,392.96
	572103 COMERCIAL FARES-FOREIGN	25,659.43	100,690.61
	573100 STATE-OWNED TRANSPORT	10,771.14	34,372.05
	574500 PERSONAL VEHICLE MILEAGE	20,702.49	74,460.99
	574503 MILEAGE ALLOW-FOREIGN	6.78-	2,921.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,804.44	118,449.43
	575100 MISC TRAVEL EXPENSE	4,994.88-	9,240.81-
	575103 MISC TVL EXP-FOREIGN	7.81	1,034.47
	Major Account 570000 Total	278,366.43	1,147,962.82
	580000 Capital Outlay		
	588003 BUILDINGS	59,108.17	55,302.19
	588004 EQUIPMENT	326,835.56	4,289,044.77
	Major Account 580000 Total	385,943.73	4,344,346.96

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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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,467.63	5,259,961.39
	599102 NON-TAXABLE STIPENDS	2,061.75	28,266.25
	599103 STUDENT TRAINING TRAVEL		500.00
	Major Account 590000 Total	<u>67,529.38</u>	<u>5,288,727.64</u>
	Fund 25110 Expenditures Total	27,700,529.47	66,204,900.93
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,221.85-	47,489.57-
	Major Account 490000 Total	<u>20,221.85-</u>	<u>47,489.57-</u>
	Fund 25120 Revenues Total	20,221.85-	47,489.57-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	221.79-
	Major Account 480000 Total	<u>.18-</u>	<u>221.79-</u>
	Fund 25130 Revenues Total	.18-	221.79-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60,561.73
	Major Account 520000 Total		<u>60,561.73</u>
	Fund 25130 Expenditures Total		60,561.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,475,813.98-	17,998,177.60-
	471101 PROF & TECH GRNT/CONT-ITD	104,628.12-	406,583.89-
	471102 GEN FUND REMISSIONS-CASH		13,120.00
	472100 SALE OF SUP & MAT	240,175.42-	2,783,671.44-
	472200 REPROD & PUBLICATIONS	17,197.10-	76,585.94-
	474100 GENERAL BUSINESS FEES	7,547.09-	36,809.95-
	Major Account 470000 Total	<u>2,845,361.71-</u>	<u>21,288,708.82-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256,823.72-	1,283,563.58-
	483100 HOUSING & DORM RENTAL RE		5,220.00-
	483200 BUILDING & SPACE RENTAL	47,510.38-	233,131.40-
	483300 EQUIPMENT LEASE OR RENTA	156.00-	2,595.00-
	483400 OTHER RENTAL REVENUE	60.00-	9,560.00-
	484100 OPERATING DONATIONS & CO	177.43-	12,818.17-
	484101 RESTRICTED-DONATIONS	33,327.75-	129,182.98-
	484102 RESTRICTED-PROF FEES	1,350.00-	2,700.00-
	484106 INDIRECT COST-PRIVATE	54,404.15-	188,004.14-

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55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	53.27-	64,689.60-
	484900 OTHER PRIVATE SOURCES	18,900.00-	669,103.44-
	486400 CASH OVER ADJUSTMENT	28.07	85.07
	Major Account 480000 Total	412,734.63-	2,600,483.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,878.04-
	493100 OPERATING TRANSFERS IN	270,084.05-	6,118,248.18-
	493104 TRANS IN-PLANT IMPROVEMEN		14,206.53-
	493200 OPERATING TRANSFERS OUT	500,604.29	5,324,513.81
	493201 TRANS OUT-PRINCIPAL/INTER		150,985.56
	493204 TRANS OUT-PLANT IMPROVEME	75,000.00	564,201.24
	Major Account 490000 Total	305,520.24	96,632.14-
	Fund 55110 Revenues Total	2,952,576.10-	23,985,824.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,936,958.44	9,978,732.84
	511200 TEMPORARY SALARIES-WAGE	378,470.84	1,873,366.25
	511300 OVERTIME PAYMENTS	44,512.12	206,559.47
	511900 SUPPLEMENTAL	10,386.05	58,053.92
	515100 RETIREMENT PLANS EXPENSE	130,997.26	675,997.38
	515200 FICA EXPENSE	158,970.31	826,274.86
	515400 LIFE & ACCIDENT INS EXP	3,599.45	17,470.50
	515500 HEALTH INSURANCE EXPENSE	356,030.60	1,692,314.50
	516200 TUITION ASSISTANCE	84,225.11	84,225.11
	516400 UNEMPLOYM COMP INS EXP	10,445.57	17,255.33
	516500 WORKERS COMP PREMIUMS	51,373.74	95,192.84
	Major Account 510000 Total	3,165,969.49	15,525,443.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85,919.48	175,768.84
	521200 COM EXPENSE - VOICE/DATA	89,098.85	347,694.38
	521300 FREIGHT EXPENSE	11,189.61	57,383.89
	521400 DATA PROCESSING EXPENSE	30,430.22-	323,173.46-
	521500 PUBLICATION & PRINT EXP	131,480.38	871,682.06
	521700 1099 ROYALTY PAYMENTS	3,475.75	33,421.01
	521900 AWARDS EXPENSE		692.20
	522000 1099 AWARDS		7,550.00
	522100 DUES & SUBSCRIPTION EXP	251,626.05	658,649.30
	522200 CONFERENCE REGISTRATION	15,722.72	55,018.92
	522400 SUBSISTENCE	21,941.56	36,304.65

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55110 UNL REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE	1,200.00	18,385.20
	522600 JOB APPLICANT EXPENSE	2,336.21	19,014.62
	523201 NATURAL GAS	20,744.37	91,276.47
	523202 ELECTRICITY	14,071.68	74,342.15
	523203 WATER	9,254.35	29,775.72
	523219 OTHER UTILITY	5,526.72	18,273.54
	523600 INTEREST EXPENSE	97,137.20	97,137.20
	524100 RENT EXPENSE-LAND		7,516.00
	524600 RENT EXPENSE-BUILDINGS	27,344.71	145,745.99
	524700 RENT EXP-OTHER REAL PROP	409.00	11,012.30
	525100 RENT EXP-OFFICE EQUIP	11,538.05	64,985.05
	525500 RENT EXP-OTHER PERS PROP	3,981.12	21,864.90
	525501 AG CONST & SHOP EQ RENTAL	2,786.76	9,776.40
	525502 FILM & PROGRAM RENTAL	1,246.53	1,746.53
	526100 REP & MAINT-REAL PROPERT	1,321,923.17-	3,977,591.86-
	527100 REP & MAINT-OFFICE EQUIP	2,809.63	18,244.38
	527200 REP & MAINT-MOTOR VEHICL	3,781.98	25,692.55
	527300 REP & MAINT-MEDICAL EQUI	30,381.44	54,881.52
	527400 REP & MAINT-DATA PROC	151.00	341.00
	527500 REP & MAINT-COMM EQUIP	655.46	854.46
	527600 REP & MAINT-HOUSE/INST E		362.01
	527700 REP & MAINT-PHOTO/MEDIA	236.50	1,788.40
	527800 REP & MAINT-OTHER PROPER	38,756.82	65,643.84
	527801 REP AG SHOP CONST EQUIP	1,346.35	9,555.17
	531100 OFFICE SUPPLIES EXPENSE	76,965.01	328,153.32
	533100 HOUSEHOLD & INSTIT EXP	52,789.99	120,546.09
	533900 FOOD EXPENSE	13,949.45	248,935.84
	534500 AGRICULTURAL SUPPLIES EX	15,110.21	58,823.78
	534600 ED & RECREATIONAL SUP EXP	55,195.00	631,365.35
	534700 ENG TECH & COMM SUP EXP	517.15	18,547.56
	534800 CONST & MAINT SUP EXP	193,940.90	799,544.51
	534900 MISCELLANEOUS SUP EXP	14,047.66-	68,644.17-
	534901 DATA PROCESSING SUPPLIES	45,613.56	771,472.09
	534903 RSCH/LAB EQUIP PARTS	121,112.93-	413,984.98-
	535100 MEDICAL SUPPLIES	344.93	15,188.13
	537100 LABORATORY SUP EXP	39,744.80	185,574.43
	538100 VEHICLE & EQUIP SUP EXP	26,853.07	149,824.62
	539951 PURCHASES FOR RESALE	9,781.14	166,249.99

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		50.00
	542500 ENG & ARCH SERVICES	30,201.70	62,286.15
	543100 IT CONSULTING-APPLICATIONS		109,949.74
	543500 MGT CONSULTANT SERVICES	2,250.00	8,321.00
	545000 LABORATORY SERVICES	28,526.47-	141,636.42-
	547100 EDUCATIONAL SERVICES	9,000.00	72,775.67
	549200 JANITORIAL/SECURITY SRVS	259,203.83-	682,124.23-
	554900 OTHER CONTRACTUAL SERVICES	581,653.09-	1,991,033.90-
	554901 CONTRACTED SVCS - SAL REIMB		3,916.65-
	555200 SOFTWARE - NEW PURCHASES	14,902.78	196,839.42
	556100 INSURANCE EXPENSE	16,465.30	27,626.17
	559100 OTHER OPERATING EXP	64,980.09-	287,435.06-
	Major Account 520000 Total	932,102.19-	885,086.22-
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,538.14	171,325.57
	571103 BOARD & LODGING-FOREIGN	550.49	18,567.13
	571900 MEALS-ONE DAY TRAVEL	72.42	223.73
	572100 COMMERCIAL TRANSPORTATIO	36,565.16	157,408.44
	572103 COMERCIAL FARES-FOREIGN	12,157.97	66,655.32
	573100 STATE-OWNED TRANSPORT	57,317.49	194,836.04
	574500 PERSONAL VEHICLE MILEAGE	4,700.73	23,849.87
	574503 MILEAGE ALLOW-FOREIGN		156.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,384.38	68,651.76
	575100 MISC TRAVEL EXPENSE	700.55	4,101.75
	575103 MISC TVL EXP-FOREIGN	1,457.50	1,988.33
	Major Account 570000 Total	144,444.83	707,764.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		4,996.67
	588003 BUILDINGS	569.00	80,296.81
	588004 EQUIPMENT	495,761.14-	836,756.47-
	Major Account 580000 Total	495,192.14-	751,462.99-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,128.17	36,600.29
	Major Account 590000 Total	17,128.17	36,600.29
	Fund 55110 Expenditures Total	1,900,248.16	14,633,258.82
	Program Revenues	16,225,148.04-	98,334,576.49-
	Program Expenditures	30,066,279.82	150,066,686.57



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	159,095.02	799,627.86
	511200 TEMPORARY SALARIES-WAGE	11,311.90	55,417.08
	511300 OVERTIME PAYMENTS	889.29	8,298.95
	511900 SUPPLEMENTAL	398.25	1,863.75
	515100 RETIREMENT PLANS EXPENSE	10,717.93	53,039.56
	515200 FICA EXPENSE	12,337.62	62,673.18
	515400 LIFE & ACCIDENT INS EXP	273.45	1,307.16
	515500 HEALTH INSURANCE EXPENSE	28,037.24	134,829.69
	516500 WORKERS COMP PREMIUMS	2,958.25	2,958.25
	Major Account 510000 Total	226,018.95	1,120,015.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521200 COM EXPENSE - VOICE/DATA	760.74	7,457.60
	521500 PUBLICATION & PRINT EXP		17.75
	521900 AWARDS EXPENSE		220.00
	522100 DUES & SUBSCRIPTION EXP	100.00	908.98
	522200 CONFERENCE REGISTRATION		2,945.00
	522400 SUBSISTENCE		405.80
	522500 EMPLOYEE MOVING EXPENSE		207.51
	523201 NATURAL GAS		897.81
	523202 ELECTRICITY	17,326.99	60,849.48
	523203 WATER	1,723.25	5,208.81
	523204 SEWER	713.16	2,139.49
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		314.64
	526100 REP & MAINT-REAL PROPERT	1,547.28-	20,634.72
	527200 REP & MAINT-MOTOR VEHICL		630.55
	527600 REP & MAINT-HOUSE/INST E		12.00
	527800 REP & MAINT-OTHER PROPER		1,086.27
	531100 OFFICE SUPPLIES EXPENSE	2,064.52-	6,869.29
	533100 HOUSEHOLD & INSTIT EXP		5,809.40
	533900 FOOD EXPENSE		773.29
	534500 AGRICULTURAL SUPPLIES EX	785.46	2,908.38
	534600 ED & RECREATIONAL SUP EX	107.19	3,788.45
	534800 CONST & MAINT SUP EXP	702.06	24,298.36
	534901 DATA PROCESSING SUPPLIES		4,018.39
	535100 MEDICAL SUPPLIES		4,840.25
	537100 LABORATORY SUP EXP		6,498.89

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10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	2,037.03	2,303.19
	549200 JANITORIAL/SECURITY SRVS	1,820.00	2,256.66
	554900 OTHER CONTRACTUAL SERVICES	1,384.67	16,566.21
	556100 INSURANCE EXPENSE		215.43
	Major Account 520000 Total	23,848.75	185,228.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	922.62	6,549.13
	574500 PERSONAL VEHICLE MILEAGE	582.52	3,504.72
	575100 MISC TRAVEL EXPENSE	9.50	117.50
	Major Account 570000 Total	1,514.64	10,171.35
	Fund 10000 Expenditures Total	251,382.34	1,315,415.43
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	116,782.02-	377,165.66-
	471102 GEN FUND REMISSIONS-CASH		61,594.00
	471103 NON RESIDENT TUITION	1,353.00	108,483.00-
	471108 MED/VOC SERV-STATE AG		20,354.00-
	472100 SALE OF SUP & MAT	132.03	2,998.13
	472200 REPROD & PUBLICATIONS	399.52-	3,694.45-
	474100 GENERAL BUSINESS FEES		2.20-
	Major Account 470000 Total	115,696.51-	445,107.18-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	4,960.00	286,590.00
	Major Account 490000 Total	4,960.00	286,590.00
	Fund 25110 Revenues Total	110,736.51-	158,517.18-
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	687.95	2,637.05

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		
	521200 COM EXPENSE - VOICE/DATA	6,104.18	27,590.15
	521400 DATA PROCESSING EXPENSE	9.75	267.00
	521500 PUBLICATION & PRINT EXP	8,603.83	14,086.11
	521900 AWARDS EXPENSE	12.02	190.50
	522100 DUES & SUBSCRIPTION EXP	2,016.00	8,735.52
	522200 CONFERENCE REGISTRATION	1,369.36	4,846.62
	523201 NATURAL GAS	4,448.39	10,863.81
	523202 ELECTRICITY		19,369.84
	523203 WATER		1,693.01
	523204 SEWER		713.16
	525100 RENT EXP-OFFICE EQUIP	3,364.97	9,616.01
	525500 RENT EXP-OTHER PERS PROP		404.57
	526100 REP & MAINT-REAL PROPERT	2,172.60	3,719.76
	527200 REP & MAINT-MOTOR VEHICL	12.00	2,123.51
	527800 REP & MAINT-OTHER PROPER		1,785.99
	527801 REP AG SHOP CONST EQUIP		1,368.97
	531100 OFFICE SUPPLIES EXPENSE	7,223.21	17,089.31
	533100 HOUSEHOLD & INSTIT EXP	736.45	2,856.79
	533900 FOOD EXPENSE	11.48	812.23
	534500 AGRICULTURAL SUPPLIES EX		7,987.67
	534600 ED & RECREATIONAL SUP EX	1,087.26	2,905.16
	534800 CONST & MAINT SUP EXP	2,372.93	6,451.32
	534900 MISCELLANEOUS SUP EXP		19.90
	534901 DATA PROCESSING SUPPLIES	4,016.27	7,272.13
	535100 MEDICAL SUPPLIES		1,450.65
	537100 LABORATORY SUP EXP		3,264.47
	538100 VEHICLE & EQUIP SUP EXP	610.14	4,422.56
	539951 PURCHASES FOR RESALE		527.45
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	790.08	1,226.74
	554900 OTHER CONTRACTUAL SERVICES	4,904.45	20,151.86
	555200 SOFTWARE - NEW PURCHASES	483.00	2,226.00
	556100 INSURANCE EXPENSE	1,852.00	3,554.75
	559100 OTHER OPERATING EXP	251.70	589.69
	Major Account 520000 Total	53,140.02	194,320.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,139.48	4,585.79
	572100 COMMERCIAL TRANSPORTATIO	70.45	724.15

## Program Summary

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As of November 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,422.22
	574500 PERSONAL VEHICLE MILEAGE	1,241.31	3,665.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	367.44	629.60
	575100 MISC TRAVEL EXPENSE	1.85	40.10
	Major Account 570000 Total	2,820.53	15,067.31
	580000 Capital Outlay		
	588004 EQUIPMENT	5,855.00	6,065.70
	Major Account 580000 Total	5,855.00	6,065.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	753.00	23,074.00
	599100 OTHER GOVERNMENT AID		2,812.50
	Major Account 590000 Total	753.00	25,886.50
	Fund 25110 Expenditures Total	62,568.55	273,313.46
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,193.94-	106,014.56-
	472100 SALE OF SUP & MAT		75.00-
	474100 GENERAL BUSINESS FEES	290.00-	8,346.83
	Major Account 470000 Total	1,483.94-	97,742.73-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,600.00-
	483400 OTHER RENTAL REVENUE		735.84-
	Major Account 480000 Total	500.00-	3,335.84-
	Fund 55110 Revenues Total	1,983.94-	101,078.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705.36	2,821.44
	511200 TEMPORARY SALARIES-WAGE	1,304.31	4,424.88
	515100 RETIREMENT PLANS EXPENSE	45.85	183.40
	515200 FICA EXPENSE	53.86	404.10
	515400 LIFE & ACCIDENT INS EXP	1.22	4.88
	515500 HEALTH INSURANCE EXPENSE	98.82	395.28
	516400 UNEMPLOYM COMP INS EXP	2.40	2.40
	516500 WORKERS COMP PREMIUMS	28.51	51.08
	Major Account 510000 Total	2,240.33	8,287.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.24-	2,061.29-
	521500 PUBLICATION & PRINT EXP		319.56
	522100 DUES & SUBSCRIPTION EXP	130.00	160.00

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523201 NATURAL GAS		5,651.56
	523202 ELECTRICITY	220.68	1,074.08
	525100 RENT EXP-OFFICE EQUIP	620.39-	859.17
	525500 RENT EXP-OTHER PERS PROP		828.00-
	525501 AG CONST & SHOP EQ RENTAL		5,000.00
	526100 REP & MAINT-REAL PROPERT		742.50
	527200 REP & MAINT-MOTOR VEHICL	447.19	7,783.70
	531100 OFFICE SUPPLIES EXPENSE	89.80-	1,077.32
	533100 HOUSEHOLD & INSTIT EXP		88.50-
	534500 AGRICULTURAL SUPPLIES EX	14,815.02	57,635.27
	534600 ED & RECREATIONAL SUP EX	88.83	6,075.50
	534800 CONST & MAINT SUP EXP	452.98	4,112.30
	534900 MISCELLANEOUS SUP EXP		136.85
	534901 DATA PROCESSING SUPPLIES	98.44	98.44
	535100 MEDICAL SUPPLIES		190.90
	537100 LABORATORY SUP EXP		273.54
	538100 VEHICLE & EQUIP SUP EXP	1,869.38	19,553.12
	554900 OTHER CONTRACTUAL SERVICES	1,820.00	5,120.00
	556100 INSURANCE EXPENSE	2,225.00	4,711.00
	559100 OTHER OPERATING EXP	19.70	19.70
	Major Account 520000 Total	21,098.79	117,616.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.98	139.98
	573100 STATE-OWNED TRANSPORT	1,590.00	6,857.45
	575100 MISC TRAVEL EXPENSE		5,584.16-
	Major Account 570000 Total	1,729.98	1,413.27
	580000 Capital Outlay		
	588004 EQUIPMENT		162.53
	Major Account 580000 Total		162.53
	Fund 55110 Expenditures Total	25,069.10	127,479.98
	Program Revenues	112,720.45-	259,595.75-
	Program Expenditures	339,019.99	1,716,208.87

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	5,421,683.14	25,542,303.59
	511200 TEMPORARY SALARIES-WAGE	399,970.52	2,213,157.78
	511300 OVERTIME PAYMENTS	6,792.88	33,837.13
	511900 SUPPLEMENTAL	4,532.50	20,785.40
	515100 RETIREMENT PLANS EXPENSE	414,901.67	2,104,403.24
	515200 FICA EXPENSE	328,758.45	1,805,887.59
	515400 LIFE & ACCIDENT INS EXP	8,981.30	43,711.72
	515500 HEALTH INSURANCE EXPENSE	776,021.15	3,497,231.56
	516200 TUITION ASSISTANCE	528,462.96	514,655.99
	516400 UNEMPLOYM COMP INS EXP	906.51	2,736.49
	516500 WORKERS COMP PREMIUMS	103,200.55	106,706.27
	Major Account 510000 Total	7,994,211.63	35,885,416.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,446.54	22,665.44
	521200 COM EXPENSE - VOICE/DATA	95,930.20	389,820.65
	521300 FREIGHT EXPENSE	941.86	27,458.80
	521400 DATA PROCESSING EXPENSE	34,423.42	185,382.42
	521500 PUBLICATION & PRINT EXP	35,004.28	188,371.03
	521700 1099 ROYALTY PAYMENTS		3,830.58
	521900 AWARDS EXPENSE	348.10	735.70
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	11,320.94	116,397.26
	522200 CONFERENCE REGISTRATION	9,829.45	77,898.11
	522400 SUBSISTENCE	52.25	3,070.34
	522500 EMPLOYEE MOVING EXPENSE		69,875.21
	522600 JOB APPLICANT EXPENSE	4,637.03	27,211.35
	523201 NATURAL GAS	2,285.22	15,419.85
	523202 ELECTRICITY	2,399.34	175,230.55
	523203 WATER		4,126.67
	524100 RENT EXPENSE-LAND		20,223.03
	524600 RENT EXPENSE-BUILDINGS	3,697.97	14,225.51
	524700 RENT EXP-OTHER REAL PROP	425.00	1,627.06
	525100 RENT EXP-OFFICE EQUIP	6,871.64	27,644.61
	525400 RENT EXP-COMM EQUIP		10.00
	525500 RENT EXP-OTHER PERS PROP	275.12	2,703.18
	525501 AG CONST & SHOP EQ RENTAL	5,376.82	12,592.98
	526100 REP & MAINT-REAL PROPERT	68,447.26	253,016.83
	527100 REP & MAINT-OFFICE EQUIP	130.41	3,637.10

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	2,169.73	32,983.70
	527300 REP & MAINT-MEDICAL EQUI	3,423.82	62,075.77
	527400 REP & MAINT-DATA PROC	45.00	229.00
	527500 REP & MAINT-COMM EQUIP	130.81	130.81
	527600 REP & MAINT-HOUSE/INST E		108.79
	527800 REP & MAINT-OTHER PROPER		5,324.23
	527801 REP AG SHOP CONST EQUIP	4,992.38	16,290.64
	531100 OFFICE SUPPLIES EXPENSE	10,168.30	105,420.35
	533100 HOUSEHOLD & INSTIT EXP	1,725.82	12,979.86
	533900 FOOD EXPENSE	22,725.61	55,205.01
	534500 AGRICULTURAL SUPPLIES EX	13,955.04	99,857.46
	534600 ED & RECREATIONAL SUP EX	3,701.91	81,578.44
	534800 CONST & MAINT SUP EXP	6,198.33	28,245.41
	534900 MISCELLANEOUS SUP EXP	227.21	804.55
	534901 DATA PROCESSING SUPPLIES	47,760.37	250,238.86
	535100 MEDICAL SUPPLIES	104.00	1,672.42
	537100 LABORATORY SUP EXP	7,909.40	352,930.67
	538100 VEHICLE & EQUIP SUP EXP	12,110.84	49,199.27
	542500 ENG & ARCH SERVICES		270.00
	545000 LABORATORY SERVICES	13,257.72	74,847.37
	547100 EDUCATIONAL SERVICES	120.00	17,965.21
	549200 JANITORIAL/SECURITY SRVS	337.25	20,751.22
	554900 OTHER CONTRACTUAL SERVICES	140,346.97	711,930.86
	555200 SOFTWARE - NEW PURCHASES	3,456.90	99,753.12
	556100 INSURANCE EXPENSE	10,420.50	14,255.35
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	16,047.04	16,108.78
	Major Account 520000 Total	611,177.80	3,724,218.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,631.16	133,901.16
	571103 BOARD & LODGING-FOREIGN		902.73
	571900 MEALS-ONE DAY TRAVEL	4.00	327.06
	572100 COMMERCIAL TRANSPORTATIO	22,175.59	86,230.70
	572103 COMERCIAL FARES-FOREIGN	22,556.09	36,798.00
	573100 STATE-OWNED TRANSPORT	20,479.90	72,256.65
	574500 PERSONAL VEHICLE MILEAGE	2,309.01	73,983.08
	574503 MILEAGE ALLOW-FOREIGN		8.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,122.00	35,685.81

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	1,137.00	3,921.34
	575103 MISC TVL EXP-FOREIGN		24.37
	Major Account 570000 Total	84,414.75	444,039.38
	580000 Capital Outlay		
	588003 BUILDINGS		2,761.00
	588004 EQUIPMENT	4,332.65	656,682.86
	Major Account 580000 Total	4,332.65	659,443.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,512.13	8,337.17
	599104 STUDENT TUITION		885,504.64
	Major Account 590000 Total	5,512.13	893,841.81
	Fund 10000 Expenditures Total	8,690,983.66	41,606,960.66
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,010,356.00	2,010,356.00
	Major Account 460000 Total	2,010,356.00	2,010,356.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,550.00	10,084,880.47
	471102 GEN FUND REMISSIONS-CASH		5,468,263.88
	471103 NON RESIDENT TUITION		8,559,268.00
	472100 SALE OF SUP & MAT	272.43	153.00
	Major Account 470000 Total	4,822.43	13,175,731.59
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	749.60	3,748.00
	Major Account 480000 Total	749.60	3,748.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,131,643.00	2,004,437.47
	493200 OPERATING TRANSFERS OUT	31,333.00	312,384.91
	493204 TRANS OUT-PLANT IMPROVEME		630.00
	493206 TRANS OUT-DEF R&M FUND	117,155.50	234,311.00
	Major Account 490000 Total	983,154.50	1,457,111.56
	Fund 25110 Revenues Total	2,989,437.67	16,646,947.15
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



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		
	515200 FICA EXPENSE		26,249.95
	515400 LIFE & ACCIDENT INS EXP		573.83
	515500 HEALTH INSURANCE EXPENSE		67,780.06
	516500 WORKERS COMP PREMIUMS		98,673.19
	Major Account 510000 Total		568,073.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.20	4,701.79
	521200 COM EXPENSE - VOICE/DATA	1,474.11	174,147.33
	521300 FREIGHT EXPENSE	88.39	11,642.55
	521400 DATA PROCESSING EXPENSE		37,562.00
	521500 PUBLICATION & PRINT EXP	28,359.89	79,602.08
	521900 AWARDS EXPENSE	327.40	327.40
	522100 DUES & SUBSCRIPTION EXP	33,820.10	46,680.09
	522200 CONFERENCE REGISTRATION	25,156.85	53,724.28
	522400 SUBSISTENCE	263.86	855.22
	522500 EMPLOYEE MOVING EXPENSE	2,691.54	12,050.60
	522600 JOB APPLICANT EXPENSE	6,957.31	31,655.53
	523201 NATURAL GAS	7,667.24	23,031.67
	523202 ELECTRICITY	28,071.95	144,193.23
	523203 WATER		4,502.21
	524100 RENT EXPENSE-LAND		292.21
	524600 RENT EXPENSE-BUILDINGS	29.00	41,166.50
	524700 RENT EXP-OTHER REAL PROP	1,153.00	2,062.00
	525100 RENT EXP-OFFICE EQUIP		7,824.81
	525500 RENT EXP-OTHER PERS PROP	2,041.24	6,829.20
	525501 AG CONST & SHOP EQ RENTAL		2,800.00
	526100 REP & MAINT-REAL PROPERT	30,962.91	156,203.40
	527100 REP & MAINT-OFFICE EQUIP	498.78	1,489.02
	527200 REP & MAINT-MOTOR VEHICL		1,576.62
	527300 REP & MAINT-MEDICAL EQUI	3,299.59	42,430.98
	527400 REP & MAINT-DATA PROC		255.95
	527600 REP & MAINT-HOUSE/INST E	37.50	196.39
	527801 REP AG SHOP CONST EQUIP		14,353.50
	531100 OFFICE SUPPLIES EXPENSE	16,535.91	56,519.57
	533100 HOUSEHOLD & INSTIT EXP	842.55	2,686.18
	533900 FOOD EXPENSE	3,112.34	17,702.17
	534500 AGRICULTURAL SUPPLIES EX	20,713.98	271,031.06
	534600 ED & RECREATIONAL SUP EX	11,456.17	23,811.10

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		
	534800 CONST & MAINT SUP EXP	244.63	30,026.08
	534900 MISCELLANEOUS SUP EXP		81.65
	534901 DATA PROCESSING SUPPLIES	16,432.24	82,834.92
	535100 MEDICAL SUPPLIES	374.10	3,717.10
	537100 LABORATORY SUP EXP	44,641.77	217,767.34
	538100 VEHICLE & EQUIP SUP EXP	2,622.69	4,269.60
	545000 LABORATORY SERVICES	1,567.10	9,583.63
	547100 EDUCATIONAL SERVICES	4,000.00	3,555.00
	549200 JANITORIAL/SECURITY SRVS	6,322.85	37,114.39
	554900 OTHER CONTRACTUAL SERVICES	74,668.33	428,599.74
	554903 CONTRACTED SVCS - SUB CONTRACT	7,596.28	10,597.09
	555200 SOFTWARE - NEW PURCHASES		13,458.19
	556100 INSURANCE EXPENSE		258.50
	559100 OTHER OPERATING EXP		15,684.65
	Major Account 520000 Total	383,879.40	2,131,454.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	34,635.79	95,516.82
	571103 BOARD & LODGING-FOREIGN		719.97
	571800 TAXABLE TRAVEL EXPENSES		36.00-
	571900 MEALS-ONE DAY TRAVEL	26.31	134.25
	572100 COMMERCIAL TRANSPORTATIO	6,458.48	36,293.91
	572103 COMERCIAL FARES-FOREIGN		5,865.03
	573100 STATE-OWNED TRANSPORT	1,248.11-	923.61-
	574500 PERSONAL VEHICLE MILEAGE	21,161.11	43,029.53
	574503 MILEAGE ALLOW-FOREIGN		67.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,578.56	15,802.18
	575100 MISC TRAVEL EXPENSE	644.90	3,179.23
	575103 MISC TVL EXP-FOREIGN		57.75
	Major Account 570000 Total	68,257.04	199,706.86
	580000 Capital Outlay		
	588003 BUILDINGS		50,559.53
	588004 EQUIPMENT	33,967.95	331,528.82
	Major Account 580000 Total	33,967.95	382,088.35
	590000 Government Aid		
	599104 STUDENT TUITION	23,688.00-	23,688.00-
	Major Account 590000 Total	23,688.00-	23,688.00-
	Fund 25110 Expenditures Total	462,416.39	3,257,635.38

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	20.36-	3,314.47-
	Major Account 460000 Total	20.36-	3,314.47-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	734,013.09-	2,508,663.55-
	472100 SALE OF SUP & MAT	2,144,067.86-	6,940,263.15-
	474100 GENERAL BUSINESS FEES	1,000.00-	1,000.00-
	Major Account 470000 Total	2,879,080.95-	9,449,926.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		80.00-
	483100 HOUSING & DORM RENTAL RE	1,050.00-	12,286.31-
	483200 BUILDING & SPACE RENTAL	1,503.44-	4,514.66-
	483300 EQUIPMENT LEASE OR RENTA		1,922.00-
	484100 OPERATING DONATIONS & CO	500.00-	17,587.00-
	484101 RESTRICTED-DONATIONS	2,256.54-	20,759.73-
	484106 INDIRECT COST-PRIVATE	146,800.79-	615,203.83-
	484500 REIMB NON-GOVT SOURCES		1,758.00
	484800 ROYALTY REVENUE		687,779.23-
	486400 CASH OVER ADJUSTMENT	6.24	2,312.84-
	Major Account 480000 Total	152,104.53-	1,360,687.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		273,367.07-
	493100 OPERATING TRANSFERS IN		1,041,547.68-
	493104 TRANS IN-PLANT IMPROVEMEN	17,047.84-	17,047.84-
	493200 OPERATING TRANSFERS OUT		1,452,123.84
	493204 TRANS OUT-PLANT IMPROVEME		169,600.00
	Major Account 490000 Total	17,047.84-	289,761.25
	Fund 55110 Revenues Total	3,048,253.68-	10,524,167.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	448,474.26	2,539,743.26

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	97,166.18	654,716.57
	511300 OVERTIME PAYMENTS	10,328.19	55,464.49
	511900 SUPPLEMENTAL	2,868.00	13,789.58
	515100 RETIREMENT PLANS EXPENSE	29,348.18	164,285.38
	515200 FICA EXPENSE	36,025.15	217,786.03
	515400 LIFE & ACCIDENT INS EXP	813.41	4,411.76
	515500 HEALTH INSURANCE EXPENSE	94,912.66	452,618.63
	516200 TUITION ASSISTANCE	102,092.67	117,742.64
	516400 UNEMPLOYM COMP INS EXP	2,717.89	4,538.34
	516500 WORKERS COMP PREMIUMS	15,007.87	26,822.34
	Major Account 510000 Total	839,754.46	4,251,919.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,758.55	24,432.65
	521200 COM EXPENSE - VOICE/DATA	17,438.46	151,380.30
	521300 FREIGHT EXPENSE	5,876.83	34,030.44
	521400 DATA PROCESSING EXPENSE	48,176.25	263,931.12
	521500 PUBLICATION & PRINT EXP	17,655.76	136,926.44
	521700 1099 ROYALTY PAYMENTS		323.33
	521900 AWARDS EXPENSE	160.00	700.48
	522000 1099 AWARDS		3,040.00
	522100 DUES & SUBSCRIPTION EXP	30,030.94	48,582.48
	522200 CONFERENCE REGISTRATION	3,365.11	76,424.85
	522400 SUBSISTENCE	620.24	15,954.68
	522600 JOB APPLICANT EXPENSE		3,629.81
	523201 NATURAL GAS	639.00	639.00
	523202 ELECTRICITY	4,464.52	23,874.98
	523203 WATER	500.64	7,951.04
	523500 PROMPT PAY INTEREST		15.00
	524100 RENT EXPENSE-LAND	2,556.88	2,736.88
	524600 RENT EXPENSE-BUILDINGS	422.50	1,525.50
	524700 RENT EXP-OTHER REAL PROP	200.00	58,483.21
	525100 RENT EXP-OFFICE EQUIP	3,433.21	14,621.99
	525400 RENT EXP-COMM EQUIP		170.00
	525500 RENT EXP-OTHER PERS PROP	3,230.87	5,962.88
	525501 AG CONST & SHOP EQ RENTAL	1,050.81	19,431.06
	526100 REP & MAINT-REAL PROPERT	29,357.99	100,971.59
	527100 REP & MAINT-OFFICE EQUIP	399.35	1,236.53
	527200 REP & MAINT-MOTOR VEHICL	22,606.02	66,926.32

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	17,191.26	54,605.02
	527400 REP & MAINT-DATA PROC	119.99	359.99
	527500 REP & MAINT-COMM EQUIP	65.85	424.45
	527600 REP & MAINT-HOUSE/INST E	37.58	1,959.58
	527800 REP & MAINT-OTHER PROPER		4,831.60
	527801 REP AG SHOP CONST EQUIP	8,424.42	142,540.67
	531100 OFFICE SUPPLIES EXPENSE	9,167.33	45,557.73
	533100 HOUSEHOLD & INSTIT EXP	10,073.56	54,020.16
	533900 FOOD EXPENSE	5,828.32	147,226.42
	534500 AGRICULTURAL SUPPLIES EX	889,280.44	4,269,011.83
	534600 ED & RECREATIONAL SUP EX	27,393.09	307,841.46
	534800 CONST & MAINT SUP EXP	23,711.68	146,090.07
	534900 MISCELLANEOUS SUP EXP	436.15	364.96
	534901 DATA PROCESSING SUPPLIES	17,683.46	53,506.99
	535100 MEDICAL SUPPLIES	3,292.00	13,256.03
	537100 LABORATORY SUP EXP	165,224.15	947,568.24
	538100 VEHICLE & EQUIP SUP EXP	48,255.18	285,012.89
	539951 PURCHASES FOR RESALE	34,406.43	173,826.40
	541100 ACCTG & AUDITING SERVICES	175.36-	1,039.73-
	541700 LEGAL RELATED EXPENSE		3,250.00
	542500 ENG & ARCH SERVICES		84.00
	543100 IT CONSULTING-APPLICATIONS	1,050.00	3,163.50
	545000 LABORATORY SERVICES	24,543.67-	138,998.11-
	547100 EDUCATIONAL SERVICES	44,420.00	43,983.46
	549200 JANITORIAL/SECURITY SRVS	1,354.49	7,928.72
	554900 OTHER CONTRACTUAL SERVICES	55,768.11-	109,681.43-
	554901 CONTRACTED SVCS - SAL REIMB		17,466.68
	555200 SOFTWARE - NEW PURCHASES	1,922.00	8,474.67
	556100 INSURANCE EXPENSE	68,141.95	221,629.14
	559100 OTHER OPERATING EXP	8,189.55-	68,946.51-
	Major Account 520000 Total	1,351,517.15	6,805,928.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	21,775.03	192,083.97
	571103 BOARD & LODGING-FOREIGN		772.01
	571900 MEALS-ONE DAY TRAVEL	5.69	163.35
	572100 COMMERCIAL TRANSPORTATIO	14,538.80	63,761.60
	572103 COMERCIAL FARES-FOREIGN	6,114.00	24,660.86
	573100 STATE-OWNED TRANSPORT	4,742.19	4,586.41

Secure Version - Prior Month

As of November 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8,459.42	50,237.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,459.77	60,199.79
	575100 MISC TRAVEL EXPENSE	5,823.82	51,289.40
	Major Account 570000 Total	<u>62,271.08</u>	<u>345,175.64</u>
	580000 Capital Outlay		
	588003 BUILDINGS		6,585.00
	588004 EQUIPMENT	12,113.16	574,248.06
	Major Account 580000 Total	<u>12,113.16</u>	<u>580,833.06</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,555.62	8,102.25
	599102 NON-TAXABLE STIPENDS		2,425.00
	599104 STUDENT TUITION		9,064.00
	Major Account 590000 Total	<u>6,555.62</u>	<u>19,591.25</u>
	Fund 55110 Expenditures Total	<u>2,272,211.47</u>	<u>12,003,447.09</u>
	Program Revenues	<u>6,037,691.35</u>	<u>28,569,874.67</u>
	Program Expenditures	<u>11,425,611.52</u>	<u>58,266,803.13</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	299,579.30	1,924,000.51
	511200 TEMPORARY SALARIES-WAGE	391,342.64	1,830,970.81
	511300 OVERTIME PAYMENTS	7.59	1,253.98
	511900 SUPPLEMENTAL	200.00	957.39
	515100 RETIREMENT PLANS EXPENSE	18,761.27	126,014.35
	515200 FICA EXPENSE	29,206.08	179,944.08
	515400 LIFE & ACCIDENT INS EXP	696.51	3,804.74
	515500 HEALTH INSURANCE EXPENSE	93,981.71	391,257.15
	515501 HEALTH INSURANCE NAS	253.48	1,832.32
	516200 TUITION ASSISTANCE	183,495.79	186,737.51
	516400 UNEMPLOYM COMP INS EXP	2,775.49	4,838.54
	516500 WORKERS COMP PREMIUMS	15,632.65	29,764.42
	Major Account 510000 Total	1,035,932.51	4,681,375.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	615.31	4,412.27
	521200 COM EXPENSE - VOICE/DATA	3,527.31	18,392.04
	521300 FREIGHT EXPENSE	1,545.22	16,763.81
	521500 PUBLICATION & PRINT EXP	9,428.76	25,731.43
	522000 1099 AWARDS	6,585.00	21,976.88
	522100 DUES & SUBSCRIPTION EXP	3,213.50	16,602.26
	522200 CONFERENCE REGISTRATION	1,765.00	36,067.29
	522400 SUBSISTENCE	607.70	10,378.91
	522600 JOB APPLICANT EXPENSE		943.10
	524600 RENT EXPENSE-BUILDINGS	994.13	10,813.21
	524700 RENT EXP-OTHER REAL PROP	125.00	4,043.00
	525100 RENT EXP-OFFICE EQUIP	721.58	3,353.44
	525500 RENT EXP-OTHER PERS PROP	594.60	4,094.38
	525502 FILM & PROGRAM RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT	33.00	642.06
	527200 REP & MAINT-MOTOR VEHICL		400.00
	527300 REP & MAINT-MEDICAL EQUI	22,440.69	87,007.61
	527400 REP & MAINT-DATA PROC	75.00	75.00
	527800 REP & MAINT-OTHER PROPER		2,232.00
	531100 OFFICE SUPPLIES EXPENSE	1,512.51	14,852.43
	533100 HOUSEHOLD & INSTIT EXP		192.00
	533900 FOOD EXPENSE	2,532.97	52,294.45
	534500 AGRICULTURAL SUPPLIES EX		671.00
	534600 ED & RECREATIONAL SUP EX	10,945.52	29,895.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,556.50	2,102.78
	534900 MISCELLANEOUS SUP EXP		42.00
	534901 DATA PROCESSING SUPPLIES	2,508.19	45,541.83
	535100 MEDICAL SUPPLIES	727.07	5,964.93
	537100 LABORATORY SUP EXP	92,124.81	582,461.13
	538100 VEHICLE & EQUIP SUP EXP	1,381.48	6,044.87
	539100 INDIRECT COST ALLOWANCE	433,884.58	2,231,565.84
	543100 IT CONSULTING-APPLICATIONS		21,900.00
	545000 LABORATORY SERVICES	18,188.83	96,095.35
	547100 EDUCATIONAL SERVICES	20,200.00	51,807.67
	554900 OTHER CONTRACTUAL SERVICES	107,861.54	714,670.31
	554901 CONTRACTED SVCS - SAL REIMB	60.00	60.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	29,778.77	812,319.82
	555200 SOFTWARE - NEW PURCHASES	860.00	4,775.45
	556100 INSURANCE EXPENSE	1.50	1,125.49
	559100 OTHER OPERATING EXP	9.00	4,956.86
	Major Account 520000 Total	776,405.07	4,945,767.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,599.82	71,436.42
	571103 BOARD & LODGING-FOREIGN	2,868.16	13,948.24
	571900 MEALS-ONE DAY TRAVEL	9.66	9.66
	572100 COMMERCIAL TRANSPORTATIO	5,482.49	54,485.08
	572103 COMERCIAL FARES-FOREIGN	22.38	19,997.35
	573100 STATE-OWNED TRANSPORT	2,637.13	15,609.57
	574500 PERSONAL VEHICLE MILEAGE	6,046.32	17,537.24
	574503 MILEAGE ALLOW-FOREIGN		218.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,767.01	70,770.39
	575100 MISC TRAVEL EXPENSE	216.60	2,475.29
	575103 MISC TVL EXP-FOREIGN	59.09	547.00
	Major Account 570000 Total	34,708.66	267,034.55
	580000 Capital Outlay		
	588004 EQUIPMENT	15,000.00	124,239.57
	Major Account 580000 Total	15,000.00	124,239.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,798,920.67	61,138,841.05
	599100 OTHER GOVERNMENT AID		188,401.25-
	599102 NON-TAXABLE STIPENDS	11,509.50	63,314.50



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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	3,087.00	7,227.88
	Major Account 590000 Total	3,813,517.17	61,020,982.18
	Fund 40000 Expenditures Total	5,675,563.41	71,039,400.01
	Program Expenditures	5,675,563.41	71,039,400.01

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	6,296,758.30-	33,108,921.92-
	Major Account 460000 Total	6,296,758.30-	33,108,921.92-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,354.95-	9,163.98-
	484106 INDIRECT COST-PRIVATE	901.74	3,908.58
	Major Account 480000 Total	4,453.21-	5,255.40-
	Fund 45170 Revenues Total	6,301,211.51-	33,114,227.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	676,945.57	4,851,940.40
	511200 TEMPORARY SALARIES-WAGE	827,089.46	4,698,619.47
	511300 OVERTIME PAYMENTS	1,194.40	24,060.04
	511900 SUPPLEMENTAL	144.00	720.00
	515100 RETIREMENT PLANS EXPENSE	53,154.60	354,048.02
	515200 FICA EXPENSE	62,280.76	477,210.02
	515400 LIFE & ACCIDENT INS EXP	1,552.78	9,247.23
	515500 HEALTH INSURANCE EXPENSE	262,182.67	955,581.32
	516200 TUITION ASSISTANCE	830,336.55	830,186.43
	516400 UNEMPLOYM COMP INS EXP	5,722.95	10,272.88
	516500 WORKERS COMP PREMIUMS	37,848.95	73,042.43
	Major Account 510000 Total	2,758,452.69	12,284,928.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.81	9,492.63
	521200 COM EXPENSE - VOICE/DATA	4,799.08	26,550.71
	521300 FREIGHT EXPENSE	1,902.98	20,963.71
	521400 DATA PROCESSING EXPENSE	72.25	1,417.00
	521500 PUBLICATION & PRINT EXP	5,812.97	118,528.77
	521900 AWARDS EXPENSE		737.90
	522000 1099 AWARDS	107,500.00	290,767.28
	522100 DUES & SUBSCRIPTION EXP	733.00	34,260.72
	522200 CONFERENCE REGISTRATION	28,289.92	130,233.25
	522400 SUBSISTENCE	2,505.60	33,169.49
	522500 EMPLOYEE MOVING EXPENSE	461.77	1,211.77
	522600 JOB APPLICANT EXPENSE		702.00
	523201 NATURAL GAS	522.35	2,561.01
	523202 ELECTRICITY	240.86	2,115.93

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	523203 WATER	35.06	974.53
	523219 OTHER UTILITY	28.83	65.08
	524100 RENT EXPENSE-LAND	4,200.00	4,090.00
	524600 RENT EXPENSE-BUILDINGS	458.36	26,457.95
	524700 RENT EXP-OTHER REAL PROP	835.50	13,248.30
	525100 RENT EXP-OFFICE EQUIP	170.74	1,899.88
	525200 RENT EXP-DATA PROC EQUIP		3,620.14
	525500 RENT EXP-OTHER PERS PROP	1,766.75	19,372.19
	525501 AG CONST & SHOP EQ RENTAL	5,043.45	11,468.56
	526100 REP & MAINT-REAL PROPERT	3,736.89	64,238.09
	527200 REP & MAINT-MOTOR VEHICL	1,082.33	3,124.22
	527300 REP & MAINT-MEDICAL EQUI	5,000.11	32,027.18
	527400 REP & MAINT-DATA PROC		225.00
	527500 REP & MAINT-COMM EQUIP		803.49
	527800 REP & MAINT-OTHER PROPER		10.00
	527801 REP AG SHOP CONST EQUIP		2,622.37
	531100 OFFICE SUPPLIES EXPENSE	5,295.83	15,062.81
	533100 HOUSEHOLD & INSTIT EXP	311.54	2,075.13
	533900 FOOD EXPENSE	11,635.27	47,379.41
	534500 AGRICULTURAL SUPPLIES EX	8,725.47	15,335.85
	534600 ED & RECREATIONAL SUP EXP	14,528.52	79,884.45
	534800 CONST & MAINT SUP EXP	68,490.54	133,303.46
	534900 MISCELLANEOUS SUP EXP		1,573.19
	534901 DATA PROCESSING SUPPLIES	7,685.08	145,461.39
	535100 MEDICAL SUPPLIES	1,136.11	7,012.85
	537100 LABORATORY SUP EXP	119,129.81	1,176,482.82
	538100 VEHICLE & EQUIP SUP EXP	5,260.92	27,264.86
	539100 INDIRECT COST ALLOWANCE	977,069.85	5,950,010.59
	542500 ENG & ARCH SERVICES		28.00
	543100 IT CONSULTING-APPLICATIONS	23,803.88	132,934.56
	543500 MGT CONSULTANT SERVICES	4,908.75	17,127.50
	545000 LABORATORY SERVICES	25,248.40	233,596.54
	547100 EDUCATIONAL SERVICES	5,000.00	30,358.14
	549200 JANITORIAL/SECURITY SRVS	33.35	270.05
	554900 OTHER CONTRACTUAL SERVICES	205,356.00	1,299,216.31
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,117.52
	554903 CONTRACTED SVCS - SUB CONTRACT	1,391,332.71	7,052,177.94
	555200 SOFTWARE - NEW PURCHASES	6,047.00	92,868.52

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	2,528.00	3,704.00
	559100 OTHER OPERATING EXP	62.72	573.92
	Major Account 520000 Total	3,058,972.36	17,322,778.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	47,021.50	251,462.31
	571103 BOARD & LODGING-FOREIGN	4,456.75	43,541.24
	571600 MEALS-NOT TRAVEL STATUS		2,030.43
	571900 MEALS-ONE DAY TRAVEL	30.95	344.14
	572100 COMMERCIAL TRANSPORTATIO	32,721.86	149,633.91
	572103 COMERCIAL FARES-FOREIGN	5,070.51	73,000.22
	573100 STATE-OWNED TRANSPORT	10,730.14	78,848.41
	574500 PERSONAL VEHICLE MILEAGE	8,652.25	70,930.95
	574503 MILEAGE ALLOW-FOREIGN	23.74	427.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,062.05	137,138.09
	575100 MISC TRAVEL EXPENSE	1,410.64	8,330.22
	575103 MISC TVL EXP-FOREIGN	5.00	1,620.66
	Major Account 570000 Total	139,185.39	817,307.81
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT	55,155.85	2,784,619.74
	Major Account 580000 Total	55,155.85	2,784,919.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,800.14	118,345.91
	Major Account 590000 Total	7,800.14	118,345.91
	Fund 45170 Expenditures Total	6,019,566.43	33,328,280.66
	Program Revenues	6,301,211.51	33,114,227.32
	Program Expenditures	6,019,566.43	33,328,280.66

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	17,875.00	100,638.90
	461500 OP GRANTS - STATE AGENCI	1,945.77-	104,999.22-
	Major Account 460000 Total	15,929.23	4,360.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	72,589.40	133,461.15-
	471101 PROF & TECH GRNT/CONT-ITD	1,416,478.41-	8,992,662.00-
	471108 MED/VOC SERV-STATE AG	102,709.63-	159,415.13-
	472100 SALE OF SUP & MAT	136,951.27-	3,783,481.58
	474100 GENERAL BUSINESS FEES	838.52-	11,873.52-
	476100 OTHER LIC PERM & FEES		45.00
	Major Account 470000 Total	1,584,388.43-	5,513,885.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,810.36-	5,177,001.57
	483100 HOUSING & DORM RENTAL RE	440.00-	2,280.00-
	483300 EQUIPMENT LEASE OR RENTA		21,380.14-
	484100 OPERATING DONATIONS & CO	198,159.21-	693,040.33-
	484101 RESTRICTED-DONATIONS	12,965.00-	1,303,103.69-
	484104 INDIRECT COST-LOCAL		54,814.34-
	484106 INDIRECT COST-PRIVATE	11,600,457.34-	41,967,868.97-
	484300 TRUST PRINCIPAL		21,103.85
	484900 OTHER PRIVATE SOURCES	15,516.00	2,225,249.26-
	486100 LOAN INTEREST	2,175.26-	40,944.38-
	486300 CLEARING ACCOUNT	482.26-	3,353.93
	Major Account 480000 Total	11,803,973.43-	41,107,221.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,522.69-	44,688.13-
	493200 OPERATING TRANSFERS OUT	24,036.21	54,036.21
	493204 TRANS OUT-PLANT IMPROVEME	43,750.00	2,045,738.00
	Major Account 490000 Total	53,263.52	2,055,086.08
	Fund 65120 Revenues Total	13,319,169.11-	44,570,381.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,585,988.62	9,446,414.57
	511200 TEMPORARY SALARIES-WAGE	1,330,176.08	7,090,906.38
	511300 OVERTIME PAYMENTS	8,425.32	70,345.49
	511900 SUPPLEMENTAL	3,193.03	17,538.50
	515100 RETIREMENT PLANS EXPENSE	97,828.44	605,531.21
	515200 FICA EXPENSE	123,919.04	790,223.18
	515400 LIFE & ACCIDENT INS EXP	2,939.39	15,459.59

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	383,593.13	1,444,742.51
	516200 TUITION ASSISTANCE	794,575.01	796,545.00
	516400 UNEMPLOYM COMP INS EXP	11,065.87	18,765.79
	516500 WORKERS COMP PREMIUMS	64,214.58	118,472.47
	Major Account 510000 Total	<u>4,405,918.51</u>	<u>20,414,944.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,349.11	53,207.81
	521200 COM EXPENSE - VOICE/DATA	41,085.85	214,195.02
	521300 FREIGHT EXPENSE	8,009.87	55,896.93
	521400 DATA PROCESSING EXPENSE	12,413.75	28,824.46
	521500 PUBLICATION & PRINT EXP	133,115.09	412,601.18
	521700 1099 ROYALTY PAYMENTS		635.50
	521900 AWARDS EXPENSE	381.50	14,113.25
	522000 1099 AWARDS	5,210.00	82,900.00
	522100 DUES & SUBSCRIPTION EXP	163,457.84	2,140,848.04
	522200 CONFERENCE REGISTRATION	27,841.35	244,805.24
	522400 SUBSISTENCE	9,855.68	50,297.11
	522500 EMPLOYEE MOVING EXPENSE	1,192.06	9,358.14
	522600 JOB APPLICANT EXPENSE	4,843.57	9,716.57
	523201 NATURAL GAS	49.74	605.70
	523202 ELECTRICITY	1,008.38	5,714.13
	523203 WATER		2,720.82
	524100 RENT EXPENSE-LAND	2,696.88	2,313.28
	524600 RENT EXPENSE-BUILDINGS	22,446.63	117,213.50
	524700 RENT EXP-OTHER REAL PROP	3,883.50	50,937.05
	525100 RENT EXP-OFFICE EQUIP	4,470.01	23,985.01
	525400 RENT EXP-COMM EQUIP		132.00
	525500 RENT EXP-OTHER PERS PROP	8,747.88	49,618.39
	525501 AG CONST & SHOP EQ RENTAL	5,097.34	13,116.81
	526100 REP & MAINT-REAL PROPERT	95,203.12	536,846.07
	527100 REP & MAINT-OFFICE EQUIP	3,839.13	10,757.01
	527200 REP & MAINT-MOTOR VEHICL	42,946.83	62,681.37
	527300 REP & MAINT-MEDICAL EQUI	10,492.25	33,942.40
	527400 REP & MAINT-DATA PROC	108.20	9,536.97
	527700 REP & MAINT-PHOTO/MEDIA		440.00
	527800 REP & MAINT-OTHER PROPER	1,995.44	24,738.30
	527801 REP AG SHOP CONST EQUIP	5,035.14	24,049.94
	531100 OFFICE SUPPLIES EXPENSE	46,308.33	150,696.94

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,658.95	34,460.10
	533900 FOOD EXPENSE	64,769.16	369,358.16
	534500 AGRICULTURAL SUPPLIES EX	21,624.12	363,764.36
	534600 ED & RECREATIONAL SUP EXP	28,089.94	368,455.10
	534800 CONST & MAINT SUP EXP	48,921.17	160,983.65
	534900 MISCELLANEOUS SUP EXP	443.81	4,548.65
	534901 DATA PROCESSING SUPPLIES	67,784.70	422,617.89
	535100 MEDICAL SUPPLIES	55,736.39	75,459.09
	537100 LABORATORY SUP EXP	223,560.50	1,214,832.87
	538100 VEHICLE & EQUIP SUP EXP	20,676.28	139,914.41
	539100 INDIRECT COST ALLOWANCE	758,289.54	3,730,189.95
	539951 PURCHASES FOR RESALE	2,423.51	17,806.50
	541100 ACCTG & AUDITING SERVICES		24,150.00
	541700 LEGAL RELATED EXPENSE		247.50
	542500 ENG & ARCH SERVICES		3,916.56
	543100 IT CONSULTING-APPLICATIONS	4,023.19	14,993.91
	545000 LABORATORY SERVICES	53,724.85	317,932.98
	547100 EDUCATIONAL SERVICES	34,845.23	225,580.40
	549200 JANITORIAL/SECURITY SRVS	2,727.94	10,487.54
	554900 OTHER CONTRACTUAL SERVICES	723,742.37	3,630,467.73
	554901 CONTRACTED SVCS - SAL REIMB	5,621.00	34,395.13
	554902 CONTRACTED SVCS - SCHLRLY PUB	700.00	700.00
	554903 CONTRACTED SVCS - SUB CONTRACT	214,817.57	2,306,940.00
	555200 SOFTWARE - NEW PURCHASES	5,571.00	14,981.68
	556100 INSURANCE EXPENSE	37,421.75	1,707,810.90
	559100 OTHER OPERATING EXP	5,017.61	155,255.06
	Major Account 520000 Total	2,724,770.93	19,783,068.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	96,631.49	547,345.04
	571103 BOARD & LODGING-FOREIGN	6,959.34	60,067.52
	571900 MEALS-ONE DAY TRAVEL	250.94	771.34
	572100 COMMERCIAL TRANSPORTATIO	65,062.93	306,845.07
	572103 COMERCIAL FARES-FOREIGN	30,739.16	153,125.57
	573100 STATE-OWNED TRANSPORT	39,212.22	210,827.25
	574500 PERSONAL VEHICLE MILEAGE	32,028.54	172,709.14
	574503 MILEAGE ALLOW-FOREIGN	59.12	866.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	63,679.55	236,059.45
	574700 VOLUNTEER TRAVEL EXPENSES		8.36

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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>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	10,762.52	39,216.89
	575103 MISC TVL EXP-FOREIGN	249.89	1,489.82
	Major Account 570000 Total	345,635.70	1,729,331.87
	580000 Capital Outlay		
	588003 BUILDINGS		337.50
	588004 EQUIPMENT	197,892.56	1,271,944.55
	Major Account 580000 Total	197,892.56	1,272,282.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	657,449.75	17,941,682.37
	599102 NON-TAXABLE STIPENDS	2,250.26	49,040.05
	599104 STUDENT TUITION		1,657.39
	Major Account 590000 Total	659,700.01	17,992,379.81
	Fund 65120 Expenditures Total	8,333,917.71	61,192,006.92
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	4,523.87-	27,220.97-
	484106 INDIRECT COST-PRIVATE		22.82-
	486100 LOAN INTEREST		350,326.44-
	486300 CLEARING ACCOUNT	184,630.62-	532,768.48-
	Major Account 480000 Total	189,154.49-	910,338.71-
	Fund 65510 Revenues Total	189,154.49-	912,348.61-
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,577.19	17,602.74
	Major Account 520000 Total	7,577.19	17,602.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	74,671.00	1,056,505.00
	Major Account 590000 Total	74,671.00	1,056,505.00
	Fund 65510 Expenditures Total	82,248.19	1,074,107.74
	Program Revenues	13,508,323.60-	45,482,729.83-
	Program Expenditures	8,416,165.90	62,266,114.66



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	638,520.34-	22,154,842.60-
	471108 MED/VOC SERV-STATE AG		10,747.00-
	472100 SALE OF SUP & MAT	10,242,238.80-	38,412,107.86-
	472200 REPROD & PUBLICATIONS	871,446.62-	3,620,210.44-
	474100 GENERAL BUSINESS FEES	74,010.93-	255,005.38-
	476100 OTHER LIC PERM & FEES	421,423.64-	5,182,859.26-
	Major Account 470000 Total	12,247,640.33-	69,635,772.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,569.72-	73,653.24-
	481101 INVEST INC-UNMC		2,250.00
	482100 LAND USE REVENUE		2,800.00-
	483100 HOUSING & DORM RENTAL RE	1,640,951.16-	32,539,539.45-
	483200 BUILDING & SPACE RENTAL	43,023.88-	278,050.92-
	483300 EQUIPMENT LEASE OR RENTA	401.96-	4,443.24-
	483400 OTHER RENTAL REVENUE		19,372.37-
	484100 OPERATING DONATIONS & CO	2,042.00-	3,804.12-
	484101 RESTRICTED-DONATIONS	1,423.67-	10,662,797.88-
	484106 INDIRECT COST-PRIVATE	25,562.61-	153,565.66-
	484500 REIMB NON-GOVT SOURCES		1,758.00-
	484800 ROYALTY REVENUE	2,075,533.42-	4,978,661.48-
	484900 OTHER PRIVATE SOURCES	6,025.75-	10,580.40-
	486300 CLEARING ACCOUNT	962,269.20	1,213,024.46-
	486301 SECURITY DEPOSITS	660.00-	4,301.00-
	486400 CASH OVER ADJUSTMENT	2,851.40	7,584.71
	Major Account 480000 Total	2,834,073.57-	49,936,517.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186,994.31-
	493100 OPERATING TRANSFERS IN	618,227.09-	23,848,741.41-
	493101 TRANS IN-PRINCIPAL/INTERE		150,985.56-
	493104 TRANS IN-PLANT IMPROVEMEN		20,000.00-
	493200 OPERATING TRANSFERS OUT	608,590.88	24,999,574.03
	493204 TRANS OUT-PLANT IMPROVEME	221,536.75	1,595,909.50
	Major Account 490000 Total	211,900.54	2,388,762.25
	Fund 55110 Revenues Total	14,869,813.36-	117,183,527.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,018,210.22	25,792,738.48
	511200 TEMPORARY SALARIES-WAGE	886,207.07	4,741,681.26
	511300 OVERTIME PAYMENTS	78,056.31	446,764.46

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	22,594.95	110,196.02
	515100 RETIREMENT PLANS EXPENSE	311,823.22	1,693,048.17
	515200 FICA EXPENSE	343,192.18	1,845,700.62
	515400 LIFE & ACCIDENT INS EXP	7,715.56	38,223.20
	515500 HEALTH INSURANCE EXPENSE	14,293.21	3,204,298.60
	516200 TUITION ASSISTANCE	96,179.10	96,179.11
	516400 UNEMPLOYM COMP INS EXP	26,535.65	43,343.40
	516500 WORKERS COMP PREMIUMS	127,168.12	230,651.17
	Major Account 510000 Total	6,931,975.59	38,242,824.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108,731.25	667,827.49
	521200 COM EXPENSE - VOICE/DATA	232,560.17	1,529,821.68
	521300 FREIGHT EXPENSE	45,789.54	332,580.30
	521400 DATA PROCESSING EXPENSE	300.58	2,436.41
	521500 PUBLICATION & PRINT EXP	168,987.78	791,216.98
	521700 1099 ROYALTY PAYMENTS	7,627.27	479,453.72
	521900 AWARDS EXPENSE	12,585.80	29,639.90
	522000 1099 AWARDS	7,443.52	25,608.11
	522100 DUES & SUBSCRIPTION EXP	138,454.38	1,301,295.85
	522200 CONFERENCE REGISTRATION	38,133.02	258,481.05
	522400 SUBSISTENCE	31,779.34	441,302.45
	522500 EMPLOYEE MOVING EXPENSE	1,146.59	34,117.26
	522600 JOB APPLICANT EXPENSE	5,838.93	15,199.18
	523000 VOLUNTEER EXPENSE		273.00
	523201 NATURAL GAS	363,273.11	1,799,006.67
	523202 ELECTRICITY	306,839.56	1,026,366.35
	523203 WATER	59,439.10	271,220.19
	523219 OTHER UTILITY	56,176.52	189,418.64
	524100 RENT EXPENSE-LAND	1,500.00	166,086.85
	524600 RENT EXPENSE-BUILDINGS	34,222.14	513,297.26
	524700 RENT EXP-OTHER REAL PROP	8,151.31	93,688.05
	525100 RENT EXP-OFFICE EQUIP	27,924.86	112,435.21
	525500 RENT EXP-OTHER PERS PROP	94,992.43	280,707.75
	525501 AG CONST & SHOP EQ RENTAL	262.00	41,150.15
	525502 FILM & PROGRAM RENTAL	12,664.24	66,262.30
	526100 REP & MAINT-REAL PROPERT	252,697.09	1,632,128.52
	527100 REP & MAINT-OFFICE EQUIP	735.25	27,741.26
	527200 REP & MAINT-MOTOR VEHICL	48,165.30	236,118.30

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	2,250.96	13,043.51
	527400 REP & MAINT-DATA PROC	19,239.84	157,519.89
	527500 REP & MAINT-COMM EQUIP	65.85	5,888.14
	527600 REP & MAINT-HOUSE/INST E	3,444.96	34,106.57
	527700 REP & MAINT-PHOTO/MEDIA	4,370.57	7,566.87
	527800 REP & MAINT-OTHER PROPER	81,310.98	327,025.89
	527801 REP AG SHOP CONST EQUIP	1,062.94	27,145.11
	531100 OFFICE SUPPLIES EXPENSE	161,466.72	836,982.10
	533100 HOUSEHOLD & INSTIT EXP	129,421.29	723,125.92
	533900 FOOD EXPENSE	688,202.64	2,819,251.52
	534500 AGRICULTURAL SUPPLIES EX	118,533.03	931,436.44
	534600 ED & RECREATIONAL SUP EXP	220,158.30	1,655,041.50
	534800 CONST & MAINT SUP EXP	95,661.17	786,197.77
	534900 MISCELLANEOUS SUP EXP	33,938.14	201,929.00
	534901 DATA PROCESSING SUPPLIES	145,067.64	1,163,800.03
	535100 MEDICAL SUPPLIES	97,642.92	399,418.45
	537100 LABORATORY SUP EXP	31,781.15	86,142.22
	538100 VEHICLE & EQUIP SUP EXP	170,835.78	938,633.44
	539200 DEBT SERVICE EXPENSE	1,783,578.82	18,291,014.30
	539951 PURCHASES FOR RESALE	3,181,131.89	15,343,152.70
	541100 ACCTG & AUDITING SERVICES		2,874.49-
	541700 LEGAL RELATED EXPENSE	18,483.80	24,467.30
	542500 ENG & ARCH SERVICES	17,560.00	115,167.00
	543100 IT CONSULTING-APPLICATIONS	2,050.00	8,659.39
	543500 MGT CONSULTANT SERVICES		4,868.00
	545000 LABORATORY SERVICES	25,683.82	105,187.17
	547100 EDUCATIONAL SERVICES	59,101.70	180,138.40
	549200 JANITORIAL/SECURITY SRVS	200,283.24	702,720.55
	554900 OTHER CONTRACTUAL SERVICES	775,383.49	5,478,604.06
	554903 CONTRACTED SVCS - SUB CONTRACT	1,927.15	9,561.63
	555200 SOFTWARE - NEW PURCHASES	16,363.36	462,224.92
	556100 INSURANCE EXPENSE	105,275.15	1,870,851.12
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP	463,421.75	3,507,353.60
	Major Account 520000 Total	10,721,120.13	69,580,331.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	239,247.62	724,478.17
	571103 BOARD & LODGING-FOREIGN	1,805.35-	3,808.27

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55110 UNL REVOLVING			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	4,872.00	24,506.10
	571900 MEALS-ONE DAY TRAVEL	202.25	495.50
	572100 COMMERCIAL TRANSPORTATIO	1,024,697.26	2,480,290.69
	572103 COMERCIAL FARES-FOREIGN	133.00	9,981.96
	573100 STATE-OWNED TRANSPORT	33,492.82	115,849.29
	574500 PERSONAL VEHICLE MILEAGE	6,491.57	44,477.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,063.15	65,933.18
	575100 MISC TRAVEL EXPENSE	32,783.59	73,971.40
	575103 MISC TVL EXP-FOREIGN		179.09
	Major Account 570000 Total	1,346,177.91	3,543,971.52
	580000 Capital Outlay		
	588001 LAND		2,698.15
	588002 LAND IMPROVEMENTS	178.75	48,015.50
	588003 BUILDINGS	190,299.40	2,867,115.72
	588004 EQUIPMENT	611,031.32	2,419,400.57
	Major Account 580000 Total	801,509.47	5,337,229.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	280,269.41	5,155,521.00
	599100 OTHER GOVERNMENT AID	96,803.39	269,655.67
	599102 NON-TAXABLE STIPENDS	208,613.84	940,562.26
	599104 STUDENT TUITION	534.99	12,188.19
	Major Account 590000 Total	586,221.63	6,377,927.12
	Fund 55110 Expenditures Total	20,387,004.73	123,082,284.20
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	105,259.31-	331,279.50-
	Major Account 470000 Total	105,259.31-	331,279.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	748.57-	3,695.24-
	484100 OPERATING DONATIONS & CO	2,970.00-	3,070.00-
	Major Account 480000 Total	3,718.57-	6,765.24-
	Fund 55190 Revenues Total	108,977.88-	338,044.74-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,645.19	141,430.13
	511200 TEMPORARY SALARIES-WAGE	9,279.69	41,360.75
	511300 OVERTIME PAYMENTS		243.00
	515100 RETIREMENT PLANS EXPENSE	1,578.03	8,487.13
	515200 FICA EXPENSE	1,995.90	11,095.12

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55190 UN TRACTOR TEST			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	48.45	252.70
	515500 HEALTH INSURANCE EXPENSE	4,820.34	22,269.24
	516200 TUITION ASSISTANCE	4,682.23	4,682.23
	516400 UNEMPLOYM COMP INS EXP	145.83	242.40
	516500 WORKERS COMP PREMIUMS	778.47	1,481.24
	Major Account 510000 Total	50,974.13	231,543.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.35	297.38
	521200 COM EXPENSE - VOICE/DATA	637.92	3,169.80
	521300 FREIGHT EXPENSE	1,669.47	3,121.28
	521500 PUBLICATION & PRINT EXP	169.30	1,836.41
	522100 DUES & SUBSCRIPTION EXP	450.00	2,891.74
	522200 CONFERENCE REGISTRATION	337.92	337.92
	522400 SUBSISTENCE		461.03
	525100 RENT EXP-OFFICE EQUIP	20.75	304.89
	526100 REP & MAINT-REAL PROPERT		47.92
	527300 REP & MAINT-MEDICAL EQUI		820.00
	531100 OFFICE SUPPLIES EXPENSE	196.64	773.19
	533100 HOUSEHOLD & INSTIT EXP		2,534.05
	533900 FOOD EXPENSE		175.13
	534600 ED & RECREATIONAL SUP EX		46.64
	534800 CONST & MAINT SUP EXP	1,146.91	18,968.47
	534901 DATA PROCESSING SUPPLIES	1,431.28	7,110.83
	537100 LABORATORY SUP EXP		1,528.03
	538100 VEHICLE & EQUIP SUP EXP	6,473.28	41,899.08
	549200 JANITORIAL/SECURITY SRVS	287.64	1,329.19
	554900 OTHER CONTRACTUAL SERVICES	3,358.01	22,050.61
	555200 SOFTWARE - NEW PURCHASES	130.00	130.00
	556100 INSURANCE EXPENSE	900.00	900.00
	559100 OTHER OPERATING EXP		58.16
	Major Account 520000 Total	16,456.47	105,008.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	997.32	6,886.33
	571900 MEALS-ONE DAY TRAVEL	31.05	100.31
	572100 COMMERCIAL TRANSPORTATIO	2.03	2.03
	572103 COMERCIAL FARES-FOREIGN		3,070.60
	574500 PERSONAL VEHICLE MILEAGE	180.80	1,957.78
	575100 MISC TRAVEL EXPENSE	50.40	130.40

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55190 UN TRACTOR TEST	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,261.60</u>	<u>12,147.45</u>
	Fund 55190 Expenditures Total	<u>68,692.20</u>	<u>348,699.66</u>
	Program Revenues	<u>14,978,791.24</u>	<u>117,521,572.54</u>
	Program Expenditures	<u>20,455,696.93</u>	<u>123,430,983.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,597,725.63	44,605,141.84
	511200 TEMPORARY SALARIES-WAGE	271,649.63	1,470,244.77
	511300 OVERTIME PAYMENTS	19,408.01	120,636.04
	515100 RETIREMENT PLANS EXPENSE	4,242.63	139,344.53
	515200 FICA EXPENSE	2,997.11	156,500.02
	515400 LIFE & ACCIDENT INS EXP	77.53	3,818.41
	515500 HEALTH INSURANCE EXPENSE	5,802.01	313,759.95
	515900 EMPLOYEE BENEFITS EXP-UN	2,328,049.79	11,578,041.90
	Major Account 510000 Total	11,229,952.34	58,387,487.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.64	19.64
	521200 COM EXPENSE - VOICE/DATA	207.61	3,751.70
	521300 FREIGHT EXPENSE	144.23	12,872.61
	521500 PUBLICATION & PRINT EXP	7,803.40	18,944.87
	521900 AWARDS EXPENSE	50.00	498.60
	522000 1099 AWARDS		48.25
	522100 DUES & SUBSCRIPTION EXP	23,721.72	289,864.27
	522200 CONFERENCE REGISTRATION	1,390.00	10,203.63
	522500 EMPLOYEE MOVING EXPENSE		40,590.78
	522600 JOB APPLICANT EXPENSE	3,493.51	10,294.51
	523201 NATURAL GAS	158,692.75	658,941.33
	523202 ELECTRICITY	714,805.56	3,810,579.72
	523203 WATER	28,478.58	342,540.00
	524600 RENT EXPENSE-BUILDINGS		21,400.00
	524700 RENT EXP-OTHER REAL PROP	225.00	5,552.00
	525400 RENT EXP-COMM EQUIP		840.00
	525500 RENT EXP-OTHER PERS PROP	1,577.25	11,389.16
	526100 REP & MAINT-REAL PROPERT	192,693.90	787,813.53
	527100 REP & MAINT-OFFICE EQUIP	4,765.32	12,623.51
	527300 REP & MAINT-MEDICAL EQUI	544.20	24,123.25
	527400 REP & MAINT-DATA PROC		217.90
	527700 REP & MAINT-PHOTO/MEDIA	94.50	94.50
	527800 REP & MAINT-OTHER PROPER	583.02	5,613.02
	531100 OFFICE SUPPLIES EXPENSE	8,634.74	67,112.51
	533100 HOUSEHOLD & INSTIT EXP	92.60	1,850.32
	533900 FOOD EXPENSE	553.80	8,278.85
	534600 ED & RECREATIONAL SUP EX	700.43	52,400.43
	534800 CONST & MAINT SUP EXP	4,344.53	43,304.49

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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>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	90.76	7,414.21
	534901 DATA PROCESSING SUPPLIES	13,914.80	91,769.42
	535100 MEDICAL SUPPLIES	5,630.09	22,734.02
	537100 LABORATORY SUP EXP	112,621.21	651,015.99
	538100 VEHICLE & EQUIP SUP EXP	144.38	1,907.25
	541700 LEGAL RELATED EXPENSE		825.00
	542500 ENG & ARCH SERVICES		5,727.53
	543100 IT CONSULTING-APPLICATIONS	2,271.88	9,231.26
	543500 MGT CONSULTANT SERVICES		5,073.39
	545000 LABORATORY SERVICES	2,744.50	10,963.50
	547100 EDUCATIONAL SERVICES	13,775.00	24,275.00
	549200 JANITORIAL/SECURITY SRVS	211.78	1,006.44
	554900 OTHER CONTRACTUAL SERVICES	104,620.17	1,341,671.02
	554901 CONTRACTED SVCS - SAL REIMB		27,473.13
	554903 CONTRACTED SVCS - SUB CONTRACT		2,764.44
	555200 SOFTWARE - NEW PURCHASES		40,871.25
	556100 INSURANCE EXPENSE	1,785.00	1,785.00
	559100 OTHER OPERATING EXP	22,764.60	40,130.15
	Major Account 520000 Total	1,434,190.46	8,528,401.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	35,429.99	126,479.29
	571103 BOARD & LODGING-FOREIGN		771.41
	571600 MEALS-NOT TRAVEL STATUS	4,999.20	56,514.62
	571900 MEALS-ONE DAY TRAVEL		29.13
	572100 COMMERCIAL TRANSPORTATIO	4,960.89	37,738.76
	574500 PERSONAL VEHICLE MILEAGE	6,063.70	29,528.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,868.24	45,989.32
	575100 MISC TRAVEL EXPENSE	1,447.46	6,952.49
	Major Account 570000 Total	58,769.48	304,003.85
	580000 Capital Outlay		
	588003 BUILDINGS		161.50
	588004 EQUIPMENT	230,797.28	1,708,248.70
	Major Account 580000 Total	230,797.28	1,708,410.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,800.00	44,000.00
	599104 STUDENT TUITION		6,726.00
	Major Account 590000 Total	8,800.00	50,726.00
	Fund 10000 Expenditures Total	12,962,509.56	68,979,028.89



## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	614,616.67-	6,433,083.35-
	Major Account 450000 Total	614,616.67-	6,433,083.35-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	29,342.50-	457,991.12
	461200 FED INDIRECT COST REIMB		14,163,643.99-
	461500 OP GRANTS - STATE AGENCI	131,391.01-	1,255,299.79-
	Major Account 460000 Total	160,733.51-	14,960,952.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,044,243.42-	18,551,324.07-
	471102 GEN FUND REMISSIONS-CASH	9,720.50-	6,538,304.50
	471103 NON RESIDENT TUITION	33,802.00	7,627,979.31-
	472100 SALE OF SUP & MAT	970,645.24-	3,961,001.66-
	472200 REPROD & PUBLICATIONS	419,396.18-	1,276,178.83-
	474100 GENERAL BUSINESS FEES	80.00	3,530.00-
	Major Account 470000 Total	5,410,123.34-	24,881,709.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272,025.16-	610,728.12
	483200 BUILDING & SPACE RENTAL		2,612.00
	484100 OPERATING DONATIONS & CO		43,624.86
	484101 RESTRICTED-DONATIONS		5,532.57-
	484102 RESTRICTED-PROF FEES	5,912.80	34,013.02
	484104 INDIRECT COST-LOCAL	45,935.00-	176,395.00-
	484105 INDIRECT COST-OTHER	1,934,123.72-	10,986,447.28
	484106 INDIRECT COST-PRIVATE		5,954,532.64-
	484500 REIMB NON-GOVT SOURCES	624,748.30-	4,349,084.64-
	484900 OTHER PRIVATE SOURCES	27,890.24-	1,588,865.71
	486300 CLEARING ACCOUNT	1,761.50	6,498.16-
	486351 NSF ITEMS SUSPENSE	24.06	57,405.48
	486400 CASH OVER ADJUSTMENT		10.00
	Major Account 480000 Total	2,897,024.06-	2,831,663.46
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,550.00
	493100 OPERATING TRANSFERS IN	1,395,079.74-	8,795,381.91-
	493102 TRANS IN-LOAN FUND MATCH		2,802.00
	493104 TRANS IN-PLANT IMPROVEMEN	4,960.00-	4,960.00-
	493200 OPERATING TRANSFERS OUT	490,410.32	14,352,861.80
	493204 TRANS OUT-PLANT IMPROVEME		277,137.02-
	493206 TRANS OUT-DEF R&M FUND	327,386.26	654,772.52

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	582,243.16-	5,936,507.39
	Fund 25150 Revenues Total	9,664,740.74-	37,507,574.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,021.27	9,882,143.93
	511200 TEMPORARY SALARIES-WAGE	4,966.49-	36,659.56
	511300 OVERTIME PAYMENTS	1,118.63	2,581.22
	515100 RETIREMENT PLANS EXPENSE	929.11	322,581.16
	515101 RETIREMENT PLANS EXPENSE		93.50
	515200 FICA EXPENSE	132,818.99-	353,775.86
	515400 LIFE & ACCIDENT INS EXP	95.25-	525.72
	515500 HEALTH INSURANCE EXPENSE	1,136.32-	517,210.47
	515900 EMPLOYEE BENEFITS EXP-UN	787,922.93	4,057,063.93
	516400 UNEMPLOYM COMP INS EXP		7,080.00
	516500 WORKERS COMP PREMIUMS	24.73	421,840.58
	Major Account 510000 Total	979,999.62	15,601,555.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,047.57	53,463.13
	521200 COM EXPENSE - VOICE/DATA	98,165.43	544,871.84
	521300 FREIGHT EXPENSE	766.44-	29,622.52
	521400 DATA PROCESSING EXPENSE	407.36	1,630.51
	521500 PUBLICATION & PRINT EXP	152,700.45	776,547.91
	521900 AWARDS EXPENSE	777.06	2,704.85
	522100 DUES & SUBSCRIPTION EXP	51,262.68	297,144.49
	522200 CONFERENCE REGISTRATION	45,913.21	168,766.33
	522400 SUBSISTENCE	390.24	1,326.74
	522500 EMPLOYEE MOVING EXPENSE		29,274.53
	522600 JOB APPLICANT EXPENSE	7,950.98	62,388.07
	523201 NATURAL GAS	1,627.32	9,859.78
	523202 ELECTRICITY	228,105.81-	807,349.01-
	523203 WATER	606.56-	46,808.39-
	523219 OTHER UTILITY	242,938.87-	1,315,357.33-
	524100 RENT EXPENSE-LAND	1.00	30.00
	524600 RENT EXPENSE-BUILDINGS	61,894.41	285,003.37
	524700 RENT EXP-OTHER REAL PROP	800.00	598.00
	525100 RENT EXP-OFFICE EQUIP	12,724.39	70,645.63
	525200 RENT EXP-DATA PROC EQUIP	72,313.66	213,442.46
	525400 RENT EXP-COMM EQUIP		145.00
	525500 RENT EXP-OTHER PERS PROP	784.09	28,611.39

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	286,518.39	1,005,224.32
	527100 REP & MAINT-OFFICE EQUIP	6,963.88	62,704.76
	527200 REP & MAINT-MOTOR VEHICL	13,184.67	40,067.05
	527300 REP & MAINT-MEDICAL EQUI	18,759.95	103,430.70
	527400 REP & MAINT-DATA PROC	6,455.37	34,068.19
	527500 REP & MAINT-COMM EQUIP		1,516.28
	527800 REP & MAINT-OTHER PROPER		424,000.00
	531100 OFFICE SUPPLIES EXPENSE	50,010.39	194,985.97
	533100 HOUSEHOLD & INSTIT EXP	23,686.04	79,299.14
	533900 FOOD EXPENSE	26,144.74	126,386.34
	534600 ED & RECREATIONAL SUP EX	28,963.63	95,835.10
	534700 ENG TECH & COMM SUP EXP	809.47	5,122.80
	534800 CONST & MAINT SUP EXP	275,117.28	1,118,430.46
	534900 MISCELLANEOUS SUP EXP	318.92	22,014.34
	534901 DATA PROCESSING SUPPLIES	31,046.61	169,128.34
	535100 MEDICAL SUPPLIES	502,707.49	2,306,222.98
	537100 LABORATORY SUP EXP	102,130.20	753,867.75
	538100 VEHICLE & EQUIP SUP EXP	5,890.99	27,106.44
	539100 INDIRECT COST ALLOWANCE		171.19-
	539951 PURCHASES FOR RESALE	15,033.11	74,847.50
	541100 ACCTG & AUDITING SERVICES		19,059.00-
	541700 LEGAL RELATED EXPENSE	8,538.11	232,242.13
	543100 IT CONSULTING-APPLICATIONS		13,267.00
	543500 MGT CONSULTANT SERVICES	245.00	5,424.50
	545000 LABORATORY SERVICES	86,259.85	551,638.29
	547100 EDUCATIONAL SERVICES	25,130.34	113,100.38
	549200 JANITORIAL/SECURITY SRVS	471,098.65	1,524,202.64
	554900 OTHER CONTRACTUAL SERVICES	273,196.54	308,320.45-
	554901 CONTRACTED SVCS - SAL REIMB	610.00	1,830.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	675.00	402.91
	554903 CONTRACTED SVCS - SUB CONTRACT		1,358.30-
	555200 SOFTWARE - NEW PURCHASES	1,284.50	60,261.50
	556100 INSURANCE EXPENSE	150.52-	1,012,837.08
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP	40,320.49	887,899.27-
	Major Account 520000 Total	2,369,291.26	9,349,248.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,477.35	114,982.41

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>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		501.59
	571600 MEALS-NOT TRAVEL STATUS	1,075.26	143,372.42
	571900 MEALS-ONE DAY TRAVEL		3.74
	572100 COMMERCIAL TRANSPORTATIO	26,890.43	121,362.14
	572103 COMERCIAL FARES-FOREIGN	24,408.83	79,948.20
	573100 STATE-OWNED TRANSPORT	742.85	2,119.81
	574500 PERSONAL VEHICLE MILEAGE	5,959.83	28,657.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,294.53	30,329.54
	575100 MISC TRAVEL EXPENSE	155.97	4,753.31
	Major Account 570000 Total	94,005.05	526,030.37
	580000 Capital Outlay		
	588001 LAND		6,300.00
	588003 BUILDINGS		13.50
	588004 EQUIPMENT	34,680.64	579,683.93-
	Major Account 580000 Total	34,680.64	573,370.43-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,696.00
	599100 OTHER GOVERNMENT AID		348,138.34
	599101 GEN FUND REMISSIONS EXPEN	8,067.00	135,903.00
	599102 NON-TAXABLE STIPENDS	8,509.00	259,315.87
	599104 STUDENT TUITION	11,610.25	149,328.36
	Major Account 590000 Total	28,186.25	910,381.57
	Fund 25150 Expenditures Total	3,506,162.82	25,813,845.94
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	318,334.28-	1,392,143.53-
	472100 SALE OF SUP & MAT	4,523.05-	80,731.25-
	Major Account 470000 Total	322,857.33-	1,472,874.78-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	130,900.00-	201,679.00
	Major Account 480000 Total	130,900.00-	201,679.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,380.00-	3,436,362.33-
	493200 OPERATING TRANSFERS OUT		530,000.00
	Major Account 490000 Total	23,380.00-	2,906,362.33-
	Fund 55150 Revenues Total	477,137.33-	4,177,558.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,059.93	586,356.38

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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>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,918.75	12,856.25
	511300 OVERTIME PAYMENTS	102.08	815.34
	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	33,319.78	168,815.58
	516500 WORKERS COMP PREMIUMS		480.42
	Major Account 510000 Total	152,400.54	774,266.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,126.84	14,131.17
	521200 COM EXPENSE - VOICE/DATA	787.24	4,903.95
	521300 FREIGHT EXPENSE	153.26	361.55
	521500 PUBLICATION & PRINT EXP	10,910.89	23,671.90
	522100 DUES & SUBSCRIPTION EXP	21,160.00	36,989.77
	522200 CONFERENCE REGISTRATION	6,434.71	108,501.99
	524600 RENT EXPENSE-BUILDINGS	2,050.00	2,550.00
	524700 RENT EXP-OTHER REAL PROP	1,653.21	8,295.94
	525100 RENT EXP-OFFICE EQUIP	184.57	922.85
	525400 RENT EXP-COMM EQUIP	2,022.14	6,754.99
	525500 RENT EXP-OTHER PERS PROP	2,450.00	2,936.00
	526100 REP & MAINT-REAL PROPERT	1,317.62	16,069.64
	527200 REP & MAINT-MOTOR VEHICL		108.26
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	900.95	6,675.24
	533100 HOUSEHOLD & INSTIT EXP		312.36
	533900 FOOD EXPENSE	8,278.18	18,002.89
	534600 ED & RECREATIONAL SUP EX	12,567.50	30,732.20
	534800 CONST & MAINT SUP EXP	37.50	392.47
	534900 MISCELLANEOUS SUP EXP	112.38	754.38
	534901 DATA PROCESSING SUPPLIES	319.98	4,280.06
	535100 MEDICAL SUPPLIES		159,686.39
	538100 VEHICLE & EQUIP SUP EXP		54.92
	539951 PURCHASES FOR RESALE	7,331.93	12,923.38
	547100 EDUCATIONAL SERVICES	13,140.00	31,240.00
	554900 OTHER CONTRACTUAL SERVICES	76,987.17	698,441.74
	554903 CONTRACTED SVCS - SUB CONTRACT	14,083.63	19,003.63
	556100 INSURANCE EXPENSE		3,047.84

Program Summary  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,272.48	547.39
	Major Account 520000 Total	186,737.22	1,215,292.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,841.46	9,128.50
	571600 MEALS-NOT TRAVEL STATUS	6,428.95	17,313.32
	572100 COMMERCIAL TRANSPORTATIO	4,760.89	10,285.02
	574500 PERSONAL VEHICLE MILEAGE	24.30	246.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,949.93	7,722.51
	575100 MISC TRAVEL EXPENSE	104.50	521.27
	Major Account 570000 Total	17,110.03	45,217.54
	Fund 55150 Expenditures Total	356,247.79	2,034,777.18
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176.08	1,095.78
	515200 FICA EXPENSE		12.98
	515900 EMPLOYEE BENEFITS EXP-UN	43.49	283.37
	516500 WORKERS COMP PREMIUMS		1.11
	Major Account 510000 Total	219.57	1,393.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.88
	539100 INDIRECT COST ALLOWANCE	57.09	392.87
	Major Account 520000 Total	57.09	404.75
	Fund 65150 Expenditures Total	276.66	1,797.99
	Program Revenues	10,141,878.07	41,685,132.64
	Program Expenditures	16,825,196.83	96,829,450.00

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	1,524,773.26	7,852,744.15
	511200 TEMPORARY SALARIES-WAGE	197,014.07	963,218.85
	511300 OVERTIME PAYMENTS	74.17	1,902.20
	515100 RETIREMENT PLANS EXPENSE	1,375.14	11,666.25
	515200 FICA EXPENSE	1,322.33	20,942.10
	515400 LIFE & ACCIDENT INS EXP	1,356.43	1,392.25
	515500 HEALTH INSURANCE EXPENSE	2,337.49	31,149.54
	515501 HEALTH INSURANCE NAS		3,067.00
	515900 EMPLOYEE BENEFITS EXP-UN	400,852.08	2,070,563.37
	516400 UNEMPLOYM COMP INS EXP		7,080.00-
	516500 WORKERS COMP PREMIUMS	2.57-	6,985.24
	Major Account 510000 Total	2,129,102.40	10,956,550.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.12	1,526.09
	521200 COM EXPENSE - VOICE/DATA	858.22	9,011.61
	521300 FREIGHT EXPENSE	1,493.59	12,000.62
	521500 PUBLICATION & PRINT EXP	17,555.39	80,445.74
	522100 DUES & SUBSCRIPTION EXP	1,803.00	28,768.41
	522200 CONFERENCE REGISTRATION	9,251.17	78,573.83
	522600 JOB APPLICANT EXPENSE		5,332.00
	524600 RENT EXPENSE-BUILDINGS		1,128.02
	524700 RENT EXP-OTHER REAL PROP		7,945.72-
	525100 RENT EXP-OFFICE EQUIP	190.80	902.77
	525400 RENT EXP-COMM EQUIP		7,295.67
	525500 RENT EXP-OTHER PERS PROP	723.12	8,651.92
	527100 REP & MAINT-OFFICE EQUIP		1.40
	527300 REP & MAINT-MEDICAL EQUI	9,714.77	81,176.70
	527400 REP & MAINT-DATA PROC		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	.28	914.68
	533100 HOUSEHOLD & INSTIT EXP		138.88
	533900 FOOD EXPENSE	446.45	4,563.12
	534600 ED & RECREATIONAL SUP EX	4,319.63	45,921.76
	534800 CONST & MAINT SUP EXP		125.00-
	534901 DATA PROCESSING SUPPLIES	141,922.48-	1,866.74
	535100 MEDICAL SUPPLIES	72,780.42	386,302.52
	537100 LABORATORY SUP EXP	331,912.08	1,947,611.87
	538100 VEHICLE & EQUIP SUP EXP	52.09	297.98
	539100 INDIRECT COST ALLOWANCE	1,306,740.63	6,420,984.60

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,719.00
	545000 LABORATORY SERVICES	206,738.73	908,976.38
	547100 EDUCATIONAL SERVICES	23,500.00	79,025.39
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	32,455.73	285,342.50
	554901 CONTRACTED SVCS - SAL REIMB	750.00	750.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,625.00
	554903 CONTRACTED SVCS - SUB CONTRACT	1,118,352.88	6,289,371.65
	555200 SOFTWARE - NEW PURCHASES		270.00
	559100 OTHER OPERATING EXP	370.00	556.60
	Major Account 520000 Total	2,998,528.62	16,688,007.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,886.76	112,499.42
	571103 BOARD & LODGING-FOREIGN		920.11
	571600 MEALS-NOT TRAVEL STATUS	1,036.39	34,601.97
	572100 COMMERCIAL TRANSPORTATIO	12,792.62	55,853.95
	572103 COMERCIAL FARES-FOREIGN	7,553.80	21,819.75
	573100 STATE-OWNED TRANSPORT	44.79	1,298.08
	574500 PERSONAL VEHICLE MILEAGE	6,321.19	24,527.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,008.66	171,067.82
	575100 MISC TRAVEL EXPENSE	637.12	5,791.06
	Major Account 570000 Total	56,281.33	428,379.72
	580000 Capital Outlay		
	588004 EQUIPMENT	297,625.34	458,623.23
	Major Account 580000 Total	297,625.34	458,623.23
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	132,956.18	22,872,393.20
	599104 STUDENT TUITION	5,810.63	31,023.88
	Major Account 590000 Total	138,766.81	22,903,417.08
	Fund 40000 Expenditures Total	5,620,304.50	51,434,978.71
	Program Expenditures	5,620,304.50	51,434,978.71



## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	258,707.61-	1,548,494.94-
	Major Account 460000 Total	258,707.61-	1,548,494.94-
	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	258,707.61-	1,548,544.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,335.40	1,112,249.39
	511200 TEMPORARY SALARIES-WAGE	28,043.10	160,344.84
	511300 OVERTIME PAYMENTS	901.70	9,807.95
	515100 RETIREMENT PLANS EXPENSE	1,079.31-	806.41
	515200 FICA EXPENSE	940.46-	1,505.61
	515400 LIFE & ACCIDENT INS EXP	24.27-	25.36
	515500 HEALTH INSURANCE EXPENSE	4,171.39-	1,062.72-
	515501 HEALTH INSURANCE NAS		685.07
	515900 EMPLOYEE BENEFITS EXP-UN	59,440.93	305,085.05
	516500 WORKERS COMP PREMIUMS	1.41	944.90
	Major Account 510000 Total	303,507.11	1,590,391.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	319.21	878.74
	521300 FREIGHT EXPENSE	193.62	1,634.60
	521500 PUBLICATION & PRINT EXP	86.67	638.07
	522100 DUES & SUBSCRIPTION EXP	100.50	94,216.50
	522200 CONFERENCE REGISTRATION	125.00	960.00
	525500 RENT EXP-OTHER PERS PROP		535.29
	527300 REP & MAINT-MEDICAL EQUI		389.47
	531100 OFFICE SUPPLIES EXPENSE	3,183.00	3,426.70
	533900 FOOD EXPENSE		192.10
	534600 ED & RECREATIONAL SUP EX	560.02	7,929.50
	534700 ENG TECH & COMM SUP EXP	399.98	399.98
	534901 DATA PROCESSING SUPPLIES		7,547.62
	535100 MEDICAL SUPPLIES	1,649.27	6,863.92
	537100 LABORATORY SUP EXP	4,855.57-	112,294.40
	538100 VEHICLE & EQUIP SUP EXP		255.72

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 737 UNMC FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	108,059.39	545,084.93
	545000 LABORATORY SERVICES	4,602.46	34,984.61
	554900 OTHER CONTRACTUAL SERVICES	31,852.33	268,811.76
	554901 CONTRACTED SVCS - SAL REIMB		7,980.00
	554903 CONTRACTED SVCS - SUB CONTRACT	113,374.50	798,994.78
	555200 SOFTWARE - NEW PURCHASES	552.04	1,879.29
	559100 OTHER OPERATING EXP	260.00	415.00
	Major Account 520000 Total	260,462.42	1,896,312.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,300.85
	571600 MEALS-NOT TRAVEL STATUS		692.41
	572100 COMMERCIAL TRANSPORTATIO	6,434.99	13,364.25
	572103 COMERCIAL FARES-FOREIGN	2,050.40	29,084.48
	574500 PERSONAL VEHICLE MILEAGE		78.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	523.60	12,649.98
	575100 MISC TRAVEL EXPENSE		1,178.98
	Major Account 570000 Total	9,008.99	73,349.49
	580000 Capital Outlay		
	588004 EQUIPMENT	39,951.92	91,196.60
	Major Account 580000 Total	39,951.92	91,196.60
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,000.00	40,000.00
	599104 STUDENT TUITION		10,068.50
	Major Account 590000 Total	8,000.00	50,068.50
	Fund 45150 Expenditures Total	620,930.44	3,701,319.43
	Program Revenues	258,707.61	1,548,544.94
	Program Expenditures	620,930.44	3,701,319.43

Secure Version - Prior Month

As of November 30, 2013

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	25,543.92	78,660.81-
	461500 OP GRANTS - STATE AGENCI	56,210.42-	259,385.20-
	461600 OP GRANTS - LOCAL GOVERN	894.00-	44,894.00-
	461700 OP GRANTS - OTHER	5,000.00-	402,632.63-
	Major Account 460000 Total	36,560.50-	785,572.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	246,432.02-	320,386.72
	471101 PROF & TECH GRNT/CONT-ITD	252,956.00-	625,969.51-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	2,310,930.00-	4,693,809.02-
	472100 SALE OF SUP & MAT	121,057.99-	390,196.37-
	Major Account 470000 Total	2,931,376.01-	5,400,838.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,678.09-	1,691,022.03-
	483200 BUILDING & SPACE RENTAL		440.00-
	483400 OTHER RENTAL REVENUE	10.00-	50.00-
	484100 OPERATING DONATIONS & CO	14,320.78-	50,715.01-
	484101 RESTRICTED-DONATIONS	2,746,993.77-	609,998.19-
	484102 RESTRICTED-PROF FEES	7,532,087.38-	3,240,913.81-
	484104 INDIRECT COST-LOCAL	1,980.00-	1,228,444.22-
	484105 INDIRECT COST-OTHER	4,449.88-	16,687.80-
	484106 INDIRECT COST-PRIVATE	983,347.64-	3,440,653.38-
	484500 REIMB NON-GOVT SOURCES	193,422.78-	618,332.63-
	484800 ROYALTY REVENUE		1,763.08-
	484900 OTHER PRIVATE SOURCES	6,427,451.04-	33,942,063.39-
	486100 LOAN INTEREST		80.00-
	486300 CLEARING ACCOUNT	255.98-	932.39-
	Major Account 480000 Total	17,910,997.34-	44,842,095.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,543,762.50-	34,343,571.08-
	493200 OPERATING TRANSFERS OUT	3,834,848.66	21,147,290.02
	Major Account 490000 Total	1,291,086.16	13,196,281.06-
	Fund 65150 Revenues Total	19,587,847.69-	64,224,787.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,444,915.29	31,811,160.76
	511200 TEMPORARY SALARIES-WAGE	203,036.33	1,317,815.96
	511300 OVERTIME PAYMENTS	5,377.62	34,008.46
	515100 RETIREMENT PLANS EXPENSE	889.49	16,391.20

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	7,123.70	215,056.56
	515400 LIFE & ACCIDENT INS EXP	1,190.93-	560.82-
	515500 HEALTH INSURANCE EXPENSE	6,515.85	40,763.61
	515501 HEALTH INSURANCE NAS		998.78
	515900 EMPLOYEE BENEFITS EXP-UN	1,703,874.40	8,556,297.08
	516500 WORKERS COMP PREMIUMS	43.75-	26,133.28
	Major Account 510000 Total	8,370,498.00	42,018,064.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,627.61	51,118.19
	521200 COM EXPENSE - VOICE/DATA	88,857.81	401,029.07
	521300 FREIGHT EXPENSE	32,576.46	203,517.02
	521400 DATA PROCESSING EXPENSE	1,150.23	5,124.86
	521500 PUBLICATION & PRINT EXP	62,758.14	247,633.11
	521900 AWARDS EXPENSE	279.84	3,037.46
	522000 1099 AWARDS		16,050.00
	522100 DUES & SUBSCRIPTION EXP	168,942.04	717,653.18
	522200 CONFERENCE REGISTRATION	49,525.31	390,625.84
	522400 SUBSISTENCE	1,117.76	5,322.72
	522500 EMPLOYEE MOVING EXPENSE	19,021.40-	153,983.77
	522600 JOB APPLICANT EXPENSE	58,978.67	103,112.94
	523600 INTEREST EXPENSE		1,374,924.45
	524100 RENT EXPENSE-LAND		200.00
	524600 RENT EXPENSE-BUILDINGS	7,468.08	35,759.94
	524700 RENT EXP-OTHER REAL PROP	13,040.37	33,176.34
	525100 RENT EXP-OFFICE EQUIP	11,323.09	47,506.66
	525200 RENT EXP-DATA PROC EQUIP	912.60	3,468.32-
	525400 RENT EXP-COMM EQUIP	900.00	6,909.47
	525500 RENT EXP-OTHER PERS PROP	2,639.17	9,259.39
	525502 FILM & PROGRAM RENTAL	1,685.79	1,685.79
	526100 REP & MAINT-REAL PROPERT	7,745.91	24,624.14
	527100 REP & MAINT-OFFICE EQUIP	7,111.28	38,268.80
	527200 REP & MAINT-MOTOR VEHICL	236.97	5,491.93
	527300 REP & MAINT-MEDICAL EQUI	17,216.13	134,980.54
	527400 REP & MAINT-DATA PROC	2,201.04	3,416.04
	527500 REP & MAINT-COMM EQUIP		417.46
	527600 REP & MAINT-HOUSE/INST E	74.85	74.85
	527700 REP & MAINT-PHOTO/MEDIA		899.19
	527800 REP & MAINT-OTHER PROPER		977.71

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	49,720.71	232,592.56
	533100 HOUSEHOLD & INSTIT EXP	6,034.79	22,639.74
	533900 FOOD EXPENSE	17,903.00	98,326.25
	534500 AGRICULTURAL SUPPLIES EX		62.12
	534600 ED & RECREATIONAL SUP EXP	34,825.73	218,997.72
	534700 ENG TECH & COMM SUP EXP	940.95	2,679.47
	534800 CONST & MAINT SUP EXP	6,566.20	21,240.75
	534900 MISCELLANEOUS SUP EXP	4,783.73	41,918.58
	534901 DATA PROCESSING SUPPLIES	46,553.59	255,463.45
	535100 MEDICAL SUPPLIES	470,181.63	2,753,591.42
	537100 LABORATORY SUP EXP	180,170.90	1,285,258.33
	538100 VEHICLE & EQUIP SUP EXP	1,618.83	8,630.38
	539100 INDIRECT COST ALLOWANCE	493,658.76	2,070,960.96
	539951 PURCHASES FOR RESALE	140.86	2,937.40
	541100 ACCTG & AUDITING SERVICES	5,911.00	5,911.00
	541700 LEGAL RELATED EXPENSE		26,566.11
	543100 IT CONSULTING-APPLICATIONS		18,883.44
	545000 LABORATORY SERVICES	227,691.68	464,874.95
	547100 EDUCATIONAL SERVICES	35,444.99	332,345.45
	549200 JANITORIAL/SECURITY SRVS	407.59	4,503.31
	554900 OTHER CONTRACTUAL SERVICES	318,164.52	1,846,759.79
	554901 CONTRACTED SVCS - SAL REIMB	34,226.83	49,257.06
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,350.00	1,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT	182,221.49	689,849.04
	555200 SOFTWARE - NEW PURCHASES	11,400.30	134,558.33
	556100 INSURANCE EXPENSE	1,890.00	5,741.64
	559100 OTHER OPERATING EXP	24,715.48	1,042.85
	Major Account 520000 Total	2,683,871.31	14,610,254.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	152,615.90	483,854.43
	571103 BOARD & LODGING-FOREIGN		1,781.81
	571600 MEALS-NOT TRAVEL STATUS	38,361.67	133,394.41
	571900 MEALS-ONE DAY TRAVEL	44.38	157.11
	572100 COMMERCIAL TRANSPORTATIO	67,301.59	307,342.57
	572103 COMERCIAL FARES-FOREIGN	36,724.97	85,179.64
	573100 STATE-OWNED TRANSPORT	479.58	3,419.32-
	574500 PERSONAL VEHICLE MILEAGE	17,557.53	74,655.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	17,933.13	232,659.40

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	7,016.05	24,978.79
	Major Account 570000 Total	338,034.80	1,340,584.81
	580000 Capital Outlay		
	588004 EQUIPMENT	53,140.17	924,981.96
	Major Account 580000 Total	53,140.17	924,981.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,738.46
	599102 NON-TAXABLE STIPENDS	10,863.95-	1,160,571.54
	599104 STUDENT TUITION	15,017.38-	96,418.81
	Major Account 590000 Total	25,881.33-	1,259,728.81
	Fund 65150 Expenditures Total	11,419,662.95	60,153,615.09
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	204.10-	1,106.29-
	Major Account 480000 Total	204.10-	1,106.29-
	Fund 65170 Revenues Total	204.10-	1,106.29-
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.95-	501.27-
	486300 CLEARING ACCOUNT	134.45-	423.20-
	Major Account 480000 Total	226.40-	924.47-
	Fund 65210 Revenues Total	226.40-	924.47-
	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	184,199.41-	877,320.77-
	Major Account 480000 Total	184,199.41-	877,320.77-
	Fund 65520 Revenues Total	184,199.41-	877,320.77-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,975.85
	Major Account 520000 Total		1,975.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	350,308.00	1,137,162.00
	Major Account 590000 Total	350,308.00	1,137,162.00
	Fund 65520 Expenditures Total	350,308.00	1,139,137.85

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

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>
65520 UNMC FEDERAL STUDENT LOAN	590000 Government Aid		
	Program Revenues	<u>19,772,477.60-</u>	<u>65,104,139.34-</u>
	Program Expenditures	<u>11,769,970.95</u>	<u>61,294,015.11</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	495.00-	81,957.59-
	461500 OP GRANTS - STATE AGENCI	2,929.28-	1,114,719.22-
	Major Account 460000 Total	3,424.28-	1,196,676.81-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,053,651.37-	8,364,886.68-
	471103 NON RESIDENT TUITION	1,700.00-	333,633.00-
	471108 MED/VOC SERV-STATE AG	159,402.24-	439,681.74-
	472100 SALE OF SUP & MAT	4,839,404.94-	19,256,722.25-
	472200 REPROD & PUBLICATIONS	11,781.49-	46,061.37-
	474100 GENERAL BUSINESS FEES	10,652.30-	235,526.12-
	476100 OTHER LIC PERM & FEES	199,961.35-	1,077,634.72-
	Major Account 470000 Total	7,276,553.69-	29,754,145.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		271,705.00-
	483100 HOUSING & DORM RENTAL RE	64,453.93-	297,728.45-
	483200 BUILDING & SPACE RENTAL	63,330.38-	120,408.30-
	483400 OTHER RENTAL REVENUE	75.00-	5,270.00-
	484100 OPERATING DONATIONS & CO	11,746.00-	13,548.00-
	484101 RESTRICTED-DONATIONS	11,091.07	216,045.15-
	484102 RESTRICTED-PROF FEES	35,660.12-	386,099.08-
	484104 INDIRECT COST-LOCAL	86,682.16-	317,127.94-
	484105 INDIRECT COST-OTHER	9,885.57-	31,093.57-
	484106 INDIRECT COST-PRIVATE	54,441.39	67,914.31-
	484500 REIMB NON-GOVT SOURCES	757,624.39-	2,065,774.46-
	484800 ROYALTY REVENUE		1,500.00
	484900 OTHER PRIVATE SOURCES	1,318,260.11	2,149,277.80-
	486300 CLEARING ACCOUNT	5,165.52	2,360,039.65
	486301 SECURITY DEPOSITS		800.00-
	486400 CASH OVER ADJUSTMENT		35.80
	486600 CREDIT CARD CLEARING	3,026,803.83	1,534,809.83-
	Major Account 480000 Total	3,386,304.37	5,116,026.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	526,278.12-	14,158,007.53-
	493103 TRANS IN-CENTRAL ADMIN		3,511.06-
	493200 OPERATING TRANSFERS OUT	163,241.38	24,845,419.37
	493204 TRANS OUT-PLANT IMPROVEME		277,137.02
	Major Account 490000 Total	363,036.74-	10,961,037.80
	Fund 55150 Revenues Total	4,256,710.34-	25,105,811.33-



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,900,475.13	16,503,265.71
	511200 TEMPORARY SALARIES-WAGE	44,386.35	305,648.15
	511300 OVERTIME PAYMENTS	18,188.89	80,870.57
	515100 RETIREMENT PLANS EXPENSE	491.83	364,450.74-
	515200 FICA EXPENSE	11,109.46-	804,836.30-
	515400 LIFE & ACCIDENT INS EXP	6.39	2,000.01-
	515500 HEALTH INSURANCE EXPENSE	461.85	572,707.84-
	515501 HEALTH INSURANCE NAS		983.58-
	515900 EMPLOYEE BENEFITS EXP-UN	35,911.14	59,135.88
	516400 UNEMPLOYM COMP INS EXP	58,709.26	131,826.72
	516500 WORKERS COMP PREMIUMS	20.18	373,115.30
	Major Account 510000 Total	5,047,541.56	15,708,883.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,687.27	157,462.69
	521200 COM EXPENSE - VOICE/DATA	239,223.11	1,333,097.08
	521300 FREIGHT EXPENSE	10,734.93	85,416.61
	521400 DATA PROCESSING EXPENSE	462.40	2,009.17
	521500 PUBLICATION & PRINT EXP	59,056.76	362,869.75
	521700 1099 ROYALTY PAYMENTS	38,116.00	2,858.67-
	521900 AWARDS EXPENSE	331.70	26,626.66
	522100 DUES & SUBSCRIPTION EXP	26,124.07	102,493.74
	522200 CONFERENCE REGISTRATION	29,816.90	72,668.71
	522400 SUBSISTENCE	1,675.10	2,993.40
	522500 EMPLOYEE MOVING EXPENSE	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE	444.57	1,284.20
	523201 NATURAL GAS	1,338.46	6,625.02
	523202 ELECTRICITY	51,317.00-	163,221.84-
	523203 WATER	5,386.75	54,972.16
	523219 OTHER UTILITY	41,759.78-	134,732.20-
	524100 RENT EXPENSE-LAND	4,800.00	9,300.00
	524600 RENT EXPENSE-BUILDINGS	86,295.61	350,090.33
	524700 RENT EXP-OTHER REAL PROP	1,326.30	2,428.30
	525100 RENT EXP-OFFICE EQUIP	27,288.57	139,779.98
	525200 RENT EXP-DATA PROC EQUIP	73,226.26-	209,895.14-
	525400 RENT EXP-COMM EQUIP	565.50	2,180.50
	525500 RENT EXP-OTHER PERS PROP	3,334.61	14,841.06
	526100 REP & MAINT-REAL PROPERT	272,212.82	1,170,713.92
	527100 REP & MAINT-OFFICE EQUIP	24,315.19	126,167.90

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	15,056.08	67,545.35
	527300 REP & MAINT-MEDICAL EQUI	26,107.15	153,349.48
	527400 REP & MAINT-DATA PROC	25,253.33	574.72-
	527600 REP & MAINT-HOUSE/INST E		549.90
	527700 REP & MAINT-PHOTO/MEDIA	476.50	103,619.76
	527800 REP & MAINT-OTHER PROPER	806.49	417,032.98-
	527801 REP AG SHOP CONST EQUIP	802.65	1,534.48
	531100 OFFICE SUPPLIES EXPENSE	21,222.19	104,466.64
	533100 HOUSEHOLD & INSTIT EXP	1,979.06-	7,136.31
	533900 FOOD EXPENSE	12,665.58	52,717.52
	534600 ED & RECREATIONAL SUP EX	165,945.97	465,418.35
	534700 ENG TECH & COMM SUP EXP	596.37	11,702.43
	534800 CONST & MAINT SUP EXP	82,885.35	573,252.33
	534900 MISCELLANEOUS SUP EXP	4,746.56	24,118.59
	534901 DATA PROCESSING SUPPLIES	42,273.09	478,573.35
	535100 MEDICAL SUPPLIES	1,730,192.66-	1,553,783.72-
	537100 LABORATORY SUP EXP	170,659.81	934,584.84
	538100 VEHICLE & EQUIP SUP EXP	1,480.73	6,632.65
	539951 PURCHASES FOR RESALE	635,991.20	3,618,682.81
	541100 ACCTG & AUDITING SERVICES		37,695.00
	541700 LEGAL RELATED EXPENSE	169,769.56-	326,224.48-
	542500 ENG & ARCH SERVICES	13,250.60	264,096.71
	543100 IT CONSULTING-APPLICATIONS	10,874.40	56,926.26
	545000 LABORATORY SERVICES	22,777.74	72,280.51
	547100 EDUCATIONAL SERVICES	68,353.44	97,343.17
	549200 JANITORIAL/SECURITY SRVS	559,621.68-	1,626,873.66-
	554900 OTHER CONTRACTUAL SERVICES	1,193,398.83	4,087,398.01
	554901 CONTRACTED SVCS - SAL REIMB	610.00-	1,830.00-
	555200 SOFTWARE - NEW PURCHASES	85,006.80	919,640.98
	556100 INSURANCE EXPENSE	900.00	7,179.86
	556300 SURETY & NOTARY BONDS		369.00
	559100 OTHER OPERATING EXP	36,119.71-	5,018,628.83
	Major Account 520000 Total	804,971.77	16,753,936.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,989.10	75,283.49
	571600 MEALS-NOT TRAVEL STATUS	20,556.39	69,828.34
	571900 MEALS-ONE DAY TRAVEL		65.00
	572100 COMMERCIAL TRANSPORTATIO	9,659.84	72,197.76

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	3,737.32	55,339.79
	573100 STATE-OWNED TRANSPORT		90.00
	574500 PERSONAL VEHICLE MILEAGE	8,975.24	39,222.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,374.36	82,530.48
	575100 MISC TRAVEL EXPENSE	1,164.08	5,182.69
	Major Account 570000 Total	86,456.33	399,739.63
	580000 Capital Outlay		
	588001 LAND		729,335.36
	588003 BUILDINGS		1,280.88
	588004 EQUIPMENT	41,503.19	494,965.63
	Major Account 580000 Total	41,503.19	1,225,581.87
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		266,512.00
	599102 NON-TAXABLE STIPENDS	43,681.07	45,938.85
	599104 STUDENT TUITION	4,127.00	9,017.27
	Major Account 590000 Total	47,808.07	321,468.12
	Fund 55150 Expenditures Total	6,028,280.92	34,409,610.37
	Program Revenues	4,256,710.34	25,105,811.33
	Program Expenditures	6,028,280.92	34,409,610.37

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,817,861.56	12,146,874.85
511200 TEMPORARY SALARIES-WAGE		174,808.90	651,634.61
511300 OVERTIME PAYMENTS		3,040.80	11,474.83
511900 SUPPLEMENTAL		283.00	1,132.00
515100 RETIREMENT PLANS EXPENSE		210,573.35	908,020.34
515200 FICA EXPENSE		207,192.68	908,854.44
515400 LIFE & ACCIDENT INS EXP		4,739.83	19,359.13
515500 HEALTH INSURANCE EXPENSE		476,073.86	1,923,695.50
Major Account 510000 Total		3,894,573.98	16,571,045.70
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		582.90	3,332.96
555200 SOFTWARE - NEW PURCHASES			2,474.02
Major Account 520000 Total		582.90	13,787.38
570000 Travel Expenses			
571100 BOARD & LODGING			238.66
574500 PERSONAL VEHICLE MILEAGE			203.40
Major Account 570000 Total			442.06
580000 Capital Outlay			
588004 EQUIPMENT			3,202.94
Major Account 580000 Total			3,202.94
Fund 10000 Expenditures Total		3,895,156.88	16,588,478.08
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		1,024,055.89-	13,472,492.19-
471102 GEN FUND REMISSIONS-CASH		15,236.38	3,994,729.84
471103 NON RESIDENT TUITION		2,351.09	3,496,012.40-
471105 EMPLOYEE REMISSIONS		649.50	56,865.25
471106 SPOUSE REMISSIONS		681.00	16,835.50
471107 DEPENDENT REMISSIONS			89,923.75
474100 GENERAL BUSINESS FEES		55.02-	228.12-
Major Account 470000 Total		1,005,192.94-	12,810,378.37-

## Program Summary

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,119.91-	162,332.05-
	484105 INDIRECT COST-OTHER	13,893.68-	87,822.86-
	484500 REIMB NON-GOVT SOURCES		59.03
	486300 CLEARING ACCOUNT	16,015.86-	175,738.41-
	486351 NSF ITEMS SUSPENSE	3,165.50	72,634.25
	486500 MISCELLANEOUS ADJUSTMENT	627.00-	22,186.98-
	Major Account 480000 Total	59,490.95-	375,387.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		502,000.00
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	493206 TRANS OUT-DEF R&M FUND	282,783.50	565,567.00
	Major Account 490000 Total	282,783.50	1,567,567.00
	Fund 25020 Revenues Total	781,900.39-	12,161,073.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,049,140.53
	511200 TEMPORARY SALARIES-WAGE		83,720.54
	511300 OVERTIME PAYMENTS		305.57
	511900 SUPPLEMENTAL		283.00
	515100 RETIREMENT PLANS EXPENSE	455.61	233,897.54
	515200 FICA EXPENSE	162.32	229,278.60
	515400 LIFE & ACCIDENT INS EXP		4,290.36
	515500 HEALTH INSURANCE EXPENSE		395,483.59
	516400 UNEMPLOYM COMP INS EXP		18,467.22
	516500 WORKERS COMP PREMIUMS		115,057.50
	Major Account 510000 Total	617.93	4,129,924.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,553.97	39,369.56
	521200 COM EXPENSE - VOICE/DATA	10,108.02	71,257.64
	521300 FREIGHT EXPENSE	503.21	3,410.28
	521400 DATA PROCESSING EXPENSE		3,981.80
	521500 PUBLICATION & PRINT EXP	103,660.86	228,593.70
	521700 1099 ROYALTY PAYMENTS		1,000.00
	521900 AWARDS EXPENSE	467.38	1,210.57
	522100 DUES & SUBSCRIPTION EXP	33,034.00	181,798.90
	522200 CONFERENCE REGISTRATION	18,295.67	55,597.70
	522400 SUBSISTENCE	4,574.05	23,953.88
	522500 EMPLOYEE MOVING EXPENSE		38,388.60
	522600 JOB APPLICANT EXPENSE	1,360.38	8,190.94

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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			
	520000 Operating Expenses		
	523201 NATURAL GAS	21,025.91	65,864.48
	523202 ELECTRICITY	91,793.50	578,238.84
	523203 WATER	4,022.66	40,331.38
	523204 SEWER	4,529.70	39,516.20
	523600 INTEREST EXPENSE	39.50	194.48
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	100.00-	218.83
	525100 RENT EXP-OFFICE EQUIP	78.29	13,615.18
	525200 RENT EXP-DATA PROC EQUIP		49,725.00
	525500 RENT EXP-OTHER PERS PROP	3,848.10	8,494.42
	526100 REP & MAINT-REAL PROPERT	27,248.13	545,894.17
	527100 REP & MAINT-OFFICE EQUIP	644.31	13,974.11
	527200 REP & MAINT-MOTOR VEHICL	741.76	4,332.36
	527400 REP & MAINT-DATA PROC		2,405.00
	527500 REP & MAINT-COMM EQUIP		275.20-
	527700 REP & MAINT-PHOTO/MEDIA		1,920.00
	527800 REP & MAINT-OTHER PROPER	425.50	9,669.44
	527801 REP AG SHOP CONST EQUIP		50.30
	531100 OFFICE SUPPLIES EXPENSE	18,422.13	88,325.18
	533100 HOUSEHOLD & INSTIT EXP	24,171.30	57,663.15
	533900 FOOD EXPENSE	3,467.04	11,600.53
	534600 ED & RECREATIONAL SUP EX	22,935.03	86,918.48
	534800 CONST & MAINT SUP EXP	22,198.67	138,321.90
	534900 MISCELLANEOUS SUP EXP	221.93	2,066.52
	534901 DATA PROCESSING SUPPLIES	11,885.45	180,875.46
	535100 MEDICAL SUPPLIES	305.00	1,595.00
	537100 LABORATORY SUP EXP	5,093.89	53,185.46
	538100 VEHICLE & EQUIP SUP EXP	10,729.49	33,155.87
	541700 LEGAL RELATED EXPENSE	315.00	7,324.77
	542500 ENG & ARCH SERVICES	6,636.95	115,634.56
	543100 IT CONSULTING-APPLICATIONS	2,712.50	15,496.64
	543500 MGT CONSULTANT SERVICES		116.00
	545000 LABORATORY SERVICES	8,441.42	9,073.17
	547100 EDUCATIONAL SERVICES	10,350.00	60,344.10
	549200 JANITORIAL/SECURITY SRVS	56.85	25,604.82
	554900 OTHER CONTRACTUAL SERVICES	33,820.33	56,652.16
	554901 CONTRACTED SVCS - SAL REIMB		248.81
	555200 SOFTWARE - NEW PURCHASES	1,102.50	111,235.32

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	44.25	330,832.80
	556300 SURETY & NOTARY BONDS		150.00
	559100 OTHER OPERATING EXP	5,411.70	12,185.88
	Major Account 520000 Total	524,176.33	3,429,729.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	38,316.24	100,393.95
	571103 BOARD & LODGING-FOREIGN		1,294.08
	571600 MEALS-NOT TRAVEL STATUS	771.70	3,934.15
	571800 TAXABLE TRAVEL EXPENSES	50.00	50.00
	571900 MEALS-ONE DAY TRAVEL	44.78	119.94
	572100 COMMERCIAL TRANSPORTATIO	16,419.96	45,186.41
	572103 COMERCIAL FARES-FOREIGN	1,560.03	4,737.33
	573100 STATE-OWNED TRANSPORT	3,912.26	5,163.31
	574500 PERSONAL VEHICLE MILEAGE	18,162.63	48,986.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,097.60	23,257.95
	575100 MISC TRAVEL EXPENSE	1,220.52	3,830.23
	Major Account 570000 Total	87,555.72	236,953.67
	580000 Capital Outlay		
	588003 BUILDINGS		52,557.16
	588004 EQUIPMENT	19,646.30	366,785.82
	Major Account 580000 Total	19,646.30	419,342.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	867.50	417,280.26
	599100 OTHER GOVERNMENT AID	4,480.13	673,766.11
	Major Account 590000 Total	5,347.63	1,091,046.37
	Fund 25020 Expenditures Total	637,343.91	9,306,996.61
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		24,679.00-
	461500 OP GRANTS - STATE AGENCI		1,340.50-
	Major Account 460000 Total		26,019.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233,653.79-	2,179,104.41-
	472100 SALE OF SUP & MAT	29,112.24-	366,871.27-
	472200 REPROD & PUBLICATIONS	40.00-	40.00-
	474100 GENERAL BUSINESS FEES	637.96-	5,170.63-
	Major Account 470000 Total	263,443.99-	2,551,186.31-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,360.44
	482100 LAND USE REVENUE		23,784.90-
	483200 BUILDING & SPACE RENTAL		11,696.07-
	483300 EQUIPMENT LEASE OR RENTA		100.00-
	484100 OPERATING DONATIONS & CO	182.25-	1,252.25-
	484500 REIMB NON-GOVT SOURCES	606.00-	6,645.50-
	484900 OTHER PRIVATE SOURCES	840.00-	2,963.00-
	486500 MISCELLANEOUS ADJUSTMENT	9,441.95-	43,951.73-
	Major Account 480000 Total	11,070.20-	78,033.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	171.00-	40,538.64-
	493100 OPERATING TRANSFERS IN		107,412.96-
	493200 OPERATING TRANSFERS OUT		98,973.66
	Major Account 490000 Total	171.00-	48,977.94-
	Fund 55020 Revenues Total	274,685.19-	2,704,216.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,312.42	711,758.80
	511200 TEMPORARY SALARIES-WAGE	77,293.24	342,741.60
	511300 OVERTIME PAYMENTS	1,055.86	7,422.18
	511900 SUPPLEMENTAL	265.00	1,305.00
	515100 RETIREMENT PLANS EXPENSE	7,129.40	42,512.73
	515200 FICA EXPENSE	11,738.11	67,104.49
	515400 LIFE & ACCIDENT INS EXP	182.42	1,002.12
	515500 HEALTH INSURANCE EXPENSE	20,815.38	108,032.32
	516400 UNEMPLOYM COMP INS EXP		947.00
	516500 WORKERS COMP PREMIUMS		16,104.00
	Major Account 510000 Total	241,791.83	1,298,930.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,428.30-	25,874.33
	521200 COM EXPENSE - VOICE/DATA	14,787.35	63,150.92
	521300 FREIGHT EXPENSE	490.09	3,629.11
	521400 DATA PROCESSING EXPENSE	384.00	6,172.14
	521500 PUBLICATION & PRINT EXP	77,462.72-	7,590.17-
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	521900 AWARDS EXPENSE	182.03	282.37
	522100 DUES & SUBSCRIPTION EXP	13,021.93	55,493.43
	522200 CONFERENCE REGISTRATION	3,276.00	15,722.10
	522400 SUBSISTENCE	11,920.41	53,210.72



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 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		
	522600 JOB APPLICANT EXPENSE		101.70
	523600 INTEREST EXPENSE	484.60	2,930.98
	524600 RENT EXPENSE-BUILDINGS	79.00	199.00
	524700 RENT EXP-OTHER REAL PROP		2,989.06
	525100 RENT EXP-OFFICE EQUIP	2,828.38	14,541.23
	525500 RENT EXP-OTHER PERS PROP	865.00	4,721.23
	526100 REP & MAINT-REAL PROPERT		28,961.00
	527100 REP & MAINT-OFFICE EQUIP	6,436.81	19,336.11
	527200 REP & MAINT-MOTOR VEHICL	264.60	5,798.04
	527400 REP & MAINT-DATA PROC		50.00
	527500 REP & MAINT-COMM EQUIP		476.91
	527600 REP & MAINT-HOUSE/INST E		89.00
	527800 REP & MAINT-OTHER PROPER	507.50	2,943.70
	531100 OFFICE SUPPLIES EXPENSE	5,316.16	34,849.47
	533100 HOUSEHOLD & INSTIT EXP	1,299.14	16,558.97
	533900 FOOD EXPENSE	4,809.60	26,565.94
	534600 ED & RECREATIONAL SUP EX	17,866.23	97,608.06
	534800 CONST & MAINT SUP EXP	301.26	6,631.34
	534900 MISCELLANEOUS SUP EXP	245.00	251.79
	534901 DATA PROCESSING SUPPLIES	65,196.14	191,583.79
	535100 MEDICAL SUPPLIES		107.00
	537100 LABORATORY SUP EXP	4,886.89	33,656.73
	538100 VEHICLE & EQUIP SUP EXP	1,799.03	26,076.08
	539951 PURCHASES FOR RESALE	932.62	3,644.33
	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		6,303.67
	545000 LABORATORY SERVICES	50.00	151.00
	547100 EDUCATIONAL SERVICES	1,600.00	5,820.00
	549200 JANITORIAL/SECURITY SRVS		804.80
	554900 OTHER CONTRACTUAL SERVICES	11,770.16	73,347.27
	555200 SOFTWARE - NEW PURCHASES	15,096.67	390,577.93
	556100 INSURANCE EXPENSE	2,522.10	2,311.53
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP	1,026.58	2,843.26
	Major Account 520000 Total	109,255.98	1,231,844.73

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		
	571100 BOARD & LODGING	4,018.25	29,267.43
	571600 MEALS-NOT TRAVEL STATUS	458.92	4,446.95
	571900 MEALS-ONE DAY TRAVEL		2.82
	572100 COMMERCIAL TRANSPORTATIO	1,643.91	11,685.60
	572103 COMERCIAL FARES-FOREIGN	3,039.23	3,458.77
	573100 STATE-OWNED TRANSPORT	5,712.63	10,294.26
	574500 PERSONAL VEHICLE MILEAGE	2,343.08	11,415.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	431.71	4,497.28
	575100 MISC TRAVEL EXPENSE	82.57	1,194.42
	Major Account 570000 Total	17,730.30	76,263.40
	580000 Capital Outlay		
	588004 EQUIPMENT	21,123.81	149,148.82
	Major Account 580000 Total	21,123.81	149,148.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,145.50
	Major Account 590000 Total		7,145.50
	Fund 55020 Expenditures Total	389,901.92	2,763,332.69
	Program Revenues	1,056,585.58	14,865,290.15
	Program Expenditures	4,922,402.71	28,658,807.38

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 756 UNK FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,020.46	70,841.93
	511200 TEMPORARY SALARIES-WAGE	32,499.97	97,514.88
	515100 RETIREMENT PLANS EXPENSE	804.09	5,091.30
	515200 FICA EXPENSE	640.55	5,125.28
	515400 LIFE & ACCIDENT INS EXP	20.71	112.80
	515500 HEALTH INSURANCE EXPENSE	3,424.65	18,620.74
	Major Account 510000 Total	49,410.43	197,306.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.19	119.29
	521200 COM EXPENSE - VOICE/DATA		777.78
	521500 PUBLICATION & PRINT EXP	42.00	1,684.58
	521900 AWARDS EXPENSE	72.74	72.74
	527100 REP & MAINT-OFFICE EQUIP		150.77
	531100 OFFICE SUPPLIES EXPENSE	28.58	1,108.88
	533100 HOUSEHOLD & INSTIT EXP		44.99
	534600 ED & RECREATIONAL SUP EX	120.95	120.95
	534900 MISCELLANEOUS SUP EXP		33.06
	534901 DATA PROCESSING SUPPLIES		1,105.63
	539100 INDIRECT COST ALLOWANCE	1,512.92	17,683.42
	Major Account 520000 Total	1,787.38	22,902.09
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		156.78
	574500 PERSONAL VEHICLE MILEAGE		344.65
	Major Account 570000 Total		501.43
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	709,250.50	17,181,905.00
	Major Account 590000 Total	709,250.50	17,181,905.00
	Fund 40000 Expenditures Total	760,448.31	17,402,615.45
	Program Expenditures	760,448.31	17,402,615.45

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 757 UNK FED GRANT CONTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		121,540.34-
	Major Account 460000 Total		121,540.34-
	Fund 49100 Revenues Total		121,540.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,388.23	29,923.83
	511200 TEMPORARY SALARIES-WAGE	1,046.00	12,139.00
	515100 RETIREMENT PLANS EXPENSE	241.91	975.14
	515200 FICA EXPENSE	490.55	2,934.57
	515400 LIFE & ACCIDENT INS EXP	11.14	51.20
	515500 HEALTH INSURANCE EXPENSE	370.70	1,782.39
	Major Account 510000 Total	8,548.53	47,806.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	150.00	328.50
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		100.00
	524700 RENT EXP-OTHER REAL PROP		94.59
	525100 RENT EXP-OFFICE EQUIP		164.39
	531100 OFFICE SUPPLIES EXPENSE	37.92	299.42
	534600 ED & RECREATIONAL SUP EX	8.36	1,510.74
	534901 DATA PROCESSING SUPPLIES		2,183.42
	537100 LABORATORY SUP EXP		392.72-
	539100 INDIRECT COST ALLOWANCE	3,993.83	14,310.77
	554900 OTHER CONTRACTUAL SERVICES		16,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,192.67	49,470.87
	556100 INSURANCE EXPENSE		1,352.00
	Major Account 520000 Total	10,382.78	85,446.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,111.86
	572100 COMMERCIAL TRANSPORTATIO	1,027.52	1,072.82
	574500 PERSONAL VEHICLE MILEAGE		2,602.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		169.46
	Major Account 570000 Total	1,027.52	5,956.93
	Fund 49100 Expenditures Total	19,958.83	139,210.04
	Program Revenues		121,540.34-
	Program Expenditures	19,958.83	139,210.04

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	89,595.08-	435,881.73-
	Major Account 460000 Total	89,595.08-	435,881.73-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,504.84-	141,105.79-
	472100 SALE OF SUP & MAT	2,037.50-	3,105.36-
	474100 GENERAL BUSINESS FEES		10.00
	Major Account 470000 Total	10,542.34-	144,201.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,840.00-	102,718.95-
	484100 OPERATING DONATIONS & CO	4,210.00-	26,366.50-
	484101 RESTRICTED-DONATIONS	40,347.47-	1,658,298.63-
	484104 INDIRECT COST-LOCAL		6,089.26-
	484106 INDIRECT COST-PRIVATE	23,543.79-	331,872.93-
	484500 REIMB NON-GOVT SOURCES	53,877.30-	379,330.20-
	484900 OTHER PRIVATE SOURCES	203.63-	655,115.81-
	486500 MISCELLANEOUS ADJUSTMENT		1,468.38-
	Major Account 480000 Total	124,022.19-	3,161,260.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		323.47
	493200 OPERATING TRANSFERS OUT		323.47-
	Major Account 490000 Total		
	Fund 65020 Revenues Total	224,159.61-	3,741,343.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,383.46	463,878.09
	511200 TEMPORARY SALARIES-WAGE	27,044.14	195,426.17
	515100 RETIREMENT PLANS EXPENSE	3,429.89	23,428.65
	515200 FICA EXPENSE	4,232.47	31,622.70
	515400 LIFE & ACCIDENT INS EXP	79.27	451.71
	515500 HEALTH INSURANCE EXPENSE	10,337.04	54,768.97
	516500 WORKERS COMP PREMIUMS		7,018.50
	Major Account 510000 Total	111,506.27	776,594.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.35	225.02
	521200 COM EXPENSE - VOICE/DATA		977.71
	521300 FREIGHT EXPENSE	48.76	268.83
	521500 PUBLICATION & PRINT EXP	5,391.07	24,474.60
	521900 AWARDS EXPENSE	91.44	1,852.87
	522000 1099 AWARDS		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	1,703.08	8,510.68
	522200 CONFERENCE REGISTRATION	165.00	3,984.46
	522400 SUBSISTENCE	2,838.67	9,661.71
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	524700 RENT EXP-OTHER REAL PROP		449.48
	525100 RENT EXP-OFFICE EQUIP		792.79
	525500 RENT EXP-OTHER PERS PROP	153.70	3,450.76
	525502 FILM & PROGRAM RENTAL		946.00
	526100 REP & MAINT-REAL PROPERT	6,400.00	9,095.21
	527100 REP & MAINT-OFFICE EQUIP		504.54
	527200 REP & MAINT-MOTOR VEHICL		1,724.96
	527500 REP & MAINT-COMM EQUIP		79.14
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER	1,011.00	3,530.00
	531100 OFFICE SUPPLIES EXPENSE	768.89	3,369.54
	533100 HOUSEHOLD & INSTIT EXP	444.24	994.74
	533900 FOOD EXPENSE	869.25	7,155.95
	534600 ED & RECREATIONAL SUP EX	14,224.79	28,734.68
	534800 CONST & MAINT SUP EXP	191.54	3,664.71
	534900 MISCELLANEOUS SUP EXP	21.92	360.18
	534901 DATA PROCESSING SUPPLIES	872.45	2,049.04
	535100 MEDICAL SUPPLIES		1,142.06
	537100 LABORATORY SUP EXP	10,795.71	42,117.64
	538100 VEHICLE & EQUIP SUP EXP	768.26	16,561.14
	539100 INDIRECT COST ALLOWANCE	8,386.93	57,377.67
	539951 PURCHASES FOR RESALE	349.10-	
	542500 ENG & ARCH SERVICES		2,500.00
	545000 LABORATORY SERVICES		2,398.25
	547100 EDUCATIONAL SERVICES	300.00	300.00
	549200 JANITORIAL/SECURITY SRVS		108.00
	554900 OTHER CONTRACTUAL SERVICES	3,600.00	101,134.99
	554901 CONTRACTED SVCS - SAL REIMB		8,987.26
	555200 SOFTWARE - NEW PURCHASES	228.00	705.99
	556100 INSURANCE EXPENSE	50.50	50.50
	559100 OTHER OPERATING EXP	37.13	327.01
	Major Account 520000 Total	59,103.58	365,768.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,153.54	14,294.54

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 758 UNK TRUST GRANTS/CONT/LOA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	367.27	725.66
	572100 COMMERCIAL TRANSPORTATIO	4,430.70	8,260.00
	572103 COMERCIAL FARES-FOREIGN		99.40-
	573100 STATE-OWNED TRANSPORT	196.77	1,429.58
	574500 PERSONAL VEHICLE MILEAGE	1,986.16	11,920.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,167.53	3,853.97
	575100 MISC TRAVEL EXPENSE	11.68	205.48
	Major Account 570000 Total	10,313.65	40,590.41
	580000 Capital Outlay		
	588004 EQUIPMENT		9,031.76
	Major Account 580000 Total		9,031.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	131,731.66	4,074,858.57
	Major Account 590000 Total	131,731.66	4,074,858.57
	Fund 65020 Expenditures Total	312,655.16	5,266,843.64
	Program Revenues	224,159.61-	3,741,343.54-
	Program Expenditures	312,655.16	5,266,843.64

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,062.43-	1,802,359.61-
	472100 SALE OF SUP & MAT	28,372.87-	141,448.31-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	150,435.30-	1,943,817.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,304.09-	129,374.71-
	483200 BUILDING & SPACE RENTAL		954.17-
	483400 OTHER RENTAL REVENUE		10,560.00-
	484100 OPERATING DONATIONS & CO	6,123.82-	12,059.89-
	484101 RESTRICTED-DONATIONS		272,814.34-
	484102 RESTRICTED-PROF FEES		824.00
	484500 REIMB NON-GOVT SOURCES	61,036.69-	172,461.51-
	484800 ROYALTY REVENUE		2,588.56-
	484900 OTHER PRIVATE SOURCES	1,001,750.00-	3,009,296.00-
	486300 CLEARING ACCOUNT	880,059.41	3,863,180.03-
	486500 MISCELLANEOUS ADJUSTMENT		1,096.99-
	Major Account 480000 Total	215,155.19-	7,473,562.20-
	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	365,590.49-	9,432,380.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419,904.07	2,224,110.10
	511200 TEMPORARY SALARIES-WAGE	68,277.48	358,730.69
	511300 OVERTIME PAYMENTS	2,107.90	7,000.50
	511900 SUPPLEMENTAL	325.81	325.81
	515100 RETIREMENT PLANS EXPENSE	27,669.56	146,227.43
	515200 FICA EXPENSE	30,985.59	172,865.97
	515400 LIFE & ACCIDENT INS EXP	696.63	3,504.06
	515500 HEALTH INSURANCE EXPENSE	86,562.26	432,324.29
	516400 UNEMPLOYM COMP INS EXP		46.67
	516500 WORKERS COMP PREMIUMS		8,761.00
	Major Account 510000 Total	636,529.30	3,353,896.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,461.13	3,803.77
	521200 COM EXPENSE - VOICE/DATA	134,979.24	145,249.29
	521300 FREIGHT EXPENSE	43.81	1,388.80



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		
	521400 DATA PROCESSING EXPENSE		14,366.74-
	521500 PUBLICATION & PRINT EXP	14,014.34	48,895.82
	521700 1099 ROYALTY PAYMENTS		200.00
	521900 AWARDS EXPENSE	174.98	8,394.59
	522000 1099 AWARDS		926.60
	522100 DUES & SUBSCRIPTION EXP	5,049.00	53,248.39
	522200 CONFERENCE REGISTRATION	1,615.00	6,965.34
	522400 SUBSISTENCE	48,185.23	84,801.21
	522600 JOB APPLICANT EXPENSE	286.02	2,613.26
	523000 VOLUNTEER TRAVEL EXPENSES	620.00	866.15
	523201 NATURAL GAS	16,386.27	50,621.62
	523202 ELECTRICITY	72,347.62	451,867.39
	523203 WATER	5,027.00	21,528.92
	523204 SEWER	6,646.85	28,186.46
	523600 INTEREST EXPENSE		12.10
	524600 RENT EXPENSE-BUILDINGS		2,800.00
	524700 RENT EXP-OTHER REAL PROP		1,737.50
	525100 RENT EXP-OFFICE EQUIP		3,897.73
	525500 RENT EXP-OTHER PERS PROP	1,342.45	5,148.69
	525501 AG CONST & SHOP EQ RENTAL		237.60
	526100 REP & MAINT-REAL PROPERT	27,559.98	243,957.88
	527100 REP & MAINT-OFFICE EQUIP		982.37
	527200 REP & MAINT-MOTOR VEHICL	137.85	4,863.75
	527300 REP & MAINT-MEDICAL EQUI	250.00	250.00
	527400 REP & MAINT-DATA PROC	380.00	8,141.55
	527500 REP & MAINT-COMM EQUIP	613.75	1,415.21
	527600 REP & MAINT-HOUSE/INST E		9,312.37
	527800 REP & MAINT-OTHER PROPER	32.50	1,818.82
	527801 REP AG SHOP CONST EQUIP		37.50
	531100 OFFICE SUPPLIES EXPENSE	1,992.60	17,678.34
	533100 HOUSEHOLD & INSTIT EXP	17,532.95	108,642.04
	533900 FOOD EXPENSE	5,448.11	84,715.20
	534600 ED & RECREATIONAL SUP EX	36,549.82	212,312.03
	534800 CONST & MAINT SUP EXP	21,956.77	114,166.91
	534900 MISCELLANEOUS SUP EXP	59.99	604.74
	534901 DATA PROCESSING SUPPLIES	2,911.09	11,687.07
	535100 MEDICAL SUPPLIES	4,254.46	65,121.05
	537100 LABORATORY SUP EXP	12.17	359.17

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		
	538100 VEHICLE & EQUIP SUP EXP	2,395.70	13,146.65
	539951 PURCHASES FOR RESALE	2,970.59	68,442.91
	542500 ENG & ARCH SERVICES		11,029.34
	543100 IT CONSULTING-APPLICATIONS		6,267.00
	545000 LABORATORY SERVICES		8,329.50
	547100 EDUCATIONAL SERVICES	500.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	2,050.07	25,525.70
	554900 OTHER CONTRACTUAL SERVICES	107,861.57	181,025.10
	555200 SOFTWARE - NEW PURCHASES		128,092.40
	556100 INSURANCE EXPENSE	10,927.35	13,549.85
	559100 OTHER OPERATING EXP	21,925.35	134,268.41
	Major Account 520000 Total	532,650.91	2,385,767.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,708.74	18,485.05
	571600 MEALS-NOT TRAVEL STATUS	100.00	6,099.69
	571900 MEALS-ONE DAY TRAVEL	11.09	11.09
	572100 COMMERCIAL TRANSPORTATIO	12,141.95	14,716.84
	573100 STATE-OWNED TRANSPORT	1,927.46	4,284.01
	574500 PERSONAL VEHICLE MILEAGE	146.90	2,131.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,362.22	5,858.95
	574700 VOLUNTEER TRAVEL EXPENSES	33.17	33.17
	575100 MISC TRAVEL EXPENSE	119.00	777.35
	Major Account 570000 Total	23,550.53	52,397.34
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		220,529.04
	588003 BUILDINGS	37,999.20	184,378.91
	588004 EQUIPMENT	264.37	47,122.89
	Major Account 580000 Total	38,263.57	452,030.84
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	394,934.02
	Major Account 590000 Total	4,000.00	394,934.02
	Fund 55020 Expenditures Total	1,226,994.31	6,639,026.07
	Program Revenues	365,590.49	9,432,380.12
	Program Expenditures	1,226,994.31	6,639,026.07

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	1,145,961.11	5,729,224.55
	511200 TEMPORARY SALARIES-WAGE	12,819.30	65,319.06
	511300 OVERTIME PAYMENTS	2,230.20	13,351.03
	511900 SUPPLEMENTAL	2,015.00	10,062.50
	515100 RETIREMENT PLANS EXPENSE	83,071.73	411,400.40
	515200 FICA EXPENSE	69,391.78	379,190.58
	515400 LIFE & ACCIDENT INS EXP	1,823.21	9,048.39
	515500 HEALTH INSURANCE EXPENSE	124,246.47	607,851.95
	516200 TUITION ASSISTANCE	5,036.50	5,036.50
	516400 UNEMPLOYM COMP INS EXP		724.00
	516500 WORKERS COMP PREMIUMS		44,892.50
	Major Account 510000 Total	1,446,595.30	7,276,101.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,075.19	11,447.99
	521200 COM EXPENSE - VOICE/DATA	76,062.18	595,508.27
	521300 FREIGHT EXPENSE	1,239.35	14,613.56
	521400 DATA PROCESSING EXPENSE	3,741.36	11,557.78
	521500 PUBLICATION & PRINT EXP	196,822.64	715,684.53
	521900 AWARDS EXPENSE	959.21	959.21
	522100 DUES & SUBSCRIPTION EXP	46,756.40	228,307.17
	522200 CONFERENCE REGISTRATION	13,259.95	43,054.13
	522400 SUBSISTENCE		2,780.75
	522500 EMPLOYEE MOVING EXPENSE		14,318.45
	522600 JOB APPLICANT EXPENSE	3,099.61	24,484.97
	523201 NATURAL GAS	3,555.54	17,456.20
	523202 ELECTRICITY	1,038.26	4,429.54
	523203 WATER	762.10	1,116.55
	523219 OTHER UTILITY	743.76	2,441.14
	524600 RENT EXPENSE-BUILDINGS	3,866.00	18,986.00
	524700 RENT EXP-OTHER REAL PROP	1,100.00	2,402.00
	525100 RENT EXP-OFFICE EQUIP	2,853.52	12,183.65
	525500 RENT EXP-OTHER PERS PROP	166.31	2,432.43
	526100 REP & MAINT-REAL PROPERT	14,962.86	169,230.10
	527100 REP & MAINT-OFFICE EQUIP		395.00
	527200 REP & MAINT-MOTOR VEHICL		431.10
	527400 REP & MAINT-DATA PROC	1,880.44	181,199.10
	527800 REP & MAINT-OTHER PROPER	2,815.00	24,651.50
	531100 OFFICE SUPPLIES EXPENSE	3,741.90	21,505.99

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	87.45	764.48
	533900 FOOD EXPENSE	9,319.65	32,759.75
	534600 ED & RECREATIONAL SUP EX	48.98	344.17
	534800 CONST & MAINT SUP EXP		8,733.61
	534900 MISCELLANEOUS SUP EXP		136.54
	534901 DATA PROCESSING SUPPLIES	99,230.04	348,747.87
	538100 VEHICLE & EQUIP SUP EXP	772.44	3,379.60
	541100 ACCTG & AUDITING SERVICES		188,875.00
	541700 LEGAL RELATED EXPENSE	4,637.50	37,176.75
	542500 ENG & ARCH SERVICES		19,714.56
	543100 IT CONSULTING-APPLICATIONS	5,248.00	5,248.00
	543500 MGT CONSULTANT SERVICES	200.00	97,359.24
	549200 JANITORIAL/SECURITY SRVS	2,154.00	10,704.00
	554900 OTHER CONTRACTUAL SERVICES	27,171.85	570,451.07
	555200 SOFTWARE - NEW PURCHASES	86,828.48	938,137.27
	556100 INSURANCE EXPENSE	107,413.73	121,492.96
	559100 OTHER OPERATING EXP	5,349.47-	134,182.63
	Major Account 520000 Total	726,264.23	4,639,784.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	19,556.14	54,833.97
	571103 BOARD & LODGING-FOREIGN		11,455.68
	571900 MEALS-ONE DAY TRAVEL		32.95
	572100 COMMERCIAL TRANSPORTATIO	6,918.44	27,901.32
	572103 COMERCIAL FARES-FOREIGN	3,559.40	20,943.92
	573100 STATE-OWNED TRANSPORT	829.55	4,301.73
	574500 PERSONAL VEHICLE MILEAGE	7,498.86	30,468.35
	574503 MILEAGE ALLOW-FOREIGN		193.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	624.17	7,442.69
	575100 MISC TRAVEL EXPENSE	619.85	2,229.30
	575103 MISC TVL EXP-FOREIGN		241.86
	Major Account 570000 Total	39,606.41	160,045.62
	580000 Capital Outlay		
	588003 BUILDINGS		42,480.00
	588004 EQUIPMENT	46,892.00	488,428.44
	Major Account 580000 Total	46,892.00	530,908.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		411,711.00
	Major Account 590000 Total		411,711.00

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	Fund 10000 Expenditures Total	2,259,357.94	13,018,551.13
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	112,414.00-	112,414.00-
	Major Account 460000 Total	112,414.00-	112,414.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	320,764.29-	320,764.29-
	472100 SALE OF SUP & MAT	1,201.00-	194,279.64-
	Major Account 470000 Total	321,965.29-	515,043.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,280.34-	388,853.09-
	484100 OPERATING DONATIONS & CO	1,947.50-	3,487.50-
	484900 OTHER PRIVATE SOURCES		519,000.00
	486351 NSF ITEMS SUSPENSE	1,914.00	3,926.00
	Major Account 480000 Total	73,313.84-	130,585.41
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,394,389.66-
	493106 TRANS IN-DEF R&M FUND	2,750,000.02-	5,500,000.04-
	493200 OPERATING TRANSFERS OUT	1,412,686.00	1,426,980.75
	493203 TRANS OUT-CENTRAL ADMIN		63,511.06
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	5,999,998.00
	Major Account 490000 Total	1,412,685.98	403,899.89-
	Fund 25110 Revenues Total	904,992.85	900,772.41-
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	895.50	866.75
	521500 PUBLICATION & PRINT EXP	15.00	1,348.00
	522100 DUES & SUBSCRIPTION EXP	168.26	13,493.74-
	522200 CONFERENCE REGISTRATION	746.00-	17,392.35

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		499.18
	526100 REP & MAINT-REAL PROPERT		1,889.57-
	527400 REP & MAINT-DATA PROC	74,420.00-	74,420.00-
	531100 OFFICE SUPPLIES EXPENSE	134.34	292.84
	533900 FOOD EXPENSE		681.55-
	559100 OTHER OPERATING EXP	154.00-	6.00
	Major Account 520000 Total	74,106.90-	70,079.74-
	570000 Travel Expenses		
	571100 BOARD & LODGING	336.03	1,368.34
	572100 COMMERCIAL TRANSPORTATIO	1,862.95	8,312.41
	574500 PERSONAL VEHICLE MILEAGE	5.09	5.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		378.63
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	2,206.07	10,066.47
	580000 Capital Outlay		
	588004 EQUIPMENT		710.34
	Major Account 580000 Total		710.34
	Fund 25110 Expenditures Total	71,900.83-	25,914.96
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	218,703.05-	668,079.99-
	472100 SALE OF SUP & MAT	50,674.94-	139,087.46-
	Major Account 470000 Total	269,377.99-	807,167.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	247,684.24-	244,003.40-
	493200 OPERATING TRANSFERS OUT		25,631.01
	Major Account 490000 Total	247,684.24-	218,372.39-
	Fund 55110 Revenues Total	517,062.23-	1,025,539.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,582.64	433,777.85
	511200 TEMPORARY SALARIES-WAGE	264.00	2,320.00
	515100 RETIREMENT PLANS EXPENSE	5,800.47	26,583.44
	515200 FICA EXPENSE	5,720.14	31,581.31
	515400 LIFE & ACCIDENT INS EXP	129.80	623.95
	515500 HEALTH INSURANCE EXPENSE	16,076.53	74,637.74
	Major Account 510000 Total	107,573.58	569,524.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	798.01	10,490.59

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,538.07	115,885.58
	521300 FREIGHT EXPENSE	1,903.36	16,001.99
	521500 PUBLICATION & PRINT EXP	7,013.51	68,415.27
	522100 DUES & SUBSCRIPTION EXP	60.69	541.52
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	525100 RENT EXP-OFFICE EQUIP	46.33	160.84
	531100 OFFICE SUPPLIES EXPENSE	1,116.57	4,912.75
	534600 ED & RECREATIONAL SUP EX	6,366.92	68,523.61
	534901 DATA PROCESSING SUPPLIES	837.95	894.95
	541700 LEGAL RELATED EXPENSE	540.00	3,325.22
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	784.55	19,779.27
	559100 OTHER OPERATING EXP	4,427.30	10,126.71
	Major Account 520000 Total	<u>25,433.26</u>	<u>329,558.30</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,483.27	6,605.27
	572100 COMMERCIAL TRANSPORTATIO	1,294.90	1,837.37
	572103 COMERCIAL FARES-FOREIGN	1,020.10	2,557.70
	574500 PERSONAL VEHICLE MILEAGE	146.90	1,114.20
	575100 MISC TRAVEL EXPENSE	23.00	187.50
	Major Account 570000 Total	<u>5,968.17</u>	<u>12,302.04</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		133,106.14
	Major Account 580000 Total		<u>133,106.14</u>
	Fund 55110 Expenditures Total	<u>138,975.01</u>	<u>1,044,490.77</u>
	Program Revenues	<u>387,930.62</u>	<u>1,926,312.25</u>
	Program Expenditures	<u>2,326,432.12</u>	<u>14,088,956.86</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	230,537.44-	1,220,293.01-
	Major Account 460000 Total	230,537.44-	1,220,293.01-
	Fund 45170 Revenues Total	230,537.44-	1,220,293.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,586.19	104,386.99
	511200 TEMPORARY SALARIES-WAGE	1,500.00	21,605.72
	511300 OVERTIME PAYMENTS		600.00
	515100 RETIREMENT PLANS EXPENSE	1,518.45	8,048.34
	515200 FICA EXPENSE	945.12	6,144.18
	515400 LIFE & ACCIDENT INS EXP	29.03	148.88
	515500 HEALTH INSURANCE EXPENSE	4,527.20	20,834.94
	516200 TUITION ASSISTANCE	2,798.06	2,798.06
	Major Account 510000 Total	30,904.05	164,567.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.12	217.66
	521200 COM EXPENSE - VOICE/DATA	454.22	2,297.42
	521300 FREIGHT EXPENSE		156.76
	521500 PUBLICATION & PRINT EXP	7,099.68	10,788.63
	522000 1099 AWARDS		14,000.00
	522100 DUES & SUBSCRIPTION EXP		424.00
	522200 CONFERENCE REGISTRATION	2,775.00	7,864.18
	522400 SUBSISTENCE	318.77	318.77
	524600 RENT EXPENSE-BUILDINGS		1,140.00
	525100 RENT EXP-OFFICE EQUIP	26.28	278.54
	531100 OFFICE SUPPLIES EXPENSE		298.01
	533900 FOOD EXPENSE	26,048.96	34,735.12
	534600 ED & RECREATIONAL SUP EX		130.00
	535100 MEDICAL SUPPLIES		499.86
	537100 LABORATORY SUP EXP	247.00	3,357.36
	538100 VEHICLE & EQUIP SUP EXP	29.27	353.08
	539100 INDIRECT COST ALLOWANCE	29,689.11	180,385.06
	554900 OTHER CONTRACTUAL SERVICES	7,337.07	83,145.11
	554903 CONTRACTED SVCS - SUB CONTRACT	135,435.92	572,435.92
	556100 INSURANCE EXPENSE		22.25
	559100 OTHER OPERATING EXP	3.00	124.00
	Major Account 520000 Total	209,483.40	912,971.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,833.22	6,470.58



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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 787 UNCA FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,865.16	4,338.44
	573100 STATE-OWNED TRANSPORT	87.50	523.42
	574500 PERSONAL VEHICLE MILEAGE	299.19	463.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,590.46	28,333.26
	575100 MISC TRAVEL EXPENSE	130.50	249.00
	Major Account 570000 Total	<u>11,806.03</u>	<u>40,377.97</u>
	Fund 45170 Expenditures Total	<u>252,193.48</u>	<u>1,117,916.81</u>
	Program Revenues	<u>230,537.44-</u>	<u>1,220,293.01-</u>
	Program Expenditures	<u>252,193.48</u>	<u>1,117,916.81</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		6,915.96-
	Major Account 470000 Total		6,915.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		419,959.59-
	484101 RESTRICTED-DONATIONS		215,314.88-
	484106 INDIRECT COST-PRIVATE		9,197.31
	484300 TRUST PRINCIPAL		325,666.44
	Major Account 480000 Total		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		470,437.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,886.11	455,721.00
	511200 TEMPORARY SALARIES-WAGE		2,500.00
	515100 RETIREMENT PLANS EXPENSE	4,060.29	23,997.46
	515200 FICA EXPENSE	2,741.80	18,638.03
	515400 LIFE & ACCIDENT INS EXP	57.22	292.25
	515500 HEALTH INSURANCE EXPENSE	1,953.05	7,835.06
	Major Account 510000 Total	80,698.47	508,983.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.92	188.42
	521200 COM EXPENSE - VOICE/DATA	179.17	723.29
	521500 PUBLICATION & PRINT EXP	1,123.00	2,697.95
	521700 1099 ROYALTY PAYMENTS		24.95
	522100 DUES & SUBSCRIPTION EXP		1,427.65
	522400 SUBSISTENCE		692.74
	524700 RENT EXP-OTHER REAL PROP	488.00	488.00
	525400 RENT EXP-COMM EQUIP	350.00	350.00
	525500 RENT EXP-OTHER PERS PROP	256.80	256.80
	525502 FILM & PROGRAM RENTAL	904.00	904.00
	531100 OFFICE SUPPLIES EXPENSE	70.13	1,905.19
	533900 FOOD EXPENSE	160.20	394.95
	534600 ED & RECREATIONAL SUP EX	53.96	53.96
	534901 DATA PROCESSING SUPPLIES	1,755.97	6,643.75
	541700 LEGAL RELATED EXPENSE	20,570.50	79,758.00
	554900 OTHER CONTRACTUAL SERVICES	14,299.60-	33,289.10
	559100 OTHER OPERATING EXP	333.34-	1,666.70-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	11,460.71	128,132.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,984.22	4,178.02
	571103 BOARD & LODGING-FOREIGN		1,509.34
	572100 COMMERCIAL TRANSPORTATIO		718.40
	572103 COMERCIAL FARES-FOREIGN		3,770.61
	573100 STATE-OWNED TRANSPORT		403.00
	574500 PERSONAL VEHICLE MILEAGE	364.66	1,881.75
	574503 MILEAGE ALLOW-FOREIGN		77.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,528.77	6,275.08
	575100 MISC TRAVEL EXPENSE	68.00	78.00
	575103 MISC TVL EXP-FOREIGN		180.85
	Major Account 570000 Total	7,945.65	19,072.74
	580000 Capital Outlay		
	588004 EQUIPMENT		17.94
	Major Account 580000 Total		17.94
	Fund 65120 Expenditures Total	100,104.83	656,206.53
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		569,484.06-
	Program Expenditures	100,104.83	725,889.53

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-	737.25-
	472100 SALE OF SUP & MAT	127.30	3,068.52-
	Major Account 470000 Total	65.01	3,805.77-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	441.95-	1,193.60-
	Major Account 480000 Total	441.95-	1,193.60-
	Fund 55110 Revenues Total	376.94-	4,999.37-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	41.95	643.60
	522100 DUES & SUBSCRIPTION EXP	400.00	400.00
	533100 HOUSEHOLD & INSTIT EXP	33.70	35.92
	533900 FOOD EXPENSE	183.03	963.90-
	556100 INSURANCE EXPENSE		4,036.28
	Major Account 520000 Total	658.68	4,151.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		150.00
	Major Account 570000 Total		150.00
	Fund 55110 Expenditures Total	658.68	4,301.90
	Program Revenues	376.94-	4,999.37-
	Program Expenditures	658.68	4,301.90

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		3,796,766.05	17,709,492.16
511200 TEMPORARY SALARIES-WAGE		703,182.25	3,052,021.47
511300 OVERTIME PAYMENTS		3,733.33	6,757.27
511900 SUPPLEMENTAL		386.91	386.91
515100 RETIREMENT PLANS EXPENSE		285,247.51	1,344,808.20
515200 FICA EXPENSE		286,633.38	1,415,893.92
515400 LIFE & ACCIDENT INS EXP		6,241.22	27,907.59
515500 HEALTH INSURANCE EXPENSE		483,567.66	2,078,463.62
Major Account 510000 Total		5,565,758.31	25,635,731.14
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP			743.01
522100 DUES & SUBSCRIPTION EXP		31.50	31.50
534600 ED & RECREATIONAL SUP EX		540.00	6,679.61
534800 CONST & MAINT SUP EXP			4,140.00
534901 DATA PROCESSING SUPPLIES		4,110.62	11,992.72
537100 LABORATORY SUP EXP			468.99-
542500 ENG & ARCH SERVICES			25,410.45
559100 OTHER OPERATING EXP			231.78
Major Account 520000 Total		4,682.12	48,760.08
570000 Travel Expenses			
571100 BOARD & LODGING		832.23	832.23
Major Account 570000 Total		832.23	832.23
580000 Capital Outlay			
588004 EQUIPMENT		6,250.00-	434,935.50
Major Account 580000 Total		6,250.00-	434,935.50
590000 Government Aid			
599104 STUDENT TUITION			3,678.75
Major Account 590000 Total			3,678.75
Fund 10000 Expenditures Total		5,565,022.66	26,123,937.70
25140 U OF N OMAHA CASH FD			
Revenues			
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB		59,255.00-	59,255.00-
461500 OP GRANTS - STATE AGENCI			10,215.34-
461700 OP GRANTS - OTHER		1,300,677.00-	3,729,834.00-
Major Account 460000 Total		1,359,932.00-	3,799,304.34-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		4,971,286.03-	30,038,053.58-
471102 GEN FUND REMISSIONS-CASH		209,154.67	9,085,167.89

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	498,495.50-	7,707,706.56-
	471104 OFF-CAMPUS TUITION	81,890.41-	467,893.12-
	474100 GENERAL BUSINESS FEES	76.00	78.50
	Major Account 470000 Total	5,342,441.27-	29,128,406.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,696.86-	171,690.17-
	484105 INDIRECT COST-OTHER	103,943.79-	903,219.16-
	486100 LOAN INTEREST	64.87	295.17
	486300 CLEARING ACCOUNT	4,701.06-	21,485.21-
	486301 SECURITY DEPOSITS	.84	8,790.25
	486351 NSF ITEMS SUSPENSE	125.00	19,608.46
	486500 MISCELLANEOUS ADJUSTMENT	200.00	200.00
	Major Account 480000 Total	148,951.00-	1,067,500.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,412,686.00-	1,412,742.68-
	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	1,325,047.00
	Major Account 490000 Total	750,162.50-	811,753.90
	Fund 25140 Revenues Total	7,601,486.77-	33,183,457.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,908,573.12	12,190,838.53
	511200 TEMPORARY SALARIES-WAGE	207,948.48	1,021,293.33
	511300 OVERTIME PAYMENTS	6,173.33	54,133.14
	511900 SUPPLEMENTAL	1,231.95	7,215.58
	515100 RETIREMENT PLANS EXPENSE	133,642.59	860,626.68
	515200 FICA EXPENSE	133,261.86	874,610.44
	515400 LIFE & ACCIDENT INS EXP	3,153.67	18,349.33
	515500 HEALTH INSURANCE EXPENSE	265,040.18	1,697,246.62
	516400 UNEMPLOYM COMP INS EXP		34,096.66
	516500 WORKERS COMP PREMIUMS		237,797.26
	Major Account 510000 Total	2,659,025.18	16,996,207.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28,551.32	39,112.73
	521200 COM EXPENSE - VOICE/DATA	58,613.91	316,071.74
	521300 FREIGHT EXPENSE	58.30	8,811.50
	521400 DATA PROCESSING EXPENSE	537.08-	1,415.18-
	521500 PUBLICATION & PRINT EXP	113,660.73	311,546.92

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	2,030.00	3,530.00
	521900 AWARDS EXPENSE	69.90	6,216.70
	522100 DUES & SUBSCRIPTION EXP	64,118.89	471,733.25
	522200 CONFERENCE REGISTRATION	36,931.67	151,883.69
	522400 SUBSISTENCE	4,990.37	7,191.97-
	522500 EMPLOYEE MOVING EXPENSE	3,641.44	37,007.77
	522600 JOB APPLICANT EXPENSE	7,099.12	14,986.08
	523201 NATURAL GAS	58,807.43	229,116.84
	523202 ELECTRICITY	236,399.14	1,155,473.30
	523203 WATER	11,452.97	117,036.58
	523204 SEWER	11,128.91	43,517.41
	523219 OTHER UTILITY	1,231.75	4,408.69
	524600 RENT EXPENSE-BUILDINGS	11,451.64	62,641.11
	524700 RENT EXP-OTHER REAL PROP	1,054.28	1,536.65
	524900 RENT EXP-DEPR SURCHARGE	216.65	1,083.24
	525100 RENT EXP-OFFICE EQUIP	4,573.16	24,503.91
	525400 RENT EXP-COMM EQUIP	11.45	24,958.38
	525500 RENT EXP-OTHER PERS PROP	9,164.99	13,113.00
	526100 REP & MAINT-REAL PROPERT	107,019.77	427,864.89
	527100 REP & MAINT-OFFICE EQUIP	44,855.40	111,481.25
	527200 REP & MAINT-MOTOR VEHICL	6,272.71	18,008.95
	527300 REP & MAINT-MEDICAL EQUI	285.00	981.10
	527400 REP & MAINT-DATA PROC	393.35	1,343.53
	527500 REP & MAINT-COMM EQUIP		120.00
	527600 REP & MAINT-HOUSE/INST E	255.00	1,225.00
	527700 REP & MAINT-PHOTO/MEDIA	456.10	456.10
	527800 REP & MAINT-OTHER PROPER	2,485.78	110,285.27
	527801 REP AG SHOP CONST EQUIP	2,300.00	3,227.00
	531100 OFFICE SUPPLIES EXPENSE	34,939.76	283,631.42
	533100 HOUSEHOLD & INSTIT EXP	14,024.43	95,069.09
	533900 FOOD EXPENSE	28,534.19	113,390.73
	534500 AGRICULTURAL SUPPLIES EX	6,933.28	43,625.44
	534600 ED & RECREATIONAL SUP EX	71,068.11	207,442.84
	534700 ENG TECH & COMM SUP EXP		46.98
	534800 CONST & MAINT SUP EXP	84,452.13	329,238.08
	534900 MISCELLANEOUS SUP EXP	27,356.81	94,273.12
	534901 DATA PROCESSING SUPPLIES	62,431.97	614,328.20
	535100 MEDICAL SUPPLIES	595.10	5,639.82

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	7,285.78	69,638.48
	538100 VEHICLE & EQUIP SUP EXP	9,604.32	54,577.47
	541500 LEGAL SERVICES EXPENSE	275.00	275.00
	541700 LEGAL RELATED EXPENSE	50,875.91	90,245.86
	542500 ENG & ARCH SERVICES	7,569.33	17,049.38
	543100 IT CONSULTING-APPLICATIONS	24,160.00	15,683.97
	543500 MGT CONSULTANT SERVICES	370.00	370.00
	545000 LABORATORY SERVICES		910.00
	547100 EDUCATIONAL SERVICES	8,755.22	98,256.46-
	549200 JANITORIAL/SECURITY SRVS	5,145.62	16,886.67
	554900 OTHER CONTRACTUAL SERVICES	193,037.25	628,907.17
	554903 CONTRACTED SVCS - SUB CONTRACT		49.95
	555200 SOFTWARE - NEW PURCHASES	30,039.31	175,624.49
	556100 INSURANCE EXPENSE	8,582.29-	275,864.21
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	66,209.50	362,523.70
	Major Account 520000 Total	1,554,124.78	7,101,751.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	62,371.23	238,839.81
	571900 MEALS-ONE DAY TRAVEL		23.49
	572100 COMMERCIAL TRANSPORTATIO	34,070.24	146,555.14
	572103 COMERCIAL FARES-FOREIGN	8,358.24	23,732.00
	573100 STATE-OWNED TRANSPORT	70.00	37.74-
	574500 PERSONAL VEHICLE MILEAGE	12,366.19	46,164.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,993.14	67,175.98
	575100 MISC TRAVEL EXPENSE	3,584.42	11,658.85
	Major Account 570000 Total	152,813.46	534,112.40
	580000 Capital Outlay		
	588001 LAND		341,821.50
	588003 BUILDINGS	25,075.00	28,855.00
	588004 EQUIPMENT	449,149.78	1,341,475.85
	Major Account 580000 Total	474,224.78	1,712,152.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	693,927.50
	599100 OTHER GOVERNMENT AID	10,200.00	1,763,240.00
	599102 NON-TAXABLE STIPENDS	104,685.21-	45,769.17
	599104 STUDENT TUITION	12,553.26	126,959.71
	Major Account 590000 Total	79,931.95-	2,629,896.38



## 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>
25140 U OF N OMAHA CASH FD	590000 Government Aid		
	Fund 25140 Expenditures Total	4,760,256.25	28,974,119.74
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	1,124,730.78-	8,117,721.54-
	471104 OFF-CAMPUS TUITION	3,800.00-	3,800.00-
	472100 SALE OF SUP & MAT	18,934.84-	205,115.67-
	472200 REPROD & PUBLICATIONS	1.18-	3,270.41-
	474100 GENERAL BUSINESS FEES	1,603.87-	11,355.67-
	Major Account 470000 Total	1,149,070.67-	8,341,263.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,553.88-	86,134.41-
	483200 BUILDING & SPACE RENTAL	777.00-	5,299.25-
	483400 OTHER RENTAL REVENUE	14,654.00-	88,204.00-
	484100 OPERATING DONATIONS & CO		120.40-
	484101 RESTRICTED-DONATIONS		36,000.00-
	484105 INDIRECT COST-OTHER	13.10-	7,792.98-
	484800 ROYALTY REVENUE	385.53-	3,266.03-
	486400 CASH OVER ADJUSTMENT	.12-	3.29-
	Major Account 480000 Total	30,383.63-	226,813.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	65.42	934.58-
	493100 OPERATING TRANSFERS IN	72,685.00-	261,138.24-
	493200 OPERATING TRANSFERS OUT	72,685.00	675,004.41
	Major Account 490000 Total	65.42	412,931.59
	Fund 55140 Revenues Total	1,179,388.88-	8,168,507.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505,687.51	2,368,835.97
	511200 TEMPORARY SALARIES-WAGE	161,419.20	1,144,920.30
	511300 OVERTIME PAYMENTS	154.67	1,646.15
	511900 SUPPLEMENTAL	140.00	812.00
	515100 RETIREMENT PLANS EXPENSE	33,543.58	156,222.70
	515200 FICA EXPENSE	36,488.04	205,423.04
	515400 LIFE & ACCIDENT INS EXP	813.50	3,742.58
	515500 HEALTH INSURANCE EXPENSE	68,679.38	325,485.23
	516400 UNEMPLOYM COMP INS EXP		12,997.45

## 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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8,812.30-	33,404.90
	Major Account 510000 Total	798,113.58	4,253,490.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,540.21	55,757.16
	521200 COM EXPENSE - VOICE/DATA	8,987.25	81,956.84
	521300 FREIGHT EXPENSE	1,728.09	6,591.55
	521500 PUBLICATION & PRINT EXP	25,405.59	142,522.92
	521700 1099 ROYALTY PAYMENTS	3,339.47	3,339.47
	521900 AWARDS EXPENSE	395.00	12,823.11
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	10,759.07	94,598.42
	522200 CONFERENCE REGISTRATION	512.08	3,023.25-
	522400 SUBSISTENCE	15,856.02	162,346.82
	522500 EMPLOYEE MOVING EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS	12,946.12	55,669.05
	524700 RENT EXP-OTHER REAL PROP		6,929.00
	525100 RENT EXP-OFFICE EQUIP	280.94	2,876.82
	525500 RENT EXP-OTHER PERS PROP	25,512.50	100,651.17
	526100 REP & MAINT-REAL PROPERT	134.00	9,554.66
	527100 REP & MAINT-OFFICE EQUIP	26,049.22	90,083.11
	527200 REP & MAINT-MOTOR VEHICL	1,250.36	1,250.36
	527400 REP & MAINT-DATA PROC	72.21	787.05
	527700 REP & MAINT-PHOTO/MEDIA	2,500.00	3,069.99
	527800 REP & MAINT-OTHER PROPER	1,463.09	11,294.90
	527801 REP AG SHOP CONST EQUIP	10.13	10.13
	531100 OFFICE SUPPLIES EXPENSE	14,829.81	137,110.02
	533100 HOUSEHOLD & INSTIT EXP		618.30
	533900 FOOD EXPENSE	70,180.72	315,249.33
	534600 ED & RECREATIONAL SUP EX	32,517.89	381,386.14
	534700 ENG TECH & COMM SUP EXP	527.39	3,556.98
	534800 CONST & MAINT SUP EXP		878.34
	534900 MISCELLANEOUS SUP EXP	14,024.16	76,012.12
	534901 DATA PROCESSING SUPPLIES	35,537.66	668,576.91
	535100 MEDICAL SUPPLIES	552.06	1,836.87
	537100 LABORATORY SUP EXP	13,834.08	64,469.93
	538100 VEHICLE & EQUIP SUP EXP	1,071.93	3,486.72
	539951 PURCHASES FOR RESALE		1,823.06
	543100 IT CONSULTING-APPLICATIONS	9,407.50	9,407.50

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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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,288.00	3,732.00
	547100 EDUCATIONAL SERVICES	11,164.60	41,263.97
	549200 JANITORIAL/SECURITY SRVS	300.00	656.25
	554900 OTHER CONTRACTUAL SERVICES	56,366.70	222,136.33
	555200 SOFTWARE - NEW PURCHASES	517.50	218,717.43
	556100 INSURANCE EXPENSE	1.00	7,554.75
	559100 OTHER OPERATING EXP	5,390.87	63,455.67
	Major Account 520000 Total	417,253.22	3,064,267.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,263.77	61,642.27
	571900 MEALS-ONE DAY TRAVEL	4.99	14.99
	572100 COMMERCIAL TRANSPORTATIO	10,455.89	40,287.65
	572103 COMERCIAL FARES-FOREIGN		7,137.49
	573100 STATE-OWNED TRANSPORT		509.52
	574500 PERSONAL VEHICLE MILEAGE	2,238.79	14,760.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	88,437.11	134,441.64
	575100 MISC TRAVEL EXPENSE	389.60	8,678.16
	Major Account 570000 Total	112,790.15	267,472.69
	580000 Capital Outlay		
	588001 LAND		37,500.00
	588004 EQUIPMENT	222,817.01	930,692.77
	Major Account 580000 Total	222,817.01	968,192.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	38,998.38	89,996.40
	599104 STUDENT TUITION	2,207.25	221,820.31
	Major Account 590000 Total	41,205.63	311,816.71
	Fund 55140 Expenditures Total	1,592,179.59	8,865,240.39
	Program Revenues	<u>8,780,875.65-</u>	<u>41,351,965.87-</u>
	Program Expenditures	<u>11,917,458.50</u>	<u>63,963,297.83</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	41,385.09	235,398.56
	511200 TEMPORARY SALARIES-WAGE	51,907.43	196,960.08
	511300 OVERTIME PAYMENTS		652.50
	515100 RETIREMENT PLANS EXPENSE	1,909.18	13,269.32
	515200 FICA EXPENSE	2,885.22	16,964.58
	515400 LIFE & ACCIDENT INS EXP	66.01	363.31
	515500 HEALTH INSURANCE EXPENSE	3,940.93	21,010.09
	516500 WORKERS COMP PREMIUMS	380.27	1,829.95
	Major Account 510000 Total	102,474.13	486,448.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.04	230.49
	521200 COM EXPENSE - VOICE/DATA	605.54	3,073.69
	521300 FREIGHT EXPENSE		276.20
	521500 PUBLICATION & PRINT EXP	502.54	968.69
	522100 DUES & SUBSCRIPTION EXP	236.73	546.57
	522200 CONFERENCE REGISTRATION	1,060.99	18,881.82
	522400 SUBSISTENCE		1,270.91
	524700 RENT EXP-OTHER REAL PROP		520.00
	525500 RENT EXP-OTHER PERS PROP	1,508.57	5,878.76
	527100 REP & MAINT-OFFICE EQUIP	303.09	934.00
	531100 OFFICE SUPPLIES EXPENSE	497.24	4,830.90
	533900 FOOD EXPENSE	270.61	1,977.97
	534600 ED & RECREATIONAL SUP EX	68.77	1,772.37
	534900 MISCELLANEOUS SUP EXP		835.01
	534901 DATA PROCESSING SUPPLIES	1,717.35	12,786.26
	537100 LABORATORY SUP EXP		1,703.41
	538100 VEHICLE & EQUIP SUP EXP	180.75	551.05
	539100 INDIRECT COST ALLOWANCE	18,084.32	113,155.38
	554900 OTHER CONTRACTUAL SERVICES		30,869.87
	554903 CONTRACTED SVCS - SUB CONTRACT	118,855.28	242,553.60
	Major Account 520000 Total	143,920.82	443,616.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,978.68	12,774.36
	572100 COMMERCIAL TRANSPORTATIO	1,714.38	5,218.20
	574500 PERSONAL VEHICLE MILEAGE	15.82	91.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,011.74
	575100 MISC TRAVEL EXPENSE	374.10	887.55
	Major Account 570000 Total	7,082.98	23,983.40

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30,936.00-
	599102 NON-TAXABLE STIPENDS	2,064,260.00	34,470,279.00
	599104 STUDENT TUITION		7,427.25
	Major Account 590000 Total	<u>2,064,260.00</u>	<u>34,446,770.25</u>
	Fund 40000 Expenditures Total	<u>2,317,737.93</u>	<u>35,400,818.99</u>
	Program Expenditures	<u>2,317,737.93</u>	<u>35,400,818.99</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	496,650.52-	3,597,120.69-
	Major Account 460000 Total	496,650.52-	3,597,120.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,754.33-	6,035.28
	Major Account 480000 Total	1,754.33-	6,035.28
	Fund 45180 Revenues Total	498,404.85-	3,591,085.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,844.39	531,472.15
	511200 TEMPORARY SALARIES-WAGE	19,746.25	165,807.07
	515100 RETIREMENT PLANS EXPENSE	6,057.55	36,024.40
	515200 FICA EXPENSE	6,516.49	43,283.77
	515400 LIFE & ACCIDENT INS EXP	150.39	861.74
	515500 HEALTH INSURANCE EXPENSE	9,673.06	51,837.44
	516500 WORKERS COMP PREMIUMS	663.32	4,743.49
	Major Account 510000 Total	129,651.45	834,030.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.52	1,452.89
	521200 COM EXPENSE - VOICE/DATA	379.25	3,503.36
	521300 FREIGHT EXPENSE	35.03	204.14
	521500 PUBLICATION & PRINT EXP	294.06	2,967.69
	522100 DUES & SUBSCRIPTION EXP	315.00	6,778.75
	522200 CONFERENCE REGISTRATION	49.00	5,174.53
	522400 SUBSISTENCE	231.60	2,714.97
	523201 NATURAL GAS	32.95	340.63
	524600 RENT EXPENSE-BUILDINGS	550.00	15,865.00
	525100 RENT EXP-OFFICE EQUIP		440.80
	525500 RENT EXP-OTHER PERS PROP	912.67	2,220.25
	527100 REP & MAINT-OFFICE EQUIP	141.16	1,176.83
	531100 OFFICE SUPPLIES EXPENSE	350.20	5,310.39
	533900 FOOD EXPENSE	415.22	13,203.21
	534500 AGRICULTURAL SUPPLIES EX	144.06-	
	534600 ED & RECREATIONAL SUP EX	169.09	634.92
	534901 DATA PROCESSING SUPPLIES	1,120.92	5,143.23
	537100 LABORATORY SUP EXP		1,363.91
	538100 VEHICLE & EQUIP SUP EXP	246.96	1,765.33
	539100 INDIRECT COST ALLOWANCE	31,281.27	243,684.40
	545000 LABORATORY SERVICES	4,120.00	7,044.00
	554900 OTHER CONTRACTUAL SERVICES	8,851.00	82,220.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 797 UNO FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	66,545.84	154,944.75
	559100 OTHER OPERATING EXP	43,279.98	40,244.67
	Major Account 520000 Total	159,217.66	598,398.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,784.69	12,162.56
	572100 COMMERCIAL TRANSPORTATIO	26.00	12,203.37
	572103 COMERCIAL FARES-FOREIGN		1,321.20
	574500 PERSONAL VEHICLE MILEAGE	723.25	2,402.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,130.50	33,837.28
	575100 MISC TRAVEL EXPENSE	198.20	857.96
	575103 MISC TVL EXP-FOREIGN	212.40	436.91
	Major Account 570000 Total	8,075.04	63,221.34
	580000 Capital Outlay		
	588004 EQUIPMENT		230,421.76
	Major Account 580000 Total		230,421.76
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	880,873.05	2,048,102.42
	599104 STUDENT TUITION	735.75	16,868.25
	Major Account 590000 Total	881,608.80	2,064,970.67
	Fund 45180 Expenditures Total	1,178,552.95	3,791,042.81
	Program Revenues	498,404.85	3,591,085.41
	Program Expenditures	1,178,552.95	3,791,042.81

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	9,000.00-	94,750.00-
	Major Account 460000 Total	9,000.00-	94,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,712.00-	108,089.94-
	471101 PROF & TECH GRNT/CONT-ITD	1,290.52-	1,776.44-
	471108 MED/VOC SERV-STATE AG	242,438.59-	1,367,519.78-
	472100 SALE OF SUP & MAT		20,700.00-
	474100 GENERAL BUSINESS FEES	22.63-	349.38-
	Major Account 470000 Total	248,463.74-	1,498,435.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,648.59-	19,424.96
	484101 RESTRICTED-DONATIONS	472,061.01-	3,849,841.73-
	484104 INDIRECT COST-LOCAL	44,946.42-	96,579.46-
	484106 INDIRECT COST-PRIVATE	220,761.57-	1,246,805.27-
	484900 OTHER PRIVATE SOURCES		15,013.50
	486100 LOAN INTEREST	9,469.87-	43,000.86-
	Major Account 480000 Total	751,887.46-	5,201,788.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,389.75-
	493200 OPERATING TRANSFERS OUT		56.68
	Major Account 490000 Total		9,333.07-
	Fund 65140 Revenues Total	1,009,351.20-	6,804,307.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,802.72	1,472,488.21
	511200 TEMPORARY SALARIES-WAGE	96,781.54	893,847.39
	511300 OVERTIME PAYMENTS	515.08	7,018.30
	515100 RETIREMENT PLANS EXPENSE	11,642.70	74,274.13
	515200 FICA EXPENSE	13,197.77	132,929.61
	515400 LIFE & ACCIDENT INS EXP	283.70	1,882.42
	515500 HEALTH INSURANCE EXPENSE	28,037.74	162,089.04
	516400 UNEMPLOYM COMP INS EXP		1,153.77
	516500 WORKERS COMP PREMIUMS	1,656.17	14,403.50
	Major Account 510000 Total	362,917.42	2,760,086.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	498.38	26,335.88
	521200 COM EXPENSE - VOICE/DATA	2,045.49	12,415.28
	521300 FREIGHT EXPENSE	73.95-	319.80
	521500 PUBLICATION & PRINT EXP	7,427.42	66,033.11



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	55.00	3,875.00
	522000 1099 AWARDS		11,610.00
	522100 DUES & SUBSCRIPTION EXP	2,038.67	68,351.58
	522200 CONFERENCE REGISTRATION	6,927.72	33,704.45
	522400 SUBSISTENCE	1,164.96	52,219.73
	522500 EMPLOYEE MOVING EXPENSE		1,221.27
	522600 JOB APPLICANT EXPENSE		1,407.23
	523201 NATURAL GAS		58.75
	523202 ELECTRICITY	686.49	4,202.64
	524600 RENT EXPENSE-BUILDINGS	1,103.23	5,553.23
	524700 RENT EXP-OTHER REAL PROP	137.59	2,801.59
	525100 RENT EXP-OFFICE EQUIP	102.85	1,201.85
	525400 RENT EXP-COMM EQUIP	2,644.00	11,681.13-
	525500 RENT EXP-OTHER PERS PROP	10,199.36	69,724.34
	527100 REP & MAINT-OFFICE EQUIP	56.81	2,588.89
	531100 OFFICE SUPPLIES EXPENSE	4,905.94	32,560.69
	533100 HOUSEHOLD & INSTIT EXP		199.06
	533900 FOOD EXPENSE	16,712.99	135,625.90
	534600 ED & RECREATIONAL SUP EX	12,766.06	77,305.25
	534700 ENG TECH & COMM SUP EXP	55.60	3,391.96
	534800 CONST & MAINT SUP EXP	117.00	344.00
	534900 MISCELLANEOUS SUP EXP	1,398.46	22,917.24
	534901 DATA PROCESSING SUPPLIES	5,377.75	51,212.25
	535100 MEDICAL SUPPLIES		2,273.01
	537100 LABORATORY SUP EXP	907.82	15,406.06
	538100 VEHICLE & EQUIP SUP EXP	456.79	5,712.91
	539100 INDIRECT COST ALLOWANCE	34,301.57	441,372.56
	541100 ACCTG & AUDITING SERVICES	7,500.00	7,500.00
	541700 LEGAL RELATED EXPENSE	90.00	180.00
	543100 IT CONSULTING-APPLICATIONS	6,192.50-	1,007.50
	547100 EDUCATIONAL SERVICES	6,468.00	57,213.19
	549200 JANITORIAL/SECURITY SRVS	187.50	520.31
	554900 OTHER CONTRACTUAL SERVICES	25,999.15	332,041.65
	554903 CONTRACTED SVCS - SUB CONTRACT	72,524.10	
	555200 SOFTWARE - NEW PURCHASES		2,460.00
	556100 INSURANCE EXPENSE	43.00	305.05
	559100 OTHER OPERATING EXP	2,048.53	58,385.78

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	220,681.78	1,600,627.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,072.31	42,208.52
	572100 COMMERCIAL TRANSPORTATIO	6,310.07	25,797.61
	572103 COMERCIAL FARES-FOREIGN	3,160.64	3,451.73
	573100 STATE-OWNED TRANSPORT		228.00
	574500 PERSONAL VEHICLE MILEAGE	1,777.89	19,815.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,876.46	118,076.25
	575100 MISC TRAVEL EXPENSE	391.06	4,659.72
	Major Account 570000 Total	32,588.43	214,236.90
	580000 Capital Outlay		
	588001 LAND		1,036,000.00
	588004 EQUIPMENT		176,370.42
	Major Account 580000 Total		1,212,370.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	364,371.16	6,568,752.60
	599104 STUDENT TUITION	2,552.25-	34,247.17
	Major Account 590000 Total	361,818.91	6,602,999.77
	Fund 65140 Expenditures Total	978,006.54	12,390,321.32
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	352.02-	1,989.37-
	Major Account 470000 Total	352.02-	1,989.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	882.39-	9,984.30-
	486100 LOAN INTEREST	43,145.72-	330,098.73-
	486300 CLEARING ACCOUNT	19,522.08-	33,146.30-
	Major Account 480000 Total	63,550.19-	373,229.33-
	Fund 65530 Revenues Total	63,902.21-	219,781.30
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,752.44
	554900 OTHER CONTRACTUAL SERVICES	1,415.60	5,060.45
	Major Account 520000 Total	1,415.60	9,812.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	137,951.00	642,234.00

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65530 UNO FEDERAL STUDENT LOANS			
	590000 Government Aid		
	Major Account 590000 Total	<u>137,951.00</u>	<u>642,234.00</u>
	Fund 65530 Expenditures Total	<u>139,366.60</u>	<u>652,046.89</u>
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.94	56.29-
	484900 OTHER PRIVATE SOURCES	<u>102,645.00-</u>	<u>1,227,071.00-</u>
	Major Account 480000 Total	<u>102,495.06-</u>	<u>1,227,127.29-</u>
	Fund 65560 Revenues Total	<u>102,495.06-</u>	<u>1,227,127.29-</u>
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>217,996.00</u>	<u>1,151,616.00</u>
	Major Account 590000 Total	<u>217,996.00</u>	<u>1,151,616.00</u>
	Fund 65560 Expenditures Total	<u>217,996.00</u>	<u>1,151,616.00</u>
	Program Revenues	<u>1,175,748.47-</u>	<u>7,811,653.46-</u>
	Program Expenditures	<u>1,335,369.14</u>	<u>14,193,984.21</u>

## Program Summary

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	11,117.48-	47,822.08-
	Major Account 460000 Total	11,117.48-	47,822.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	536,243.65-	6,565,432.86-
	472100 SALE OF SUP & MAT	692,225.18-	5,093,524.86-
	472200 REPROD & PUBLICATIONS	72.00-	1,122.00-
	474100 GENERAL BUSINESS FEES	64,865.67-	373,348.90-
	476100 OTHER LIC PERM & FEES	65,134.06-	1,505,373.64-
	Major Account 470000 Total	1,358,540.56-	13,538,802.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,512.05-	103,807.01-
	482100 LAND USE REVENUE		200.00-
	483100 HOUSING & DORM RENTAL RE	68,776.74-	3,336,307.51-
	483200 BUILDING & SPACE RENTAL	17,098.06-	61,215.81-
	483300 EQUIPMENT LEASE OR RENTA	6,430.12-	21,756.13-
	483400 OTHER RENTAL REVENUE	449.00-	17,650.74-
	484101 RESTRICTED-DONATIONS	178,124.66-	728,007.56-
	484105 INDIRECT COST-OTHER	89.49	260,661.32-
	484500 REIMB NON-GOVT SOURCES		107,470.98-
	484800 ROYALTY REVENUE		4,225.12-
	484900 OTHER PRIVATE SOURCES		10,600.00-
	486300 CLEARING ACCOUNT	23,584.92	51,194.85-
	486301 SECURITY DEPOSITS	953.00-	4,819.50
	486400 CASH OVER ADJUSTMENT	143.23	1,065.80
	Major Account 480000 Total	270,525.99-	4,697,211.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,436.26-	16,234.64-
	493100 OPERATING TRANSFERS IN	9,028.00-	751,738.55-
	493200 OPERATING TRANSFERS OUT	9,028.00	37,487.55
	493201 TRANS OUT-PRINCIPAL/INTER		348,525.45
	Major Account 490000 Total	2,436.26-	381,960.19-
	Fund 55140 Revenues Total	1,642,620.29-	18,665,796.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661,550.15	2,804,910.58
	511200 TEMPORARY SALARIES-WAGE	165,631.14	841,305.00
	511300 OVERTIME PAYMENTS	10,484.00	37,890.76
	511900 SUPPLEMENTAL	1,295.40	6,384.28
	515100 RETIREMENT PLANS EXPENSE	45,137.76	190,071.33

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	51,039.41	232,743.69
	515400 LIFE & ACCIDENT INS EXP	1,081.14	5,396.21
	515500 HEALTH INSURANCE EXPENSE	105,166.71	429,524.59
	516400 UNEMPLOYM COMP INS EXP		176.76-
	516500 WORKERS COMP PREMIUMS	6,112.54	24,962.40
	Major Account 510000 Total	1,047,498.25	4,573,012.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,158.67	24,830.09
	521200 COM EXPENSE - VOICE/DATA	51,034.70	281,204.57
	521300 FREIGHT EXPENSE	1,267.87	19,399.93
	521400 DATA PROCESSING EXPENSE	165.38	826.90
	521500 PUBLICATION & PRINT EXP	12,071.70	76,895.32
	521900 AWARDS EXPENSE	5,981.90	6,291.90
	522100 DUES & SUBSCRIPTION EXP	5,657.09	127,101.16
	522200 CONFERENCE REGISTRATION	10,493.41	49,246.61
	522400 SUBSISTENCE	112,026.15	264,380.04
	522500 EMPLOYEE MOVING EXPENSE		10,959.82
	522600 JOB APPLICANT EXPENSE	647.11	4,533.36
	523201 NATURAL GAS	6,319.82	26,744.14
	523202 ELECTRICITY	40,637.04	198,506.10
	523203 WATER	5,394.16	27,245.28
	523204 SEWER	4,135.08	18,296.31
	523219 OTHER UTILITY		2,795.21
	524600 RENT EXPENSE-BUILDINGS	54,537.30	148,365.25
	524700 RENT EXP-OTHER REAL PROP		1,208.50
	525100 RENT EXP-OFFICE EQUIP	989.92	5,787.27
	525500 RENT EXP-OTHER PERS PROP	7,625.26	60,116.74
	526100 REP & MAINT-REAL PROPERT	1,033.72	115,668.96
	527100 REP & MAINT-OFFICE EQUIP	3,043.28	15,144.59
	527200 REP & MAINT-MOTOR VEHICL	21.67	2,589.93
	527300 REP & MAINT-MEDICAL EQUI	710.00	5,937.70
	527400 REP & MAINT-DATA PROC	551.13	3,980.70
	527500 REP & MAINT-COMM EQUIP	21,571.09	107,947.96
	527600 REP & MAINT-HOUSE/INST E	1,293.95	5,130.58
	527700 REP & MAINT-PHOTO/MEDIA		42.79
	527800 REP & MAINT-OTHER PROPER	11,052.29	67,882.25
	527801 REP AG SHOP CONST EQUIP		649.63
	531100 OFFICE SUPPLIES EXPENSE	9,877.30	101,852.13

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	24,635.48	110,499.59
	533900 FOOD EXPENSE	10,591.93	69,126.40
	534600 ED & RECREATIONAL SUP EXP	43,007.40	411,610.62
	534800 CONST & MAINT SUP EXP	12,650.08	57,358.18
	534900 MISCELLANEOUS SUP EXP	37,535.57	174,191.82
	534901 DATA PROCESSING SUPPLIES	130,441.06-	557.37-
	535100 MEDICAL SUPPLIES	6,888.68	41,249.66
	537100 LABORATORY SUP EXP	433.79	766.60
	538100 VEHICLE & EQUIP SUP EXP	14,505.75	53,893.91
	539951 PURCHASES FOR RESALE	480,316.21	3,582,203.73
	541100 ACCTG & AUDITING SERVICES		2,000.00-
	541700 LEGAL RELATED EXPENSE	187.50	187.50
	542500 ENG & ARCH SERVICES	1,200.00	30,159.05
	543100 IT CONSULTING-APPLICATIONS	24,103.89	28,262.26
	543500 MGT CONSULTANT SERVICES		400.00-
	545000 LABORATORY SERVICES	1,874.00	9,527.00
	549200 JANITORIAL/SECURITY SRVS	3,915.24	21,835.48
	554900 OTHER CONTRACTUAL SERVICES	183,957.92	850,934.29
	555200 SOFTWARE - NEW PURCHASES	31,621.30	88,758.46
	556100 INSURANCE EXPENSE	14,663.46	374,166.75
	559100 OTHER OPERATING EXP	380,224.03-	825,482.55
	Major Account 520000 Total	754,720.10	8,508,818.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,233.90	83,600.26
	571900 MEALS-ONE DAY TRAVEL	20.13	146.81
	572100 COMMERCIAL TRANSPORTATIO	92,914.54	161,602.87
	572103 COMERCIAL FARES-FOREIGN	707.75	1,287.16
	574500 PERSONAL VEHICLE MILEAGE	537.99	2,016.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,121.47	18,399.88
	575100 MISC TRAVEL EXPENSE	2,379.74	9,412.24
	Major Account 570000 Total	113,915.52	276,465.70
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,819,577.83
	588004 EQUIPMENT	5,393.75	214,368.37
	Major Account 580000 Total	5,393.75	6,033,946.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	69,033.30	257,276.28
	599104 STUDENT TUITION		9,273.75

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 799 UNO AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD	590000 Government Aid		
	Major Account 590000 Total	<u>69,033.30</u>	<u>266,550.03</u>
	Fund 55140 Expenditures Total	<u>1,990,560.92</u>	<u>19,658,792.21</u>
	Program Revenues	<u><u>1,642,620.29</u></u>	<u><u>18,665,796.26</u></u>
	Program Expenditures	<u><u>1,990,560.92</u></u>	<u><u>19,658,792.21</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200,000.00-	200,000.00-
	Major Account 470000 Total	200,000.00-	200,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,939.30
	Major Account 490000 Total		5,939.30
	Fund 65020 Revenues Total	200,000.00-	194,060.70-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	177.97	177.97
	525500 RENT EXP-OTHER PERS PROP		90.00
	527600 REP & MAINT-HOUSE/INST E	57,275.00	57,275.00
	534901 DATA PROCESSING SUPPLIES		19,720.80
	542500 ENG & ARCH SERVICES	4,200.00	15,014.28
	549200 JANITORIAL/SECURITY SRVS	1,010.00	2,332.75
	554900 OTHER CONTRACTUAL SERVICES	538.00	538.00
	Major Account 520000 Total	63,200.97	95,148.80
	580000 Capital Outlay		
	588004 EQUIPMENT	4,194.52	112,789.52
	Major Account 580000 Total	4,194.52	112,789.52
	Fund 65020 Expenditures Total	67,395.49	207,938.32
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	540,764.52-	12,804,930.32-
	493100 OPERATING TRANSFERS IN		430,753.64-
	493200 OPERATING TRANSFERS OUT		430,753.64
	Major Account 490000 Total	540,764.52-	12,804,930.32-
	Fund 65120 Revenues Total	540,764.52-	12,804,930.32-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3,838.08	3,838.08
	526100 REP & MAINT-REAL PROPERT	58,869.97	207,467.42
	527200 REP & MAINT-MOTOR VEHICL		616.76-
	527500 REP & MAINT-COMM EQUIP		930.01
	527600 REP & MAINT-HOUSE/INST E		3,522.40
	531100 OFFICE SUPPLIES EXPENSE		7,706.47
	533100 HOUSEHOLD & INSTIT EXP	6,570.00	170,917.40
	534600 ED & RECREATIONAL SUP EX		1,145.00
	534800 CONST & MAINT SUP EXP	79,834.10	944,506.29
	535100 MEDICAL SUPPLIES		1,670.00
	539200 DEBT SERVICE EXPENSE		616.76



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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,646.25	44,540.25
	555200 SOFTWARE - NEW PURCHASES		119,750.00
	Major Account 520000 Total	<u>152,758.40</u>	<u>1,505,993.32</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	187.00	526,450.25
	588003 BUILDINGS	3,700,198.12	13,642,492.33
	588004 EQUIPMENT	18,622.73	307,449.90
	Major Account 580000 Total	<u>3,719,007.85</u>	<u>14,476,392.48</u>
	Fund 65120 Expenditures Total	<u>3,871,766.25</u>	<u>15,982,385.80</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	137,599.30-	137,599.30-
	Major Account 490000 Total	<u>137,599.30-</u>	<u>137,599.30-</u>
	Fund 65140 Revenues Total	<u>137,599.30-</u>	<u>137,599.30-</u>
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	41,275.50	141,374.80
	542500 ENG & ARCH SERVICES		7,503.00
	Major Account 520000 Total	<u>41,275.50</u>	<u>148,877.80</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		29,997.00
	Major Account 580000 Total	<u></u>	<u>29,997.00</u>
	Fund 65140 Expenditures Total	<u>41,275.50</u>	<u>178,874.80</u>
	Program Revenues	<u>878,363.82-</u>	<u>13,136,590.32-</u>
	Program Expenditures	<u>3,980,437.24</u>	<u>16,369,198.92</u>

## Program Summary

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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 902 JOINT OPER CENTER-RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	14,052.15-	6,245,146.64-
	Major Account 490000 Total	14,052.15-	6,245,146.64-
	Fund 65120 Revenues Total	14,052.15-	6,245,146.64-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	150,140.71	379,602.92
	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	150,140.71	526,178.80
	580000 Capital Outlay		
	588003 BUILDINGS	1,927,084.44	9,358,451.92
	588004 EQUIPMENT		2,445.88-
	Major Account 580000 Total	1,927,084.44	9,356,006.04
	Fund 65120 Expenditures Total	2,077,225.15	9,882,184.84
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	246,724.09-	246,724.09-
	Major Account 490000 Total	246,724.09-	246,724.09-
	Fund 65140 Revenues Total	246,724.09-	246,724.09-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,345.00	35,145.12
	526100 REP & MAINT-REAL PROPERT	69,665.44	106,750.00
	534600 ED & RECREATIONAL SUP EX	65,377.14	65,377.14
	534800 CONST & MAINT SUP EXP		7,643.52
	534900 MISCELLANEOUS SUP EXP	15,543.93	15,543.93
	534901 DATA PROCESSING SUPPLIES		15,120.01
	554900 OTHER CONTRACTUAL SERVICES	10,462.50	11,640.50
	555200 SOFTWARE - NEW PURCHASES	17,408.72	17,408.72
	559100 OTHER OPERATING EXP		1,915.00
	Major Account 520000 Total	196,802.73	276,543.94
	580000 Capital Outlay		
	588004 EQUIPMENT		39,147.00
	Major Account 580000 Total		39,147.00
	Fund 65140 Expenditures Total	196,802.73	315,690.94
	Program Revenues	260,776.24-	6,491,870.73-
	Program Expenditures	2,274,027.88	10,197,875.78

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,416,835.89-
	Major Account 470000 Total		2,416,835.89-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		348,525.45-
	Major Account 490000 Total		348,525.45-
	Fund 65140 Revenues Total		2,765,361.34-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,555.00	3,555.00
	533100 HOUSEHOLD & INSTIT EXP		373.85
	534600 ED & RECREATIONAL SUP EX	1,916.00	6,872.05
	534800 CONST & MAINT SUP EXP		4,519.96
	Major Account 520000 Total	5,471.00	15,320.86
	Fund 65140 Expenditures Total	5,471.00	15,320.86
	Program Revenues		2,765,361.34-
	Program Expenditures	5,471.00	15,320.86

Program Summary  
Secure Version - Prior Month  
As of November 30, 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	4,452.11-	25,149.60-
	Major Account 480000 Total	4,452.11-	25,149.60-
	Fund 25200 Revenues Total	4,452.11-	25,149.60-
	Program Revenues	4,452.11-	25,149.60-

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25210 Revenues Total		500,000.00-
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	218,327.72-	361,189.97-
	Major Account 490000 Total	218,327.72-	361,189.97-
	Fund 65120 Revenues Total	218,327.72-	361,189.97-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	62,898.61	463,360.68
	Major Account 580000 Total	62,898.61	463,360.68
	Fund 65120 Expenditures Total	62,898.61	463,360.68
	Program Revenues	218,327.72-	861,189.97-
	Program Expenditures	62,898.61	463,360.68

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 909 EQUIPMENT GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4.15
	521500 PUBLICATION & PRINT EXP		1,264.50
	534800 CONST & MAINT SUP EXP		11,546.94
	554900 OTHER CONTRACTUAL SERVICES		2,840.70
	Major Account 520000 Total		15,656.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	2,803.11	8,624.36
	588003 BUILDINGS	12,176.13	366,398.68
	Major Account 580000 Total	14,979.24	375,023.04
	Fund 25210 Expenditures Total	14,979.24	390,679.33
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	62,842.69	195,747.12
	Major Account 480000 Total	62,842.69	195,747.12
	Fund 65120 Revenues Total	62,842.69	195,747.12
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,047.74
	Major Account 520000 Total		6,047.74
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,483.00	1,483.00
	588003 BUILDINGS	17,790.72	182,860.76
	588004 EQUIPMENT		5,355.62
	Major Account 580000 Total	19,273.72	189,699.38
	Fund 65120 Expenditures Total	19,273.72	195,747.12
	Program Revenues	62,842.69	195,747.12
	Program Expenditures	34,252.96	586,426.45

Program Summary  
Secure Version - Prior Month  
As of November 30, 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		
	588002 LAND IMPROVEMENTS	6,492.14	6,492.14
	588003 BUILDINGS	152.00	242.00
	Major Account 580000 Total	<u>6,644.14</u>	<u>6,734.14</u>
	Fund 65120 Expenditures Total	<u>6,644.14</u>	<u>6,734.14</u>
	Program Expenditures	<u><u>6,644.14</u></u>	<u><u>6,734.14</u></u>

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		
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	538100 VEHICLE & EQUIP SUP EXP	15.51	15.51
	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	65.51	981,285.87-
	580000 Capital Outlay		
	588003 BUILDINGS	559,181.15	3,763,802.88
	588004 EQUIPMENT		44,436.00
	Major Account 580000 Total	559,181.15	3,808,238.88
	Fund 65140 Expenditures Total	559,246.66	2,826,953.01
	Program Expenditures	559,246.66	2,826,953.01



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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 915 MAX-MED SECURITY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32500 AGRONOMY FARM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.76-	1,939.16-
	Major Account 480000 Total	357.76-	1,939.16-
	Fund 32500 Revenues Total	357.76-	1,939.16-
	Program Revenues	357.76-	1,939.16-

Program Summary  
Secure Version - Prior Month  
As of November 30, 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	89,631.20	105,597.90
	Major Account 580000 Total	89,631.20	105,597.90
	Fund 55110 Expenditures Total	89,631.20	105,597.90
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	12,015.52	182,737.07
	527600 REP & MAINT-HOUSE/INST E		2,530.52
	527800 REP & MAINT-OTHER PROPER		8,289.83
	534600 ED & RECREATIONAL SUP EX	51,527.19	88,850.12
	534800 CONST & MAINT SUP EXP	251.92	5,796.56
	549200 JANITORIAL/SECURITY SRVS		838.97
	555200 SOFTWARE - NEW PURCHASES		91.00
	Major Account 520000 Total	63,794.63	289,134.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,389.33
	588003 BUILDINGS	21.50	1,419.96
	588004 EQUIPMENT	12,236.55	32,540.28
	Major Account 580000 Total	12,258.05	44,349.57
	Fund 65120 Expenditures Total	76,052.68	333,483.64
	Program Revenues		62,400.84
	Program Expenditures	165,683.88	439,081.54

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	740,801.00-	2,077,882.20-
	493204 TRANS OUT-PLANT IMPROVEME	415,126.00	639,380.18
	Major Account 490000 Total	325,675.00-	1,438,502.02-
	Fund 25210 Revenues Total	325,675.00-	1,438,502.02-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	13,143.00	16,595.00
	526100 REP & MAINT-REAL PROPERT	122,967.37	469,976.13
	534800 CONST & MAINT SUP EXP		121,657.73
	537100 LABORATORY SUP EXP		117.00
	542500 ENG & ARCH SERVICES	209.00	1,302.50
	554900 OTHER CONTRACTUAL SERVICES	1,480.00	50,430.00
	Major Account 520000 Total	137,799.37	660,078.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.08
	Major Account 570000 Total		85.08
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,138.60	3,823.83
	588003 BUILDINGS	590,270.42	2,590,946.76
	588004 EQUIPMENT		140,778.77
	Major Account 580000 Total	591,409.02	2,735,549.36
	Fund 25210 Expenditures Total	729,208.39	3,395,712.80
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	261,508.00-	1,718,718.00-
	493204 TRANS OUT-PLANT IMPROVEME	17,047.84	49,453.97
	Major Account 490000 Total	244,460.16-	1,669,264.03-
	Fund 55110 Revenues Total	244,460.16-	1,669,264.03-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,208.45	7,178.68
	526100 REP & MAINT-REAL PROPERT	52,893.82	116,186.47
	534800 CONST & MAINT SUP EXP		311,987.40
	554900 OTHER CONTRACTUAL SERVICES		11,360.88
	Major Account 520000 Total	59,102.27	446,713.43
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	3,450.00	15,389.56
	588003 BUILDINGS	187,120.37	2,460,307.69
	588004 EQUIPMENT		5,063.00
	Major Account 580000 Total	190,570.37	2,480,760.25

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 918 SITE IMPROV-YRTC GENEVA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	249,672.64	2,927,473.68
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26,983.38-	67,968.70-
	Major Account 470000 Total	26,983.38-	67,968.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		208,476.16-
	Major Account 480000 Total		208,476.16-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	28,189.50-	41,843.94-
	493104 TRANS IN-PLANT IMPROVEMEN	43,750.00-	2,045,738.00-
	Major Account 490000 Total	71,939.50-	2,087,581.94-
	Fund 65120 Revenues Total	98,922.88-	2,364,026.80-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.25	3,071.50
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	534800 CONST & MAINT SUP EXP		91,306.82
	549200 JANITORIAL/SECURITY SRVS		70.00
	554900 OTHER CONTRACTUAL SERVICES	1,606.86-	70,416.90-
	Major Account 520000 Total	1,547.61-	26,431.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		155.88
	Major Account 570000 Total		155.88
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	28,957.96	594,688.46
	Major Account 580000 Total	28,957.96	594,688.46
	Fund 65120 Expenditures Total	27,410.35	621,275.76
	Program Revenues	669,058.04-	5,471,792.85-
	Program Expenditures	1,006,291.38	6,944,462.24

Program Summary  
 Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 919 AID POL-SUB 69/77

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 25250 Revenues Total		500,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,661.15	1,162,710.77
	Major Account 580000 Total	2,661.15	1,162,710.77
	Fund 25250 Expenditures Total	2,661.15	1,162,710.77
	Program Revenues		500,000.00-
	Program Expenditures	2,661.15	1,162,710.77

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 920 BD-FACILITIES FEE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	5,500,000.00
	Major Account 520000 Total	2,750,000.00	5,500,000.00
	Fund 10000 Expenditures Total	2,750,000.00	5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	2,750,000.00-	5,499,998.00-
	Major Account 490000 Total	2,750,000.00-	5,499,998.00-
	Fund 25200 Revenues Total	2,750,000.00-	5,499,998.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	2,750,000.00	5,500,000.00
	Major Account 520000 Total	2,750,000.00	5,500,000.00
	Fund 25200 Expenditures Total	2,750,000.00	5,500,000.00
	Program Revenues	2,750,000.00-	5,499,998.00-
	Program Expenditures	5,500,000.00	11,000,000.00

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 921 UNL-INNOVATION CAMPUS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	424,879.62	1,984,617.21
	Major Account 580000 Total	424,879.62	1,984,617.21
	Fund 38000 Expenditures Total	424,879.62	1,984,617.21
	Program Expenditures	424,879.62	1,984,617.21

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 924 WDLIFE LD AQ & IM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	600,000.00	600,000.00
	Major Account 490000 Total	600,000.00	600,000.00
	Fund 25210 Revenues Total	600,000.00	600,000.00
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,160.38	90,857.13
	534800 CONST & MAINT SUP EXP		4,930.00
	Major Account 520000 Total	15,160.38	95,787.13
	580000 Capital Outlay		
	588003 BUILDINGS	24,351.75	595,638.99
	588004 EQUIPMENT		90,627.27
	Major Account 580000 Total	24,351.75	686,266.26
	Fund 25210 Expenditures Total	39,512.13	782,053.39
	Program Revenues	600,000.00	600,000.00
	Program Expenditures	39,512.13	782,053.39



Program Summary  
 Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 930 NCTA-EDUCATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		78,750.00
	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-	70,057.50-
	Major Account 490000 Total	35,028.75-	70,057.50-
	Fund 55110 Revenues Total	35,028.75-	70,057.50-
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-	70,057.50-
	Program Expenditures		240,028.75

Program Summary  
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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		8,139.50
	Major Account 520000 Total		8,139.50
	580000 Capital Outlay		
	588003 BUILDINGS	42,465.41	1,110,271.49
	Major Account 580000 Total	42,465.41	1,110,271.49
	Fund 25210 Expenditures Total	42,465.41	1,118,410.99
	Program Expenditures	42,465.41	1,118,410.99

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.73-	14.82-
	Major Account 480000 Total	2.73-	14.82-
	Fund 32510 Revenues Total	2.73-	14.82-
	Program Revenues	2.73-	14.82-

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 942 LEVL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.26	366.30
	Major Account 520000 Total	73.26	366.30
	Fund 65150 Expenditures Total	73.26	366.30
	Program Expenditures	73.26	366.30

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,407.50	6,296.34
	524600 RENT EXPENSE-BUILDINGS		100.00
	531100 OFFICE SUPPLIES EXPENSE	182.06	182.06
	535100 MEDICAL SUPPLIES	182.06	182.06
	Major Account 520000 Total	3,771.62	6,760.46
	580000 Capital Outlay		
	588003 BUILDINGS	484,901.90	1,198,025.34
	588004 EQUIPMENT	56,804.73	63,402.03
	Major Account 580000 Total	541,706.63	1,261,427.37
	Fund 25220 Expenditures Total	545,478.25	1,268,187.83
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	513.20	954.20
	531100 OFFICE SUPPLIES EXPENSE		20.00
	535100 MEDICAL SUPPLIES		43.00
	Major Account 520000 Total	513.20	1,017.20
	580000 Capital Outlay		
	588003 BUILDINGS	407,009.30	1,246,459.06
	588004 EQUIPMENT	2,675.00	13,939.95
	Major Account 580000 Total	409,684.30	1,260,399.01
	Fund 55150 Expenditures Total	410,197.50	1,261,416.21
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-

Secure Version - Prior Month

As of November 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,087.15-
	537100 LABORATORY SUP EXP		71.50-
	554900 OTHER CONTRACTUAL SERVICES		8,707.65-
	Major Account 520000 Total		52,182.96-
	580000 Capital Outlay		
	588003 BUILDINGS	110,748.09	1,485,926.86-
	588004 EQUIPMENT	39,838.32	285,631.56
	Major Account 580000 Total	150,586.41	1,200,295.30-
	Fund 65150 Expenditures Total	150,586.41	1,252,478.26-
	Program Revenues		173,838.42-
	Program Expenditures	1,106,262.16	1,277,125.78

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 944 CSC-OLD MED REN-SANDOZ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	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		2,863.50
	Major Account 520000 Total		2,863.50
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	54,972.53	477,131.38
	588003 BUILDINGS	2,554.00	1,099,897.75
	Major Account 580000 Total	57,526.53	1,577,029.13
	Fund 55110 Expenditures Total	57,526.53	1,579,892.63
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,698,970.59-	15,671,004.92-
	Major Account 480000 Total	5,698,970.59-	15,671,004.92-
	Fund 65120 Revenues Total	5,698,970.59-	15,671,004.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	78.46	346.99
	522100 DUES & SUBSCRIPTION EXP	1,404.00	4,336.00
	526100 REP & MAINT-REAL PROPERT	580.50	580.50
	534800 CONST & MAINT SUP EXP	133,297.17	1,190,188.39
	554900 OTHER CONTRACTUAL SERVICES		27,784.25
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	559100 OTHER OPERATING EXP		1,339.00
	Major Account 520000 Total	135,360.13	1,227,175.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		92,118.95
	588003 BUILDINGS	358,294.79	11,370,173.90
	588004 EQUIPMENT	47,809.83	665,286.18
	Major Account 580000 Total	406,104.62	12,127,579.03
	Fund 65120 Expenditures Total	541,464.75	13,354,754.16
	Program Revenues	5,698,970.59-	16,147,738.92-
	Program Expenditures	598,991.28	14,934,646.79

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-
	Major Account 480000 Total		5,150,418.28-
	Fund 65140 Revenues Total		5,150,418.28-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		21,022.93-
	526100 REP & MAINT-REAL PROPERT	30,446.39	45,714.39
	527500 REP & MAINT-COMM EQUIP	23,364.45	52,504.45
	527801 REP AG SHOP CONST EQUIP	1,877.50	1,877.50
	534600 ED & RECREATIONAL SUP EX	3,576.10	40,135.00
	534800 CONST & MAINT SUP EXP		9,359.60
	534900 MISCELLANEOUS SUP EXP		5,086.50
	534901 DATA PROCESSING SUPPLIES		57,011.40
	537100 LABORATORY SUP EXP		7,722.72
	542500 ENG & ARCH SERVICES	7,960.00	27,109.00
	554900 OTHER CONTRACTUAL SERVICES		4,030.48
	Major Account 520000 Total	67,224.44	229,528.11
	580000 Capital Outlay		
	588003 BUILDINGS		890,901.90
	588004 EQUIPMENT	22,691.57	343,248.07
	Major Account 580000 Total	22,691.57	1,234,149.97
	Fund 65140 Expenditures Total	89,916.01	1,463,678.08
	Program Revenues		5,150,418.28-
	Program Expenditures	89,916.01	1,463,678.08



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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64920 CANCER CENTER RESEARCH TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,802.50	14,802.50
	Major Account 470000 Total	14,802.50	14,802.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,389.35-	121,625.54-
	484101 RESTRICTED-DONATIONS		16,000,000.00-
	Major Account 480000 Total	27,389.35-	16,121,625.54-
	Fund 64920 Revenues Total	12,586.85-	16,106,823.04-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,907.02	55,942.61
	521300 FREIGHT EXPENSE		36.44
	521500 PUBLICATION & PRINT EXP	60.80	9,621.68
	522100 DUES & SUBSCRIPTION EXP		23.00
	524600 RENT EXPENSE-BUILDINGS		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	3,967.82	128,232.32
	580000 Capital Outlay		
	588003 BUILDINGS	423,249.35	6,030,570.99
	588004 EQUIPMENT		8,914.11
	Major Account 580000 Total	423,249.35	6,039,485.10
	Fund 64920 Expenditures Total	427,217.17	6,167,717.42
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		500,000.00-
	484106 INDIRECT COST-PRIVATE		1,707,877.66-
	484900 OTHER PRIVATE SOURCES		3,182,474.00-
	Major Account 480000 Total		5,390,351.66-
	Fund 65150 Revenues Total		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		3,111.00
	580000 Capital Outlay		

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	588003 BUILDINGS		3,202,705.37
	Major Account 580000 Total		3,202,705.37
	Fund 65150 Expenditures Total		3,205,816.37
	Program Revenues	12,586.85	21,497,174.70
	Program Expenditures	427,217.17	9,373,533.79

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,442.28-	54,545.38-
	Major Account 480000 Total	10,442.28-	54,545.38-
	Fund 25250 Revenues Total	10,442.28-	54,545.38-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,105.07	8,105.07
	534800 CONST & MAINT SUP EXP		6,605.00
	542500 ENG & ARCH SERVICES	14,250.00	14,250.00
	Major Account 520000 Total	22,355.07	28,960.07
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,596.55
	588003 BUILDINGS		7,300.00
	588004 EQUIPMENT		6,260.00
	Major Account 580000 Total		16,156.55
	Fund 25250 Expenditures Total	22,355.07	45,116.62
	Program Revenues	10,442.28-	54,545.38-
	Program Expenditures	22,355.07	45,116.62

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 958 UNMC NURSING ADDN\_OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	12,608.86	288,043.11
	Major Account 580000 Total	12,608.86	288,043.11
	Fund 65150 Expenditures Total	12,608.86	288,043.11
	Program Expenditures	12,608.86	288,043.11

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 959 UNMC-EYE INSTITUTE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,593,829.78-
	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 November 30, 2013

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	241,264.00-	241,264.00-
	Major Account 490000 Total	241,264.00-	241,264.00-
	Fund 25210 Revenues Total	241,264.00-	241,264.00-
	Program Revenues	241,264.00-	241,264.00-

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		200.00
	Major Account 520000 Total		200.00
	Fund 65150 Expenditures Total		200.00
	Program Expenditures		200.00

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 970 UNMC-RCE II

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	125,000.00-	125,000.00-
	Major Account 480000 Total	125,000.00-	125,000.00-
	Fund 25220 Revenues Total	125,000.00-	125,000.00-
	Program Revenues	125,000.00-	125,000.00-



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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 971 SPECIAL USE AREAS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	98,861.19	430,092.61
	Major Account 580000 Total	98,861.19	430,092.61
	Fund 65020 Expenditures Total	98,861.19	430,092.61
	Program Expenditures	98,861.19	430,092.61

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,018,764.31-
	Major Account 480000 Total		1,018,764.31-
	Fund 65150 Revenues Total		1,018,764.31-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	159,832.97	436,326.94
	Major Account 580000 Total	159,832.97	436,326.94
	Fund 65150 Expenditures Total	159,832.97	436,326.94
	Program Revenues		1,018,764.31-
	Program Expenditures	159,832.97	436,326.94

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 977 NONGAME/ENDANGERED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,054,649.67-
	Major Account 480000 Total		1,054,649.67-
	Fund 65140 Revenues Total		1,054,649.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		51.00
	531100 OFFICE SUPPLIES EXPENSE		1,964.41
	534901 DATA PROCESSING SUPPLIES	1,836.95	1,836.95
	542500 ENG & ARCH SERVICES	1,860.00	113,785.00
	554900 OTHER CONTRACTUAL SERVICES	36.55	78,919.45
	Major Account 520000 Total	3,733.50	196,556.81
	580000 Capital Outlay		
	588003 BUILDINGS	120,266.00	858,511.00
	588004 EQUIPMENT	18,503.83	63,603.58
	Major Account 580000 Total	138,769.83	922,114.58
	Fund 65140 Expenditures Total	142,503.33	1,118,671.39
	Program Revenues		1,054,649.67-
	Program Expenditures	142,503.33	1,118,671.39

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 978 FACILITY IMPROVE-ADA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	195.25-	14,724.81-
	Major Account 490000 Total	195.25-	14,724.81-
	Fund 65120 Revenues Total	195.25-	14,724.81-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		974.27
	Major Account 580000 Total		974.27
	Fund 65120 Expenditures Total		974.27
	Program Revenues	195.25-	14,724.81-
	Program Expenditures		974.27

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 981 AQUATIC HABITAT-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,174,005.90-
	Major Account 480000 Total		4,174,005.90-
	Fund 65140 Revenues Total		4,174,005.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,791.00	1,791.00
	526100 REP & MAINT-REAL PROPERT	50,000.00	50,000.00
	527500 REP & MAINT-COMM EQUIP		7,725.00
	534800 CONST & MAINT SUP EXP		3,152.50
	534900 MISCELLANEOUS SUP EXP	19,267.88	19,267.88
	534901 DATA PROCESSING SUPPLIES		3,298.62
	542500 ENG & ARCH SERVICES	20,877.78	142,992.45
	554900 OTHER CONTRACTUAL SERVICES		43,481.43
	Major Account 520000 Total	91,936.66	271,708.88
	580000 Capital Outlay		
	588003 BUILDINGS	1,483,842.64	5,796,959.10
	588004 EQUIPMENT	244,575.98	364,190.98
	Major Account 580000 Total	1,728,418.62	6,161,150.08
	Fund 65140 Expenditures Total	1,820,355.28	6,432,858.96
	Program Revenues		4,174,005.90-
	Program Expenditures	1,820,355.28	6,432,858.96

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 985 UNK-HAIL DAMAGE-6/02

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		301.25-
	493200 OPERATING TRANSFERS OUT		301.25
	Major Account 490000 Total		
	Fund 65020 Revenues Total		
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,090.42-
	Major Account 520000 Total		1,090.42-
	Fund 65020 Expenditures Total		1,090.42-
	Program Expenditures		1,090.42-

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 990 UNO-ENERGY PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	615.00	4,115.00
	521300 FREIGHT EXPENSE		110.00
	522100 DUES & SUBSCRIPTION EXP		10,360.10
	526100 REP & MAINT-REAL PROPERT	31,075.94	54,098.94
	534600 ED & RECREATIONAL SUP EX		21,422.06
	534901 DATA PROCESSING SUPPLIES	13,405.00	16,042.26
	542500 ENG & ARCH SERVICES	5,650.00	8,555.00
	554900 OTHER CONTRACTUAL SERVICES		3,265.00
	Major Account 520000 Total	<u>50,745.94</u>	<u>117,968.36</u>
	580000 Capital Outlay		
	588003 BUILDINGS		22,536.10
	Major Account 580000 Total		<u>22,536.10</u>
	Fund 25230 Expenditures Total	<u>50,745.94</u>	<u>140,504.46</u>
	Program Expenditures	<u><u>50,745.94</u></u>	<u><u>140,504.46</u></u>

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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 991 UNO TV EQUIP REPLA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		540,000.00-
	Major Account 480000 Total		540,000.00-
	Fund 65140 Revenues Total		540,000.00-
	Program Revenues		540,000.00-



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

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 993 PSC-MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		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		5,432.50
	Major Account 520000 Total		5,432.50
	Fund 65140 Expenditures Total		5,432.50
	Program Revenues		133,358.90-
	Program Expenditures		5,432.50

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	425.46
	521500 PUBLICATION & PRINT EXP		1,270.00
	522100 DUES & SUBSCRIPTION EXP		58.50
	526100 REP & MAINT-REAL PROPERT	56,498.82	411,076.69
	527800 REP & MAINT-OTHER PROPER		30.00
	531100 OFFICE SUPPLIES EXPENSE		359.99
	534600 ED & RECREATIONAL SUP EX		1,058.64
	534800 CONST & MAINT SUP EXP		106.91
	534900 MISCELLANEOUS SUP EXP	317.46	1,971.68
	537100 LABORATORY SUP EXP		25,692.00
	542500 ENG & ARCH SERVICES	9,849.76	57,878.35
	554900 OTHER CONTRACTUAL SERVICES	909.70	3,514.65
	559100 OTHER OPERATING EXP		1,427.25
	Major Account 520000 Total	67,661.90	504,870.12
	580000 Capital Outlay		
	588004 EQUIPMENT	5,118.43	119,576.87
	Major Account 580000 Total	5,118.43	119,576.87
	Fund 25230 Expenditures Total	72,780.33	624,446.99
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17,226.80
	526100 REP & MAINT-REAL PROPERT		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	30,196.88	55,575.68
	554900 OTHER CONTRACTUAL SERVICES	146.20	3,197.00
	Major Account 520000 Total	30,343.08	269,867.77
	580000 Capital Outlay		
	588004 EQUIPMENT	2,737.98	107,883.35
	Major Account 580000 Total	2,737.98	107,883.35
	Fund 55140 Expenditures Total	33,081.06	377,751.12
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		

Program Summary  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 994 MISC RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	144,255.28	577,332.17
	534600 ED & RECREATIONAL SUP EX		30,850.00
	542500 ENG & ARCH SERVICES	2,160.00	21,585.14
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total	<u>146,415.28</u>	<u>654,767.31</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	105,294.09	568,686.37
	588003 BUILDINGS	31,059.95	177,467.21
	588004 EQUIPMENT	32,939.61	32,939.61
	Major Account 580000 Total	<u>169,293.65</u>	<u>779,093.19</u>
	Fund 65140 Expenditures Total	<u>315,708.93</u>	<u>1,433,860.50</u>
	Program Revenues	<u>                    </u>	<u>192,132.62</u>
	Program Expenditures	<u>421,570.32</u>	<u>2,436,058.61</u>

Program Summary  
 Secure Version - Prior Month  
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Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 995 PSC-SEWAGE SYSTEM IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	135,000.00-	135,000.00-
	Major Account 490000 Total	135,000.00-	135,000.00-
	Fund 25210 Revenues Total	135,000.00-	135,000.00-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,657.51
	588003 BUILDINGS	65,960.48	74,695.63
	Major Account 580000 Total	65,960.48	77,353.14
	Fund 25210 Expenditures Total	65,960.48	77,353.14
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,604.08-	172,214.42-
	Major Account 460000 Total	123,604.08-	172,214.42-
	Fund 45170 Revenues Total	123,604.08-	172,214.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.00
	Major Account 520000 Total		45.00
	580000 Capital Outlay		
	588003 BUILDINGS	123,604.08	170,820.50
	Major Account 580000 Total	123,604.08	170,820.50
	Fund 45170 Expenditures Total	123,604.08	170,865.50
	Program Revenues	<u>258,604.08-</u>	<u>307,214.42-</u>
	Program Expenditures	<u>189,564.56</u>	<u>248,218.64</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	1,981.28	2,195.28
	542500 ENG & ARCH SERVICES		62.00
	Major Account 520000 Total	<u>1,981.28</u>	<u>2,257.28</u>
	580000 Capital Outlay		
	588003 BUILDINGS	728.63	149,193.68
	Major Account 580000 Total	<u>728.63</u>	<u>149,193.68</u>
	Fund 25210 Expenditures Total	<u>2,709.91</u>	<u>151,450.96</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,226.29
	554900 OTHER CONTRACTUAL SERVICES	1,765.75	6,211.70
	Major Account 520000 Total	<u>1,765.75</u>	<u>12,437.99</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,611.75	1,732.00
	588003 BUILDINGS	121,761.63	2,720,859.32
	Major Account 580000 Total	<u>123,373.38</u>	<u>2,722,591.32</u>
	Fund 40000 Expenditures Total	<u>125,139.13</u>	<u>2,735,029.31</u>
	Program Expenditures	<u><u>127,849.04</u></u>	<u><u>2,886,480.27</u></u>

Program Summary  
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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	463,360.00	475,034.00
	Major Account 580000 Total	463,360.00	475,034.00
	Fund 65150 Expenditures Total	463,360.00	475,034.00
	Program Expenditures	463,360.00	475,034.00
	Agency Revenues	95,517,858.51	661,132,106.81
	Agency Expenditures	171,760,654.01	1,054,966,408.73

Program Summary  
Secure Version - Prior Month  
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Agency Number 052 STATE BD OF AGRICULTURE  
Program Number 694 FAIR SUPPORT & IMPROVEMNT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,034.05-	2,869.31-
	Major Account 480000 Total	1,034.05-	2,869.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		937,884.00-
	Major Account 490000 Total		937,884.00-
	Fund 25290 Revenues Total	1,034.05-	940,753.31-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,051,275.18
	Major Account 590000 Total		2,051,275.18
	Fund 25290 Expenditures Total		2,051,275.18
	Program Revenues	1,034.05-	940,753.31-
	Program Expenditures		2,051,275.18
	Agency Revenues	1,034.05-	940,753.31-
	Agency Expenditures		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	150.00-	900.00-
	472200 REPROD & PUBLICATIONS	375.00-	875.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	2,400.00-
	475153 CERTIFIED RESIDENTIAL NEW		1,500.00-
	475154 CERTIFIED GENERAL RENEWAL	19,800.00-	37,800.00-
	475155 LICENSED RENEWAL	6,000.00-	9,600.00-
	475156 REGISTERED RENEWAL	300.00-	600.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	14,100.00-	23,100.00-
	475161 TEMPORARY CERTIFIED GENERAL	600.00-	3,100.00-
	475234 APPLICATION FEES	2,400.00-	10,550.00-
	Major Account 470000 Total	44,325.00-	90,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.24-	2,450.50-
	484500 REIMBURSEMENT FREIGHT	16.05-	2,016.37-
	Major Account 480000 Total	443.29-	4,466.87-
	Fund 25310 Revenues Total	44,768.29-	94,891.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,656.76	31,084.76
	511600 PER DIEM PAYMENTS		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	348.69	2,375.04
	515200 FICA EXPENSE	325.74	2,380.54
	515400 LIFE & ACCIDENT INS EXP	1.16	7.35
	515500 HEALTH INSURANCE EXPENSE	944.69	6,020.80
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		649.80
	Major Account 510000 Total	6,277.04	45,115.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.31	814.21
	521200 COM EXPENSE - VOICE/DATA		322.96
	521400 DATA PROCESSING EXPENSE		2,420.37
	521500 PUBLICATION & PRINT EXP	1,115.37	2,337.52
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION		810.00
	524600 RENT EXPENSE-BUILDINGS		596.62
	524900 RENT EXP-DEPR SURCHARGE		267.87



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Agency Number 053 REAL PROPERTY APPRAISER BD  
 Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	90.44	736.87
	532100 NON-CAPITALIZED EQUIP PU		149.97
	533100 HOUSEHOLD & INSTIT EXPENSE		36.00
	541100 ACCTG & AUDITING SERVICES		343.20
	541500 LEGAL SERVICES EXPENSE		7,287.00
	542100 SOS TEMP SERV - PERSONNEL		6,735.43
	547100 EDUCATIONAL SERVICES		869.40
	554900 OTHER CONTRACTUAL SERVICES		10,625.00
	556100 INSURANCE EXPENSE		4.19
	556300 SURETY & NOTARY BONDS		6.01
	559100 OTHER OPERATING EXP		398.40
	Major Account 520000 Total	1,361.12	34,971.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	807.34	1,413.88
	571600 MEALS-NOT TRAVEL STATUS	39.38	222.78
	572100 COMMERCIAL TRANSPORTATIO	141.18	869.10
	574500 PERSONAL VEHICLE MILEAGE		1,508.95
	575100 MISC TRAVEL EXPENSE	30.00	168.60
	Major Account 570000 Total	1,017.90	4,183.31
	Fund 25310 Expenditures Total	8,656.06	84,270.00
25320 AMC FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	4,000.00-	12,000.00-
	475164 AMC APPLICATION FEES	700.00-	2,450.00-
	475165 AMC REGISTERED RENEWAL	13,500.00-	13,500.00-
	Major Account 470000 Total	18,200.00-	27,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.38-	1,830.98-
	Major Account 480000 Total	321.38-	1,830.98-
	Fund 25320 Revenues Total	18,521.38-	29,780.98-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,104.50	10,815.71
	511600 PER DIEM PAYMENTS		560.00
	515100 RETIREMENT PLANS EXPENSE	232.47	809.90
	515200 FICA EXPENSE	217.16	810.37
	515400 LIFE & ACCIDENT INS EXP	.76	2.25
	515500 HEALTH INSURANCE EXPENSE	629.79	1,851.60
	516500 WORKERS COMP PREMIUMS		433.20

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Agency Number 053 REAL PROPERTY APPRAISER BD  
Program Number 079 APPRAISER LICENSING

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,184.68	15,283.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		215.31
	521400 DATA PROCESSING EXPENSE		4,782.18
	521500 PUBLICATION & PRINT EXP		92.00
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION		540.00
	524600 RENT EXPENSE-BUILDINGS	497.19	1,889.33
	524900 RENT EXP-DEPR SURCHARGE	223.23	848.27
	531100 OFFICE SUPPLIES EXPENSE		24.77
	532100 NON-CAPITALIZED EQUIP PU		99.98
	533100 HOUSEHOLD & INSTIT EXPENSE		24.00
	541100 ACCTG & AUDITING SERVICES		228.80
	541500 LEGAL SERVICES EXPENSE		3,141.00
	541700 LEGAL RELATED EXPENSE		774.00
	542100 SOS TEMP SERV - PERSONNEL		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	720.42	18,559.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	538.22	942.57
	571600 MEALS-NOT TRAVEL STATUS	26.25	148.53
	572100 COMMERCIAL TRANSPORTATIO	94.12	579.40
	574500 PERSONAL VEHICLE MILEAGE		1,005.99
	575100 MISC TRAVEL EXPENSE	20.00	112.40
	Major Account 570000 Total	678.59	2,788.89
	Fund 25320 Expenditures Total	5,583.69	36,631.84
	Program Revenues	63,289.67	124,672.85
	Program Expenditures	14,239.75	120,901.84
	Agency Revenues	63,289.67	124,672.85
	Agency Expenditures	14,239.75	120,901.84

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	282.22-	282.22-
	486500 MISCELLANEOUS ADJUSTMENT		15.23-
	Major Account 480000 Total	282.22-	297.45-
	Fund 10000 Revenues Total	282.22-	297.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,123.51	310,969.07
	511300 OVERTIME PAYMENTS		36.52
	511700 EMPLOYEE BONUSES		10.00
	512100 VACATION LEAVE EXPENSE	9,861.69	32,244.63
	512200 SICK LEAVE EXPENSE	2,175.90	21,257.13
	512300 HOLIDAY LEAVE EXPENSE	3,723.70	14,125.90
	515100 RETIREMENT PLANS EXPENSE	5,532.44	28,352.07
	515200 FICA EXPENSE	5,280.07	27,300.92
	515400 LIFE & ACCIDENT INS EXP	18.44	87.49
	515500 HEALTH INSURANCE EXPENSE	10,809.10	46,684.58
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		10,560.00
	Major Account 510000 Total	95,524.85	491,856.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.66	1,199.32
	521200 COM EXPENSE - VOICE/DATA	1,409.17	7,310.76
	521290 COM EXPENSE - DATA ONLY	365.26	1,792.88
	521500 PUBLICATION & PRINT EXP	1,519.01	5,330.59
	521900 AWARDS EXPENSE		256.00
	522100 DUES & SUBSCRIPTION EXP	135.00	1,135.27
	522200 CONFERENCE REGISTRATION	35.00	1,379.00
	523201 NATURAL GAS	1,876.94	4,467.59
	523202 ELECTRICITY	1,997.97	26,447.60
	523203 WATER	382.48	1,062.77
	523204 SEWER	316.04	830.99
	523205 CHILLED WATER	4,236.18	23,959.32
	523208 STEAM	2,985.48	12,785.64
	523219 OTHER UTILITY	2,116.80	10,584.00
	525500 RENT EXP-OTHER PERS PROP	66.43	66.43
	526100 REP & MAINT-REAL PROPERT	378.91	9,050.96
	527100 REP & MAINT-OFFICE EQUIP		9.99
	527200 REP & MAINT-MOTOR VEHICL	867.20	970.83
	527600 REP & MAINT-HOUSE/INST E		72.13

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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		
	527800 REP & MAINT-OTHER PROPER	1,062.00	10,122.09
	531100 OFFICE SUPPLIES EXPENSE	97.02	1,923.34
	532100 NON-CAPITALIZED EQUIP PU	1,357.09	2,976.27
	533100 HOUSEHOLD & INSTIT EXP	666.47	5,841.48
	533900 FOOD EXPENSE		703.50
	534600 ED & RECREATIONAL SUP EX		61.92
	534800 CONST & MAINT SUP EXP	60.01	1,190.03
	538100 VEHICLE & EQUIP SUP EXP	121.97	951.07
	541100 ACCTG & AUDITING SERVICES		11,937.00
	543500 MGT CONSULTANT SERVICES	2,500.00	11,140.00
	547100 EDUCATIONAL SERVICES		75.00
	548600 PEST CONTROL		260.00
	548700 REFUSE/RECYCLING	215.62	1,488.80
	548800 FIRE EXTINGUISHERS		1,200.00
	549100 LAUNDRY SERVICES	166.38	732.29
	549200 JANITORIAL/SECURITY SRVS		519.96
	555100 DATA PROC SOFTW LIC FEE		990.75
	555200 SOFTWARE - NEW PURCHASES	43.95	142.17
	556100 INSURANCE EXPENSE		13,620.46
	Major Account 520000 Total	25,110.04	174,588.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.60	5,359.04
	572100 COMMERCIAL TRANSPORTATIO		1,442.37
	573100 STATE-OWNED TRANSPORT		422.35
	574500 PERSONAL VEHICLE MILEAGE	268.94	4,214.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		316.40
	575100 MISC TRAVEL EXPENSE		183.00
	Major Account 570000 Total	684.54	11,937.59
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		655.20
	Major Account 580000 Total		655.20
	Fund 10000 Expenditures Total	121,319.43	679,037.30
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,155.56-	30,883.36-
	471101 ADMISSIONS	420.75-	30,052.44-
	471102 STORE SALES	12,444.56-	122,721.46-
	471103 SHIPPING CHARGES	242.03-	578.16-

## Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	2,611.16-	1,490.70-
	474100 GENERAL BUSINESS FEES	86.92-	310.36-
	Major Account 470000 Total	23,960.98-	186,036.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	332.86-	2,612.70-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	7,392.01-	30,838.99-
	484500 REIMB NON-GOVT SOURCES	222.68-	8,505.08-
	484800 ROYALTY REVENUE		1,734.77-
	486400 CASH OVER ADJUSTMENT	1.85-	24.29-
	486500 MISCELLANEOUS ADJUSTMENT		14.41-
	Major Account 480000 Total	7,949.40-	44,405.24-
	Fund 25410 Revenues Total	31,910.38-	230,441.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,863.75	46,062.17
	512100 VACATION LEAVE EXPENSE	324.01	3,392.12
	512200 SICK LEAVE EXPENSE	48.21	678.45
	512300 HOLIDAY LEAVE EXPENSE	443.96	1,688.40
	515100 RETIREMENT PLANS EXPENSE	724.64	3,879.45
	515200 FICA EXPENSE	593.84	3,250.96
	515400 LIFE & ACCIDENT INS EXP	4.09	20.01
	515500 HEALTH INSURANCE EXPENSE	4,237.74	20,286.43
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,872.00
	Major Account 510000 Total	15,240.24	81,189.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	292.75	5,301.86
	521200 COM EXPENSE - VOICE/DATA	226.84	1,176.37
	521290 COM EXPENSE - DATA ONLY	42.00	210.00
	521500 PUBLICATION & PRINT EXP	8,918.31	36,809.50
	521800 CASH SHORT ADJUSTMENT	.58-	49.28
	522100 DUES & SUBSCRIPTION EXP	255.00	360.75
	522800 E-COMMERCE OPER EXP	386.66	2,584.03
	523000 VOLUNTEER EXPENSE		1,207.98
	524600 RENT EXPENSE-BUILDINGS	250.00	1,250.00
	525500 RENT EXP-OTHER PERS PROP		413.48
	526100 REP & MAINT-REAL PROPERT		7,295.00
	527800 REP & MAINT-OTHER PROPER	4,248.00	40,488.38

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 043 DEPART ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	114.45	1,664.54
	532100 NON-CAPITALIZED EQUIP PU		110.00
	533100 HOUSEHOLD & INSTIT EXP		67.90
	533900 FOOD EXPENSE	64.59	2,262.53
	534600 ED & RECREATIONAL SUP EX		1,338.41
	534800 CONST & MAINT SUP EXP	96.64	96.64
	538100 VEHICLE & EQUIP SUP EXP	248.23	543.19
	539900 RESALE/DISTRIBUTIONS	8,958.33	55,600.27
	543500 MGT CONSULTANT SERVICES		2,043.00
	547100 EDUCATIONAL SERVICES		200.00
	555100 DATA PROC SOFTW LIC FEE		2,612.10
	556100 INSURANCE EXPENSE		135.41
	Major Account 520000 Total	24,101.22	163,820.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.40	340.74
	574500 PERSONAL VEHICLE MILEAGE		394.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		555.85
	Major Account 570000 Total	66.40	1,291.47
	Fund 25410 Expenditures Total	39,407.86	246,302.08
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.62-	47.01-
	484500 REIMB NON-GOVT SOURCES	1,750.00-	5,975.00-
	Major Account 480000 Total	1,755.62-	6,022.01-
	Fund 25610 Revenues Total	1,755.62-	6,022.01-
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	264.61-	1,434.59-
	Major Account 480000 Total	264.61-	1,434.59-
	Fund 65410 Revenues Total	264.61-	1,434.59-
	Program Revenues	34,212.83-	238,195.77-
	Program Expenditures	160,727.29	932,189.38

## Program Summary

Secure Version - Prior Month

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.55-
	Major Account 480000 Total		11.55-
	Fund 10000 Revenues Total		11.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,057.19	215,346.38
	512100 VACATION LEAVE EXPENSE	4,871.53	19,324.89
	512200 SICK LEAVE EXPENSE	1,649.64	7,803.65
	512300 HOLIDAY LEAVE EXPENSE	2,293.60	9,174.40
	515100 RETIREMENT PLANS EXPENSE	3,434.87	18,843.41
	515200 FICA EXPENSE	3,323.31	18,330.02
	515400 LIFE & ACCIDENT INS EXP	12.96	63.84
	515500 HEALTH INSURANCE EXPENSE	4,577.88	22,556.96
	516300 EMPLOYEE ASSISTANCE PRO		180.00
	516500 WORKERS COMP PREMIUMS		6,632.00
	Major Account 510000 Total	57,220.98	318,255.55
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,373.06	61,865.30
	542100 SOS TEMP SERV - PERSONNEL	1,813.25	3,572.73
	556100 INSURANCE EXPENSE		70.92
	Major Account 520000 Total	14,186.31	65,508.95
	Fund 10000 Expenditures Total	71,407.29	383,764.50
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	592.75-	4,579.00-
	471103 SHIPPING CHARGES	81.92-	525.99-
	472200 REPROD & PUBLICATIONS	16,113.83-	31,710.17-
	474100 GENERAL BUSINESS FEES	240.00-	5,102.00-
	Major Account 470000 Total	17,028.50-	41,917.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	140.00-	264.68-
	484500 REIMB NON-GOVT SOURCES		1,030.93-
	486400 CASH OVER ADJUSTMENT	.52-	11.53-
	486500 MISCELLANEOUS ADJUSTMENT		30.06-
	Major Account 480000 Total	140.52-	1,337.20-
	Fund 25410 Revenues Total	17,169.02-	43,254.36-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.57	929.07
	521200 COM EXPENSE - VOICE/DATA	1,243.07	6,341.30

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	228.64	1,131.95
	521300 FREIGHT EXPENSE	1,469.00	1,469.00
	521500 PUBLICATION & PRINT EXP	12,943.11	23,289.66
	521800 CASH SHORT ADJUSTMENT	4.40	11.49
	521900 AWARDS EXPENSE	35.47	35.47
	522100 DUES & SUBSCRIPTION EXP	50.00	764.00
	522200 CONFERENCE REGISTRATION		1,926.00
	522600 JOB APPLICANT EXPENSE	21.00	21.00
	522800 E-COMMERCE OPER EXP	28.65	167.98
	527100 REP & MAINT-OFFICE EQUIP		1,261.08
	531100 OFFICE SUPPLIES EXPENSE	667.98	4,237.19
	532100 NON-CAPITALIZED EQUIP PU	98.74	880.41
	533100 HOUSEHOLD & INSTIT EXP		86.22
	534600 ED & RECREATIONAL SUP EX	195.57	569.35
	534800 CONST & MAINT SUP EXP		172.23
	537100 LABORATORY SUP EXP	87.11	665.66
	542200 TEMP SERV - OUTSIDE		1,866.60
	543200 IT CONSULTING-HW/SW SUPP	596.00	596.00
	547100 EDUCATIONAL SERVICES		479.20
	548700 REFUSE/RECYCLING	30.97	51.00
	555100 DATA PROC SOFTW LIC FEE	1,481.00	2,812.53
	555200 SOFTWARE - NEW PURCHASES		255.56
	556100 INSURANCE EXPENSE		1,272.21
	Major Account 520000 Total	19,304.28	51,292.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,162.02
	572100 COMMERCIAL TRANSPORTATIO		521.00
	573100 STATE-OWNED TRANSPORT	67.70	316.48
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	67.70	2,034.00
	Fund 25410 Expenditures Total	19,371.98	53,326.16
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	43.31-	263.64-
	Major Account 480000 Total	43.31-	263.64-
	Fund 65410 Revenues Total	43.31-	263.64-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	79.77	341.30



Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65410 COLLECTIONS TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>79.77</u>	<u>341.30</u>
	Fund 65410 Expenditures Total	<u>79.77</u>	<u>341.30</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>11.20-</u>	<u>60.15-</u>
	Major Account 480000 Total	<u>11.20-</u>	<u>60.15-</u>
	Fund 65420 Revenues Total	<u>11.20-</u>	<u>60.15-</u>
	Program Revenues	<u>17,223.53-</u>	<u>43,589.70-</u>
	Program Expenditures	<u>90,859.04</u>	<u>437,431.96</u>

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,717.59-
	Major Account 480000 Total		4,717.59-
	Fund 10000 Revenues Total		4,717.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,955.53	40,599.81
	512100 VACATION LEAVE EXPENSE	704.19	2,708.01
	512200 SICK LEAVE EXPENSE	330.12	1,082.05
	512300 HOLIDAY LEAVE EXPENSE	431.77	1,727.08
	515100 RETIREMENT PLANS EXPENSE	630.65	3,453.34
	515200 FICA EXPENSE	605.79	3,337.10
	515400 LIFE & ACCIDENT INS EXP	2.82	14.05
	515500 HEALTH INSURANCE EXPENSE	1,369.19	6,774.04
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,336.00
	Major Account 510000 Total	11,030.06	61,067.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.08	214.07
	521200 COM EXPENSE - VOICE/DATA	958.57	4,875.33
	521290 COM EXPENSE - DATA ONLY	134.14	648.96
	521300 FREIGHT EXPENSE		1,922.88
	521500 PUBLICATION & PRINT EXP	378.20	1,719.80
	522100 DUES & SUBSCRIPTION EXP		315.00
	522200 CONFERENCE REGISTRATION		805.00
	527700 REP & MAINT-PHOTO/MEDIA		311.00
	531100 OFFICE SUPPLIES EXPENSE	130.67	1,523.87
	532100 NON-CAPITALIZED EQUIP PU	160.00	500.96
	533100 HOUSEHOLD & INSTIT EXP		28.40
	534600 ED & RECREATIONAL SUP EXP		1,442.31
	534800 CONST & MAINT SUP EXP	29.36	4,703.23
	537100 LABORATORY SUP EXP	18.70	91.27
	538100 VEHICLE & EQUIP SUP EXP		85.41
	542100 SOS TEMP SERV - PERSONNEL		5,063.25
	542200 TEMP SERV - OUTSIDE		277.61
	555100 DATA PROC SOFTW LIC FEE		515.19
	556100 INSURANCE EXPENSE		113.37
	Major Account 520000 Total	1,836.72	25,156.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		734.89

## Program Summary

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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	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	12,866.78	89,735.15
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	582.36-	4,031.43-
	484500 REIMB NON-GOVT SOURCES	835.00-	4,928.79-
	486500 MISCELLANEOUS ADJUSTMENT		4,670.97
	Major Account 480000 Total	1,417.36-	4,289.25-
	Fund 25410 Revenues Total	1,417.36-	4,620.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,002.89	9,707.94
	512100 VACATION LEAVE EXPENSE		1,442.88
	512300 HOLIDAY LEAVE EXPENSE	105.41	421.64
	515100 RETIREMENT PLANS EXPENSE	157.88	866.60
	515200 FICA EXPENSE	161.29	885.29
	515400 LIFE & ACCIDENT INS EXP	.78	3.90
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		705.00
	Major Account 510000 Total	2,428.25	14,045.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.85-	472.65
	521500 PUBLICATION & PRINT EXP	207.32	4,677.49
	521900 AWARDS EXPENSE		2,550.00
	522100 DUES & SUBSCRIPTION EXP		45.50
	531100 OFFICE SUPPLIES EXPENSE		231.37
	534600 ED & RECREATIONAL SUP EX	38.99	120.44
	534800 CONST & MAINT SUP EXP		55.41
	547100 EDUCATIONAL SERVICES	540.00	2,390.00
	547500 MAILING SERVICES		356.45
	556100 INSURANCE EXPENSE		4.43

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 541 MUSEUM OPERATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	35.46	10,903.74
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.80
	Major Account 570000 Total		67.80
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		7,130.18
	Major Account 580000 Total		7,130.18
	Fund 25410 Expenditures Total	2,463.71	32,146.97
	Program Revenues	1,417.36	9,337.84
	Program Expenditures	15,330.49	121,882.12

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	15,132.18	119,149.53
	511200 TEMPORARY SALARIES-WAGE		16,751.51
	511300 OVERTIME PAYMENTS		565.19
	512100 VACATION LEAVE EXPENSE	2,916.89	9,955.28
	512200 SICK LEAVE EXPENSE	2,929.45	7,321.96
	512300 HOLIDAY LEAVE EXPENSE	1,104.13	4,961.56
	515100 RETIREMENT PLANS EXPENSE	1,653.50	10,611.88
	515200 FICA EXPENSE	1,529.96	11,223.58
	515400 LIFE & ACCIDENT INS EXP	6.72	37.21
	515500 HEALTH INSURANCE EXPENSE	6,638.12	37,115.96
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,439.00
	Major Account 510000 Total	31,910.95	221,252.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.95	209.94
	521200 COM EXPENSE - VOICE/DATA	1,020.72	5,294.17
	521290 COM EXPENSE - DATA ONLY	134.12	937.94
	521500 PUBLICATION & PRINT EXP	196.00	1,775.83
	522200 CONFERENCE REGISTRATION		290.00
	523201 NATURAL GAS	1,030.94	1,896.91
	523202 ELECTRICITY	265.11	7,618.66
	523203 WATER	57.14	310.69
	523204 SEWER	68.97	333.75
	526100 REP & MAINT-REAL PROPERT		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	133.82	2,884.19
	534600 ED & RECREATIONAL SUP EX		11.00
	534800 CONST & MAINT SUP EXP	530.48	1,490.24
	538100 VEHICLE & EQUIP SUP EXP	447.04	1,772.85
	543500 MGT CONSULTANT SERVICES		60,137.04
	545000 LABORATORY SERVICES	15.00	30.00

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	41.67	208.35
	548700 REFUSE/RECYCLING	92.28	514.78
	548800 FIRE EXTINGUISHERS		549.50
	549200 JANITORIAL/SECURITY SRVS		518.50
	555100 DATA PROC SOFTW LIC FEE		317.04
	556100 INSURANCE EXPENSE		9,417.89
	Major Account 520000 Total	4,062.24	104,368.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	442.96	911.70
	572100 COMMERCIAL TRANSPORTATIO		403.80
	574500 PERSONAL VEHICLE MILEAGE	193.24	193.24
	Major Account 570000 Total	636.20	1,508.74
	Fund 10000 Expenditures Total	36,609.39	327,129.97
	Program Revenues		32.60
	Program Expenditures	36,609.39	327,129.97

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	40,777.81-	134,291.77-
	Major Account 470000 Total	40,777.81-	134,291.77-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2.39-
	Major Account 480000 Total		2.39-
	Fund 25410 Revenues Total	40,777.81-	134,294.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,930.26	135,849.58
	512100 VACATION LEAVE EXPENSE	819.65	10,561.73
	512200 SICK LEAVE EXPENSE	1,809.66	12,018.78
	512300 HOLIDAY LEAVE EXPENSE	1,684.12	6,174.75
	512600 CIVIL LEAVE EXPENSE		217.24
	515100 RETIREMENT PLANS EXPENSE	2,489.32	12,342.06
	515200 FICA EXPENSE	2,392.07	11,860.81
	515400 LIFE & ACCIDENT INS EXP	8.64	42.71
	515500 HEALTH INSURANCE EXPENSE	4,012.96	19,887.26
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		5,346.00
	Major Account 510000 Total	42,146.68	214,408.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.75	63.93
	521200 COM EXPENSE - VOICE/DATA	750.44	3,152.87
	521290 COM EXPENSE - DATA ONLY	144.64	722.46
	521500 PUBLICATION & PRINT EXP	876.94	2,433.59
	522100 DUES & SUBSCRIPTION EXP	215.00	215.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,089.95
	522500 EMPLOYEE MOVING EXPENSE	1,742.31	1,742.31
	527200 REP & MAINT-MOTOR VEHICL		45.50
	531100 OFFICE SUPPLIES EXPENSE	9.05	461.19
	532100 NON-CAPITALIZED EQUIP PU	1,441.50	3,830.73
	533100 HOUSEHOLD & INSTIT EXP		85.83
	534600 ED & RECREATIONAL SUP EX		47.87
	537100 LABORATORY SUP EXP		380.60
	538100 VEHICLE & EQUIP SUP EXP	202.13	1,231.27
	542100 SOS TEMP SERV - PERSONNEL	1,644.15	10,270.42
	543501 ARCHEOLOGICAL		500.00
	555100 DATA PROC SOFTW LIC FEE		396.30
	556100 INSURANCE EXPENSE		537.78
	Major Account 520000 Total	7,029.91	27,207.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	908.60	2,506.16
	572100 COMMERCIAL TRANSPORTATIO	20.00	672.10
	573100 STATE-OWNED TRANSPORT	2,356.28	10,368.86
	574500 PERSONAL VEHICLE MILEAGE	235.05	1,108.58
	Major Account 570000 Total	3,519.93	14,655.70
	Fund 25410 Expenditures Total	52,696.52	256,272.22
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.75-	20.32-
	Major Account 480000 Total	3.75-	20.32-
	Fund 45430 Revenues Total	3.75-	20.32-
	Program Revenues	40,781.56-	134,314.48-
	Program Expenditures	52,696.52	258,069.76



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	13,035.03	69,242.46
	512100 VACATION LEAVE EXPENSE	906.83	6,488.35
	512200 SICK LEAVE EXPENSE	871.37	4,799.63
	512300 HOLIDAY LEAVE EXPENSE	780.92	2,901.74
	512600 CIVIL LEAVE EXPENSE	24.87	24.87
	515100 RETIREMENT PLANS EXPENSE	1,169.37	6,248.52
	515200 FICA EXPENSE	1,139.94	6,098.51
	515400 LIFE & ACCIDENT INS EXP	3.69	17.26
	515500 HEALTH INSURANCE EXPENSE	1,404.79	6,604.53
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,148.40
	Major Account 510000 Total	19,336.81	104,622.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.82-	116.14
	521200 COM EXPENSE - VOICE/DATA	218.71	1,051.30
	521290 COM EXPENSE - DATA ONLY	70.46	335.19
	521500 PUBLICATION & PRINT EXP	390.57	1,336.74
	522100 DUES & SUBSCRIPTION EXP	2,384.80	2,503.16
	522200 CONFERENCE REGISTRATION	102.00	585.60
	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	42.70	554.21
	532100 NON-CAPITALIZED EQUIP PU	39.50	57.66
	533100 HOUSEHOLD & INSTIT EXP	8.99	8.99
	533900 FOOD EXPENSE		177.53
	534600 ED & RECREATIONAL SUP EX		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	3,218.91	8,780.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	229.37	1,065.72

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	140.50	140.50
	573100 STATE-OWNED TRANSPORT	275.31	1,287.77
	574500 PERSONAL VEHICLE MILEAGE	38.20	473.73
	575100 MISC TRAVEL EXPENSE	5.20	6.80
	Major Account 570000 Total	688.58	2,974.52
	Fund 10000 Expenditures Total	23,244.30	116,377.66
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,500.00-
	Major Account 460000 Total		7,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,305.00-
	Major Account 470000 Total		1,305.00-
	Fund 25410 Revenues Total		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	6,067.72-	138,560.53-
	Major Account 460000 Total	6,067.72-	138,560.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.16-	470.89-
	Major Account 480000 Total	52.16-	470.89-
	Fund 45410 Revenues Total	6,119.88-	139,031.42-
Expenditures	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		89,790.29
	543502 ARCHITECTURAL	4,266.65	43,570.49

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	4,266.65	133,360.78
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,398.68
	Major Account 590000 Total		3,398.68
	Fund 45410 Expenditures Total	4,266.65	136,759.46
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,868.10-	175,198.34-
	Major Account 460000 Total	34,868.10-	175,198.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.51-	2,220.00-
	486500 MISCELLANEOUS ADJUSTMENT		.62-
	Major Account 480000 Total	398.51-	2,220.62-
	Fund 45420 Revenues Total	35,266.61-	177,418.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,552.27	103,865.14
	512100 VACATION LEAVE EXPENSE	1,360.85	9,733.29
	512200 SICK LEAVE EXPENSE	1,307.33	7,200.67
	512300 HOLIDAY LEAVE EXPENSE	1,171.37	4,352.58
	512600 CIVIL LEAVE EXPENSE	37.31	37.31
	515100 RETIREMENT PLANS EXPENSE	1,754.78	9,375.90
	515200 FICA EXPENSE	1,710.01	9,148.31
	515400 LIFE & ACCIDENT INS EXP	5.34	25.37
	515500 HEALTH INSURANCE EXPENSE	2,107.64	9,909.46
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,222.60
	Major Account 510000 Total	29,006.90	156,942.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.24-	797.54
	521200 COM EXPENSE - VOICE/DATA	328.07	1,576.95
	521290 COM EXPENSE - DATA ONLY	105.68	502.77
	521500 PUBLICATION & PRINT EXP	585.85	2,005.14
	522100 DUES & SUBSCRIPTION EXP	3,577.20	3,754.73
	522200 CONFERENCE REGISTRATION	153.00	878.40
	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	64.04	831.30

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		
	532100 NON-CAPITALIZED EQUIP PU	59.24	86.47
	533100 HOUSEHOLD & INSTIT EXP	13.48	13.48
	533900 FOOD EXPENSE		266.30
	534600 ED & RECREATIONAL SUP EX		43.11
	538100 VEHICLE & EQUIP SUP EXP		7.49
	547100 EDUCATIONAL SERVICES		7.20
	555100 DATA PROC SOFTW LIC FEE		261.56
	556100 INSURANCE EXPENSE		75.43
	Major Account 520000 Total	4,828.32	13,794.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	344.06	1,598.57
	572100 COMMERCIAL TRANSPORTATIO	210.75	210.75
	573100 STATE-OWNED TRANSPORT	412.98	1,931.65
	574500 PERSONAL VEHICLE MILEAGE	57.29	710.57
	575100 MISC TRAVEL EXPENSE	7.80	10.20
	Major Account 570000 Total	1,032.88	4,461.74
	Fund 45420 Expenditures Total	34,868.10	175,198.96
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.24-	272.31-
	Major Account 480000 Total	50.24-	272.31-
	Fund 65440 Revenues Total	50.24-	272.31-
	Program Revenues	41,436.73-	325,528.11-
	Program Expenditures	62,379.05	440,308.99

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	3.31
	521500 PUBLICATION & PRINT EXP	1.31	2.60
	Major Account 520000 Total	<u>1.75</u>	<u>5.91</u>
	Fund 10000 Expenditures Total	<u>1.75</u>	<u>5.91</u>
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.50-	171.57-
	484100 OPERATING DONATIONS & CO	200.00-	9,700.00-
	Major Account 480000 Total	<u>231.50-</u>	<u>9,871.57-</u>
	Fund 61810 Revenues Total	<u>231.50-</u>	<u>9,871.57-</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>231.50-</u>	<u>9,871.57-</u>
	Program Expenditures	<u>1.75</u>	<u>6,325.91</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		1,761.35
	515100 RETIREMENT PLANS EXPENSE		131.86
	515200 FICA EXPENSE		131.36
	515400 LIFE & ACCIDENT INS EXP		.25
	515500 HEALTH INSURANCE EXPENSE		88.14
	516500 WORKERS COMP PREMIUMS		120.00
	Major Account 510000 Total		2,232.96
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	450.67	450.67
	Major Account 520000 Total	450.67	450.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		195.43
	573100 STATE-OWNED TRANSPORT	188.02	277.44
	574500 PERSONAL VEHICLE MILEAGE	198.33	198.33
	Major Account 570000 Total	386.35	671.20
	Fund 10000 Expenditures Total	837.02	3,354.83
	Program Expenditures	837.02	3,354.83

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,100.61	26,094.02
	512100 VACATION LEAVE EXPENSE		2,439.03
	512200 SICK LEAVE EXPENSE	365.48	2,356.19
	512300 HOLIDAY LEAVE EXPENSE	304.48	1,217.92
	512500 FUNERAL LEAVE EXPENSE	1,319.10	1,319.10
	515100 RETIREMENT PLANS EXPENSE	455.98	2,502.89
	515200 FICA EXPENSE	446.56	2,460.63
	515400 LIFE & ACCIDENT INS EXP	1.44	7.20
	515500 HEALTH INSURANCE EXPENSE	394.40	1,972.00
	516300 EMPLOYEE ASSISTANCE PRO		24.00
	516500 WORKERS COMP PREMIUMS		835.00
	Major Account 510000 Total	7,388.05	41,227.98
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		8.87
	Major Account 520000 Total		8.87
	Fund 10000 Expenditures Total	7,388.05	41,236.85
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,869.70-	69,504.25-
	Major Account 470000 Total	16,869.70-	69,504.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	250.00-	250.00-
	484100 OPERATING DONATIONS & CO		2.61-
	484500 REIMB NON-GOVT SOURCES		32,627.55-
	486500 MISCELLANEOUS ADJUSTMENT		18.07-
	Major Account 480000 Total	250.00-	32,898.23-
	Fund 25410 Revenues Total	17,119.70-	102,402.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,437.24	40,720.63
	512100 VACATION LEAVE EXPENSE	562.90	3,126.93
	512200 SICK LEAVE EXPENSE	238.83	2,021.72
	512300 HOLIDAY LEAVE EXPENSE	433.63	1,734.52
	515100 RETIREMENT PLANS EXPENSE	649.44	3,564.75
	515200 FICA EXPENSE	605.57	3,352.31
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,415.32	12,076.60
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,855.00

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,345.81	68,502.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.95	163.67
	521200 COM EXPENSE - VOICE/DATA	646.63	3,286.29
	521290 COM EXPENSE - DATA ONLY	393.14	1,964.95
	521500 PUBLICATION & PRINT EXP	623.38	1,437.19
	521800 CASH SHORT ADJUSTMENT		7.70
	522100 DUES & SUBSCRIPTION EXP	215.00	730.23
	522200 CONFERENCE REGISTRATION	136.00	136.00
	522800 E-COMMERCE OPER EXP	51.79	513.97
	523201 NATURAL GAS	1,519.21	10,855.74
	523202 ELECTRICITY	3,002.66	23,570.86
	523203 WATER	176.84	934.82
	523204 SEWER	156.69	742.73
	526100 REP & MAINT-REAL PROPERT	3,475.30	18,752.68
	527200 REP & MAINT-MOTOR VEHICL	71.94	77.93
	531100 OFFICE SUPPLIES EXPENSE	526.31	1,163.95
	532100 NON-CAPITALIZED EQUIP PU	282.60	802.10
	533100 HOUSEHOLD & INSTIT EXP	296.93	538.11
	534600 ED & RECREATIONAL SUP EX		146.48
	534800 CONST & MAINT SUP EXP	109.79	130.84
	537100 LABORATORY SUP EXP	546.80	2,958.38
	538100 VEHICLE & EQUIP SUP EXP	102.33	299.91
	542500 ENG & ARCH SERVICES		8,993.28
	543100 IT CONSULTING-APPLICATIONS	13.84	13.84
	547100 EDUCATIONAL SERVICES		20.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	340.00	1,952.00
	548700 REFUSE/RECYCLING	90.41	452.86
	549100 LAUNDRY SERVICES		139.00
	555100 DATA PROC SOFTW LIC FEE		515.19
	556100 INSURANCE EXPENSE		3,832.56
	Major Account 520000 Total	12,842.54	85,133.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2.38
	574500 PERSONAL VEHICLE MILEAGE	214.70	350.30
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	214.70	379.68
	Fund 25410 Expenditures Total	25,403.05	154,015.80



Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,600.00
	Major Account 520000 Total		2,600.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,315.05
	Major Account 570000 Total		1,315.05
	Fund 45420 Expenditures Total		3,915.05
	Program Revenues	17,119.70	102,402.48
	Program Expenditures	32,791.10	199,167.70

Program Summary  
Secure Version - Prior Month  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.52-	19.09-
	Major Account 480000 Total	3.52-	19.09-
	Fund 65430 Revenues Total	3.52-	19.09-
	Program Revenues	3.52-	19.09-

Program Summary  
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Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 957 UNMC-INSTALL CHILLERS 1 & 2

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	14,684.35	14,684.35
	Major Account 580000 Total	14,684.35	14,684.35
	Fund 10000 Expenditures Total	14,684.35	14,684.35
	Program Expenditures	14,684.35	14,684.35
	Agency Revenues	152,426.73	863,291.64
	Agency Expenditures	466,916.00	2,740,544.97

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	280,527.06-	923,841.10-
	454664 GRAIN TAX-ASCS		274.96-
	Major Account 450000 Total	280,527.06-	924,116.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.22-	1,838.22-
	Major Account 480000 Total	349.22-	1,838.22-
	Fund 29500 Revenues Total	280,876.28-	925,954.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,549.86	57,185.77
	511800 COMPENSATORY TIME PAID		729.55
	512100 VACATION LEAVE EXPENSE		3,182.11
	512200 SICK LEAVE EXPENSE	542.18	1,087.09
	512300 HOLIDAY LEAVE EXPENSE	569.50	2,359.45
	512500 FUNERAL LEAVE EXPENSE		564.82
	515100 RETIREMENT PLANS EXPENSE	873.23	4,875.39
	515200 FICA EXPENSE	823.88	4,652.39
	515400 LIFE & ACCIDENT INS EXP	2.52	13.08
	515500 HEALTH INSURANCE EXPENSE	1,720.30	8,767.74
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,132.00
	Major Account 510000 Total	15,081.47	84,582.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.65-	94.35
	521200 COM EXPENSE - VOICE/DATA		926.90
	521290 COM EXPENSE - DATA ONLY		.14
	521300 FREIGHT EXPENSE	150.81	375.49
	521400 DATA PROCESSING EXPENSE	92.75	764.11
	521500 PUBLICATION & PRINT EXP	501.53	4,734.71
	522100 DUES & SUBSCRIPTIONS		740.00
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	1,024.43	5,122.15
	524900 RENT EXP-DEPR SURCHARGE	459.95	2,299.74
	531100 OFFICE SUPPLIES	30.31	614.52
	533132 UNIFORM/CLOTHING		891.00
	534500 AGRICULTURAL SUPPLIES EX		40.46
	534946 PROMOTIONAL SUPPLIES		87.05
	534948 AG SUPPLIES		129.60
	541100 ACCTG & AUDITING SERVICES	1,159.23	4,358.97

## Program Summary

Secure Version - Prior Month

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Agency Number 056 NEBR WHEAT BOARD  
 Program Number 381 NEBR WHEAT BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	72,099.37	205,201.48
	556100 INSURANCE EXPENSE		13.78
	559100 OTHER OPERATING EXP		7,294.00
	Major Account 520000 Total	<u>75,345.73</u>	<u>233,700.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,548.54	13,605.53
	571600 MEALS-NOT-TRAVEL STATUS	418.49	783.16
	572100 COMMERCIAL TRANSPORTATIO	1,632.58	2,439.28
	573100 STATE-OWNED TRANSPORTATION		2,835.53
	574500 PERSONAL VEHICLE MILEAGE	331.44	4,401.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	149.52	792.76
	575100 MISC TRAVEL EXPENSE	127.00	167.00
	Major Account 570000 Total	<u>5,207.57</u>	<u>25,024.99</u>
	Fund 29500 Expenditures Total	<u>95,634.77</u>	<u>343,307.83</u>
	Program Revenues	<u>280,876.28</u>	<u>925,954.28</u>
	Program Expenditures	<u>95,634.77</u>	<u>343,307.83</u>
	Agency Revenues	<u>280,876.28</u>	<u>925,954.28</u>
	Agency Expenditures	<u>95,634.77</u>	<u>343,307.83</u>

## Program Summary

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Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		103.70-
	474100 GENERAL BUSINESS FEES	4,450.00-	27,460.00-
	Major Account 470000 Total	4,450.00-	27,563.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.45-	4,131.59-
	484500 REIMB NON-GOVT SOURCES	8.72-	806.42-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	805.17-	6,438.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,273.13-	6,273.13-
	Major Account 490000 Total	6,273.13-	6,273.13-
	Fund 25710 Revenues Total	11,528.30-	40,274.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,377.88	162,388.84
	511600 PER DIEM PAYMENTS		400.00
	512100 VACATION LEAVE EXPENSE	2,194.37	14,203.05
	512200 SICK LEAVE EXPENSE	1,386.88	3,915.80
	512300 HOLIDAY LEAVE EXPENSE	1,725.57	6,902.28
	512500 FUNERAL LEAVE EXPENSE	579.20	579.20
	515100 RETIREMENT PLANS EXPENSE	2,565.65	14,076.46
	515200 FICA EXPENSE	2,517.40	13,848.85
	515400 LIFE & ACCIDENT INS EXP	7.38	36.83
	515500 HEALTH INSURANCE EXPENSE	3,370.40	16,851.99
	516300 EMPLOYEE ASSISTANCE PRO		105.60
	516500 WORKERS COMP PREMIUMS		3,409.25
	Major Account 510000 Total	42,724.73	236,718.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.46	25.01
	521200 COM EXPENSE - VOICE/DATA	482.35	2,269.08
	521300 FREIGHT EXPENSE		26.10
	521500 PUBLICATION & PRINT EXP	26.83	966.20
	522100 DUES & SUBSCRIPTION EXP	180.00	357.00
	522200 CONFERENCE REGISTRATION		418.75
	523201 NATURAL GAS	48.22	120.35
	523202 ELECTRICITY	217.88	1,488.57
	523219 OTHER UTILITY	12.19	74.36
	524600 RENT EXPENSE-BUILDINGS	1,236.50	6,182.50
	527100 REP & MAINT-OFFICE EQUIP	32.57	93.70

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	527202 2002 FORD REP & MAINT	355.08	355.08
	527206 2006 FORD REP & MAINT		72.24
	527208 2008 FORD REP & MAINT	358.85	965.01
	527211 2011 FORD REP & MAINT	74.75	482.73
	527212 2013 FORD REP & MAINT - DD		285.24
	531100 OFFICE SUPPLIES EXPENSE	440.95	2,524.42
	532100 NON-CAPITALIZED EQUIP PU		1,147.53
	534900 MISCELLANEOUS SUP EXP	5.25	22.75
	538102 2002 FORD EQUIP & SUPP	164.40	460.50
	538106 2006 FORD EQUIP & SUPP		294.38
	538108 2008 FORD EQUIP & SUPP	52.95	1,343.83
	538111 2011 FORD EQUIP & SUPP	327.16	1,784.52
	538112 2013 FORD EQUIP & SUPP - DD	229.75	553.43
	538113 2013 FORD EQUIP & SUPP - SB	88.42	287.39
	541100 ACCTG & AUDITING SERVICES		678.44
	542500 ENG & ARCH SERVICES		5,734.30
	545000 LABORATORY SERVICES	44.10	88.20
	549200 JANITORIAL/SECURITY SRVS	36.61	173.30
	554900 OTHER CONTRACTUAL SERVICES		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	4,419.27	32,665.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,855.96	3,017.18
	572100 COMMERCIAL TRANSPORTATIO	541.68	1,422.00
	574500 PERSONAL VEHICLE MILEAGE	240.69	722.07
	575100 MISC TRAVEL EXPENSE	41.04	69.54
	Major Account 570000 Total	2,679.37	5,230.79
	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	49,823.37	332,803.28
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,188.00-
	Major Account 460000 Total		43,188.00-

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As of November 30, 2013

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	Fund 45710 Revenues Total		43,188.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,599.14	21,526.18
	512100 VACATION LEAVE EXPENSE	424.33	1,888.47
	512200 SICK LEAVE EXPENSE	293.29	629.46
	512300 HOLIDAY LEAVE EXPENSE	238.69	954.76
	515100 RETIREMENT PLANS EXPENSE	341.13	1,872.02
	515200 FICA EXPENSE	339.88	1,860.37
	515400 LIFE & ACCIDENT INS EXP	1.06	5.37
	515500 HEALTH INSURANCE EXPENSE	221.84	1,109.21
	516500 WORKERS COMP PREMIUMS		786.75
	Major Account 510000 Total	5,459.36	30,632.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	111.31	523.64
	521300 FREIGHT EXPENSE		1.88
	521500 PUBLICATION & PRINT EXP		25.04
	522100 DUES & SUBSCRIPTION EXP		27.00
	522200 CONFERENCE REGISTRATION		371.25
	523201 NATURAL GAS	11.13	27.78
	523202 ELECTRICITY	50.28	343.52
	523219 OTHER UTILITY	2.81	17.14
	524600 RENT EXPENSE-BUILDINGS	281.87	1,409.35
	527202 2002 FORD REP & MAINT	81.95	81.95
	527206 2006 FORD REP & MAINT		16.67
	527208 2008 FORD REP & MAINT	82.81	222.70
	527211 2011 FORD REP & MAINT	17.25	111.40
	527212 2013 FORD REP & MAINT - DD		65.83
	538102 2002 FORD EQUIP & SUPP	37.94	106.28
	538106 2006 FORD EQUIP & SUPP		67.92
	538108 2008 FORD EQUIP & SUPP	12.22	310.12
	538111 2011 FORD EQUIP & SUPP	75.50	411.83
	538112 2013 FORD EQUIP & SUPP - DD	53.02	127.71
	538113 2013 FORD EQUIP & SUPP - SB	20.41	66.32
	541100 ACCTG & AUDITING SERVICES		156.56
	549200 JANITORIAL/SECURITY SRVS	4.69	21.20
	554900 OTHER CONTRACTUAL SERVICES		337.50
	556100 INSURANCE EXPENSE		218.06
	Major Account 520000 Total	843.19	5,068.65



## Program Summary

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As of November 30, 2013

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	570000 Travel Expenses		
	571100 BOARD & LODGING	501.89	1,938.24
	572100 COMMERCIAL TRANSPORTATIO		796.88
	575100 MISC TRAVEL EXPENSE		85.50
	Major Account 570000 Total	<u>501.89</u>	<u>2,820.62</u>
	Fund 45710 Expenditures Total	<u>6,804.44</u>	<u>38,521.86</u>
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.25-	17.60-
	Major Account 480000 Total	<u>3.25-</u>	<u>17.60-</u>
	Fund 65711 Revenues Total	<u>3.25-</u>	<u>17.60-</u>
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.54-	95.08-
	Major Account 480000 Total	<u>17.54-</u>	<u>95.08-</u>
	Fund 65712 Revenues Total	<u>17.54-</u>	<u>95.08-</u>
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.54-	95.08-
	Major Account 480000 Total	<u>17.54-</u>	<u>95.08-</u>
	Fund 65713 Revenues Total	<u>17.54-</u>	<u>95.08-</u>
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.66-	57.77-
	Major Account 480000 Total	<u>10.66-</u>	<u>57.77-</u>
	Fund 65714 Revenues Total	<u>10.66-</u>	<u>57.77-</u>
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.34-	18.10-
	Major Account 480000 Total	<u>3.34-</u>	<u>18.10-</u>
	Fund 65717 Revenues Total	<u>3.34-</u>	<u>18.10-</u>
	Program Revenues	<u>11,580.63-</u>	<u>83,746.47-</u>
	Program Expenditures	<u>56,627.81</u>	<u>371,325.14</u>
	Agency Revenues	<u>11,580.63-</u>	<u>83,746.47-</u>
	Agency Expenditures	<u>56,627.81</u>	<u>371,325.14</u>

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&amp;A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,858.25-	13,716.50-
	471101 ROSTERS		125.00-
	475111 ENG INTERN ENROLLMENT APPS	60.00-	600.00-
	475112 ENGINEER INTERN EXAM		780.00-
	475113 ENGINEER EXAMINATIONS	90.00-	1,890.00-
	475115 ENG PROFESSIONAL APPS	4,500.00-	24,150.00-
	475116 ARCH PROFESSIONAL APPS	1,350.00-	7,350.00-
	475117 ENGINEER RENEWALS	40,570.00-	121,750.00-
	475118 ARCHITECT RENEWALS	10,320.00-	29,390.00-
	475119 MISCELLANEOUS		50.00-
	475120 AUTHORIZATION CERT APP	2,800.00-	17,600.00-
	475121 AUTHORIZATION CERT RENEWALS	6,450.00-	31,650.00-
	475122 TEMPORARY REGISTRATION		600.00-
	475123 EMERITUS	300.00-	1,300.00-
	Major Account 470000 Total	73,298.25-	250,951.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,309.26-	7,326.00-
	484500 REIMB NON-GOVT SOURCES	126.53-	576.11-
	485122 LATE PAYMENT PENALTY	90.00-	1,008.00-
	Major Account 480000 Total	1,525.79-	8,910.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		19.59-
	Major Account 490000 Total		19.59-
	Fund 25810 Revenues Total	74,824.04-	259,881.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,167.37	97,411.58
	511200 TEMPORARY SALARIES-WAGE	543.08	3,187.20
	511300 OVERTIME PAYMENTS	60.78	733.93
	511600 PER DIEM PAYMENTS		3,900.00
	512100 VACATION LEAVE EXPENSE	430.04	7,020.01
	512200 SICK LEAVE EXPENSE	528.10	3,307.19
	512300 HOLIDAY LEAVE EXPENSE	796.09	3,833.24
	512500 FUNERAL LEAVE EXPENSE		1,267.31
	515100 RETIREMENT PLANS EXPENSE	1,196.75	8,504.38
	515200 FICA EXPENSE	1,134.41	8,329.34
	515400 LIFE & ACCIDENT INS EXP	4.80	31.68
	515500 HEALTH INSURANCE EXPENSE	2,754.90	22,615.14
	516300 EMPLOYEE ASSISTANCE PRO		84.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENG&amp;A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,222.00
	Major Account 510000 Total	21,616.32	163,447.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.11	3,544.85
	521200 COM EXPENSE - VOICE/DATA		5,379.17
	521400 DATA PROCESSING EXPENSE	245.33	1,001.29
	521500 PUBLICATION & PRINT EXP	1,761.00	4,138.93
	522100 DUES & SUBSCRIPTION EXP		7,700.00
	522200 CONFERENCE REGISTRATION		1,025.00
	522201 STAFF DEVELOPMENT EXP		95.00
	522800 E-COMMERCE OPER EXP		1,397.55
	524600 RENT EXPENSE-BUILDINGS	2,016.64	10,083.20
	524700 RENT EXP-OTHER REAL PROP		1,509.99
	531100 OFFICE SUPPLIES EXPENSE	276.47	1,758.57
	532100 NON-CAPITALIZED EQUIP PU		4,692.75
	533900 FOOD EXPENSE	21.13	269.63
	534600 ED & RECREATIONAL SUP EX	132.40	132.40
	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	800.00	9,472.00
	541801 VERIFICATION EXPENSE	25.00	125.00
	542100 SOS TEMP SERV - PERSONNEL	690.30	3,242.13
	547100 EDUCATIONAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	5,250.00	10,500.00
	555200 SOFTWARE - NEW PURCHASES		4,734.22
	556100 INSURANCE EXPENSE		107.22
	559100 OTHER OPERATING EXP		174.24
	Major Account 520000 Total	11,666.38	73,686.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	7,913.56
	571600 MEALS-NOT TRAVEL STATUS		32.00
	572100 COMMERCIAL TRANSPORTATIO		3,834.80
	573100 STATE-OWNED TRANSPORT	383.74	492.44
	574500 PERSONAL VEHICLE MILEAGE	61.02	1,982.05
	575100 MISC TRAVEL EXPENSE	69.75	547.25
	Major Account 570000 Total	763.51	14,802.10
	Fund 25810 Expenditures Total	34,046.21	251,935.24

Program Summary  
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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS  
Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD	570000 Travel Expenses		
	Program Revenues	<u>74,824.04-</u>	<u>259,881.20-</u>
	Program Expenditures	<u>34,046.21</u>	<u>251,935.24</u>
	Agency Revenues	<u>74,824.04-</u>	<u>259,881.20-</u>
	Agency Expenditures	<u>34,046.21</u>	<u>251,935.24</u>

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	50.00-	300.00-
	475102 LICENSING FEES		240.00-
	475103 RENEWAL FEES	5,850.00-	14,175.00-
	475105 EXAM RESERVATION FEE		105.00-
	475107 EMERITUS FEES	25.00-	75.00-
	475109 CERT OF AUTH RENEW	700.00-	2,600.00-
	Major Account 470000 Total	6,625.00-	17,495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.27-	506.81-
	484500 REIMB NON-GOVT SOURCES	82.15-	82.15-
	486600 CREDIT CARD CLEARING	375.00	2.25-
	Major Account 480000 Total	199.58	591.21-
	Fund 25910 Revenues Total	6,425.42-	18,086.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.70	242.99
	521200 COM EXPENSE - VOICE/DATA		158.16
	521500 PUBLICATION & PRINT EXP		56.52
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522200 CONFERENCE REGISTRATION		495.00
	522800 E-COMMERCE OPER EXP	95.42	97.92
	533900 FOOD EXPENSE		102.32
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES	3,454.25	6,908.50
	547100 EDUCATIONAL SERVICES	170.00	170.00
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	3,898.37	12,827.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,047.31	1,047.31
	572100 COMMERCIAL TRANSPORTATIO	873.70	873.70
	574500 PERSONAL VEHICLE MILEAGE	81.08	561.58
	575100 MISC TRAVEL EXPENSE	116.00	118.00
	Major Account 570000 Total	2,118.09	2,600.59
	Fund 25910 Expenditures Total	6,016.46	15,428.00
	Program Revenues	6,425.42-	18,086.21-
	Program Expenditures	6,016.46	15,428.00
	Agency Revenues	6,425.42-	18,086.21-
	Agency Expenditures	6,016.46	15,428.00

Agency Number 060 NE ETHANOL BOARD  
 Program Number 516 NE ETHANOL BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	354.77-	2,053.78-
	484500 REIMB NON-GOVT SOURCES	.16-	23.17-
	Major Account 480000 Total	354.93-	2,076.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		265.58-
	Major Account 490000 Total		265.58-
	Fund 21600 Revenues Total	354.93-	2,342.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,361.13	92,720.52
	511300 OVERTIME PAYMENTS		446.65
	511600 PER DIEM PAYMENTS		375.00
	511800 COMPENSATORY TIME PAID	273.76	650.39
	512100 VACATION LEAVE EXPENSE	8,371.44	15,747.67
	512200 SICK LEAVE EXPENSE	403.15	5,537.22
	512300 HOLIDAY LEAVE EXPENSE	848.62	3,697.77
	515100 RETIREMENT PLANS EXPENSE	1,891.34	8,895.79
	515200 FICA EXPENSE	1,843.65	8,612.79
	515400 LIFE & ACCIDENT INS EXP	2.88	18.24
	515500 HEALTH INSURANCE EXPENSE	2,495.70	13,808.26
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,630.00
	Major Account 510000 Total	31,491.67	153,188.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.90	108.92
	521200 COM EXPENSE - VOICE/DATA		1,697.99
	521300 FREIGHT EXPENSE		427.50
	521400 DATA PROCESSING EXPENSE	98.25	3,928.38
	521500 PUBLICATION & PRINT EXP	2,962.99	21,429.89
	521900 AWARDS EXPENSE	66.95	66.95
	522100 DUES & SUBSCRIPTION EXP		1,041.20
	522200 CONFERENCE REGISTRATION		864.00
	524600 RENT EXPENSE-BUILDINGS	4,805.15	8,450.55
	524700 RENT EXP-OTHER REAL PROP		350.00
	524900 RENT EXP-DEPR SURCHARGE	1,272.38	2,855.22
	525500 RENT EXP-OTHER PERS PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE	26.50	107.72
	532100 NON-CAPITALIZED EQUIP PU		424.00
	533900 FOOD EXPENSE		253.45

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		
	538182 GAS EXPENSE	13.12	13.12
	541100 ACCTG & AUDITING SERVICES		469.75
	547100 EDUCATIONAL SERVICES	774.75	35,255.92
	554900 OTHER CONTRACTUAL SERVICES		595.00
	556300 SURETY & NOTARY BONDS		19.44
	559100 OTHER OPERATING EXP		342.24
	Major Account 520000 Total	10,020.99	78,721.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,893.80
	571900 MEALS-ONE DAY TRAVEL		9.98
	572100 COMMERCIAL TRANSPORTATIO		2,955.44
	573100 STATE-OWNED TRANSPORT	365.63	2,139.82
	574500 PERSONAL VEHICLE MILEAGE		2,510.32
	575100 MISC TRAVEL EXPENSE		353.41
	Major Account 570000 Total	365.63	10,862.77
	Fund 21600 Expenditures Total	41,878.29	242,772.31
	Program Revenues	354.93	2,342.53
	Program Expenditures	41,878.29	242,772.31
	Agency Revenues	354.93	2,342.53
	Agency Expenditures	41,878.29	242,772.31

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	92,186.13-	469,250.20-
	Major Account 450000 Total	92,186.13-	469,250.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.39-	710.88-
	485100 FINES FORFEITS & PENALTI		166.51-
	Major Account 480000 Total	148.39-	877.39-
	Fund 26100 Revenues Total	92,334.52-	470,127.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.88
	541100 ACCTG & AUDITING SERVICES	336.31	1,697.49
	554900 OTHER CONTRACTUAL SERVICES	89,690.96	472,079.39
	559100 OTHER OPERATING EXP		1,127.00
	Major Account 520000 Total	90,027.27	474,904.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	265.55	265.55
	Major Account 570000 Total	265.55	265.55
	Fund 26100 Expenditures Total	90,292.82	475,170.31
	Program Revenues	92,334.52-	470,127.59-
	Program Expenditures	90,292.82	475,170.31
	Agency Revenues	92,334.52-	470,127.59-
	Agency Expenditures	90,292.82	475,170.31



Secure Version - Prior Month

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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-
	475102 SIT RENEWAL FEE		20.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	50.00-
	475201 LS APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE	80.00-	200.00-
	475207 LS REGISTRATION		400.00-
	475208 SIT REGISTRATION		100.00-
	475209 RECIP REGISTRATION		300.00-
	Major Account 470000 Total	105.00-	1,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	84.55-	472.20-
	Major Account 480000 Total	84.55-	472.20-
	Fund 26210 Revenues Total	189.55-	1,602.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	373.64
	521400 DATA PROCESSING EXPENSE	20.00	100.00
	521500 PUBLICATION & PRINT EXP		501.42
	524600 RENT EXPENSE-BUILDINGS	15.00	733.75
	541100 ACCTG & AUDITING SERVICES		64.00
	554900 OTHER CONTRACTUAL SERVICES		3,096.12
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	35.44	4,877.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		72.00
	574500 PERSONAL VEHICLE MILEAGE		388.72
	Major Account 570000 Total		460.72
	Fund 26210 Expenditures Total	35.44	5,338.65
	Program Revenues	189.55-	1,602.20-
	Program Expenditures	35.44	5,338.65
	Agency Revenues	189.55-	1,602.20-
	Agency Expenditures	35.44	5,338.65

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
	475101 CPA PERMIT TO PRACTICE	500.00-	15,320.00-
	475102 CPA INACTIVE REGISTRATION	400.00-	6,320.00-
	475103 CERTIFICATE BY RECIPROCITY	800.00-	3,600.00-
	475104 CPA REINSTATEMENT	200.00-	800.00-
	475105 INITIAL PERMIT TO PRACTICE	1,800.00-	10,050.00-
	475106 PC CERTIFICATE OF REGISTRATION	575.00-	2,050.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	175.00-	850.00-
	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		950.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		300.00-
	475115 INITIAL SETUP PC FIRM PERMIT	100.00-	300.00-
	475117 STIPULATION & CONSENT ORDER	23,250.00-	36,300.00-
	475119 INITIAL SOLE PROP. OFFICE		100.00-
	475120 SOLE PROPRIETOR OFFICE		1,250.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		3,600.00-
	475200 EXAMINATION FEES	180.00-	885.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		100.00-
	475202 REPLACEMENT OF PERMIT	15.00-	45.00-
	Major Account 470000 Total	27,995.00-	85,634.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.32-	3,924.18-
	484500 REIMB NON-GOVT SOURCES	33.89-	66.57-
	Major Account 480000 Total	705.21-	3,990.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.66-
	Major Account 490000 Total		150.66-
	Fund 26310 Revenues Total	28,700.21-	89,775.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,713.05	56,214.67
	511600 PER DIEM PAYMENTS	1,400.00	5,900.63
	512100 VACATION LEAVE EXPENSE	690.48	6,853.42
	512200 SICK LEAVE EXPENSE	167.17	1,111.44
	512300 HOLIDAY LEAVE EXPENSE	608.98	2,435.91
	512500 FUNERAL LEAVE EXPENSE		231.17
	515100 RETIREMENT PLANS EXPENSE	912.02	5,005.51

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	990.62	5,324.03
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,062.38	10,311.90
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	17,547.58	95,101.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.46	3,284.39
	521200 COM EXPENSE - VOICE/DATA		1,233.53
	521400 DATA PROCESSING EXPENSE	202.62	526.03
	521500 PUBLICATION & PRINT EXP	1,159.55	3,449.16
	521900 AWARDS EXPENSE		323.72
	522100 DUES & SUBSCRIPTION EXP	139.00	5,345.50
	522200 CONFERENCE REGISTRATION	1,090.00	2,300.00
	523202 ELECTRICITY		1,212.64
	524600 RENT EXPENSE-BUILDINGS		8,178.57
	524700 RENT EXP-OTHER REAL PROP	195.70	686.50
	531100 OFFICE SUPPLIES EXPENSE	406.29	1,878.34
	541100 ACCTG & AUDITING SERVICES		607.00
	541700 LEGAL RELATED EXPENSE	1,508.00	15,506.07
	543200 IT CONSULTING-HW/SW SUPP	1,850.00	3,141.68
	548400 TRANSACTION PROCESSING SERVICE	2,327.82	2,560.79
	554900 OTHER CONTRACTUAL SERVICES	62.50	4,104.94
	555200 SOFTWARE - NEW PURCHASES		238.80
	556100 INSURANCE EXPENSE		36.53
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	4,500.30	54,702.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,328.77	5,821.22
	571600 MEALS-NOT TRAVEL STATUS	549.30	1,058.92
	572100 COMMERCIAL TRANSPORTATIO	2,221.61	2,826.16
	573100 STATE-OWNED TRANSPORT		77.30
	574500 PERSONAL VEHICLE MILEAGE	692.71	2,461.94
	575100 MISC TRAVEL EXPENSE	376.00	508.99
	Major Account 570000 Total	8,168.39	12,754.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,293.00	2,732.00
	583300 COMPUTER EQUIP & SOFTWARE		528.43

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

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD	580000 Capital Outlay		
	Major Account 580000 Total	<u>2,293.00</u>	<u>3,260.43</u>
	Fund 26310 Expenditures Total	<u>32,509.27</u>	<u>165,818.23</u>
	Program Revenues	<u>28,700.21-</u>	<u>89,775.96-</u>
	Program Expenditures	<u>32,509.27</u>	<u>165,818.23</u>
	Agency Revenues	<u>28,700.21-</u>	<u>89,775.96-</u>
	Agency Expenditures	<u>32,509.27</u>	<u>165,818.23</u>

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

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	34,397.50-	96,472.50-
	Major Account 480000 Total	34,397.50-	96,472.50-
	Fund 61270 Revenues Total	34,397.50-	96,472.50-
	Program Revenues	34,397.50-	96,472.50-

## Program Summary

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As of November 30, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		74.40-
	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		20,512.96-
	Major Account 490000 Total		20,512.96-
	Fund 10000 Revenues Total		20,221.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	434,142.40	2,281,547.33
	511200 TEMPORARY SALARIES-WAGE	8,767.99	44,652.80
	511300 OVERTIME PAYMENTS	24,778.64	103,322.92
	511500 SHIFT DIFFERENTIAL PYMT	2,507.70	13,414.50
	511800 COMPENSATORY TIME PAID	7,944.94	41,114.73
	511900 SUPPLEMENTAL	2,300.00	11,172.31
	512100 VACATION LEAVE EXPENSE	26,790.75	229,763.85
	512200 SICK LEAVE EXPENSE	22,114.20	99,933.62
	512300 HOLIDAY LEAVE EXPENSE	21,097.96	86,233.58
	512400 MILITARY LEAVE EXPENSE	235.20	940.80
	512500 FUNERAL LEAVE EXPENSE		1,027.08
	512600 CIVIL LEAVE EXPENSE		151.16
	512800 ADMINISTRATIVE LEAVE EXP		977.55
	515100 RETIREMENT PLANS EXPENSE	48,577.67	245,587.89
	515200 FICA EXPENSE	29,477.53	158,523.85
	515400 LIFE & ACCIDENT INS EXP	155.22	756.57
	515500 HEALTH INSURANCE EXPENSE	79,358.19	403,054.38
	516200 TUITION ASSISTANCE		1,049.25
	516300 EMPLOYEE ASSISTANCE PRO		8,760.00
	516500 WORKERS COMP PREMIUMS		104,316.56
	Major Account 510000 Total	708,248.39	3,836,300.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,107.75	23,292.66
	521200 COM EXPENSE - VOICE/DATA	71,554.37	273,840.26
	521500 PUBLICATION & PRINT EXP	12,204.67	38,471.92
	521900 AWARDS EXPENSE		952.85
	522100 DUES & SUBSCRIPTION EXP	382.25	3,970.66
	522200 CONFERENCE REGISTRATION	2,064.00	12,622.00

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		480.00
	523201 NATURAL GAS	48.16	127.75
	523202 ELECTRICITY	269.83	9,508.18
	523203 WATER		330.77
	523204 SEWER		382.28
	524100 RENT EXPENSE-LAND		450.00
	524600 RENT EXPENSE-BUILDINGS	17,466.79	75,229.00
	524700 RENT EXP-OTHER REAL PROP	20,281.80	20,281.80
	525400 RENT EXP-COMM EQUIP		4,490.30
	525500 RENT EXP-OTHER PERS PROP	529.10	2,652.05
	527100 REP & MAINT-OFFICE EQUIP	515.00	817.00
	527200 REP & MAINT-MOTOR VEHICL	51,874.83	255,145.20
	527400 REP & MAINT-DATA PROC	14,938.55	67,185.29
	527500 REP & MAINT-COMM EQUIP	395.00	4,638.36
	527800 REP & MAINT-OTHER PROPER	1,307.60	5,962.00
	531100 OFFICE SUPPLIES EXPENSE	2,037.01	22,393.46
	532100 NON-CAPITALIZED EQUIP PU	1,386.11	17,554.59
	533100 HOUSEHOLD & INSTIT EXP	981.32	7,593.01
	533101 UNIFORMS	17,101.26	54,232.03
	533102 LAW ENF. SUPP EXP		12,120.00
	533900 FOOD EXPENSE	130.25	651.25
	534600 ED & RECREATIONAL SUP EX	500.00	3,841.23
	534800 CONST & MAINT SUP EXP	2,912.23	15,451.34
	534900 MISCELLANEOUS SUP EXP	17,138.19	21,452.25
	534947 LAW ENFORCEMENT SUPPLIES	6,623.24	48,305.88
	535100 MEDICAL SUPPLIES		9.42
	538100 VEHICLE & EQUIP SUP EXP	8,732.01	27,078.86
	538101 GASOLINE	174,578.87	817,873.15
	539500 PURCHASING CARD SUSPENSE		963.70
	539900 RESALE/DISTRIBUTIONS		10,995.80
	541100 ACCTG & AUDITING SERVICES	1,000.00	70,780.11
	541700 LEGAL RELATED EXPENSE	304.00	327.00
	542100 SOS TEMP SERV - PERSONNEL		743.52
	544100 PHYSICIAN SERVICES		276.00
	544600 OPTICAL SERVICES	86.00	116.00
	544700 AUDIOLOGY SERVICES	61.00	170.00
	547500 MAILING SERVICES	824.11	2,447.76
	548700 REFUSE/RECYCLING	47.73	178.88

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		
	548800 FIRE EXTINGUISHERS	816.00	2,182.25
	549200 JANITORIAL/SECURITY SRVS		340.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	49,744.62
	555100 DATA PROC SOFTW LIC FEE	15,069.60	316,764.23
	555200 SOFTWARE - NEW PURCHASES		5,785.20
	556100 INSURANCE EXPENSE		310,885.85
	556300 SURETY & NOTARY BONDS		304.50
	558100 INVENTORIES FOR RESALE	480.56	480.56
	Major Account 520000 Total	412,965.61	2,622,872.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,424.44	16,943.39
	572100 COMMERCIAL TRANSPORTATIO		951.30
	574500 PERSONAL VEHICLE MILEAGE	115.26	1,048.76
	575100 MISC TRAVEL EXPENSE		382.60
	Major Account 570000 Total	1,539.70	19,326.05
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		49,015.28
	582400 MACHINERY & EQUIPMENT		2,080.63
	582700 LAW ENFORCEMENT & SECURITY EQ	14,985.00	341,245.13
	583000 FURNITURE AND OFFICE EQUIPMENT		3,600.55
	583300 COMPUTER EQUIP & SOFTWARE	1,683.19	17,166.61
	583600 COMMUN. & ELECTRONIC EQ	162,450.00	185,944.00
	584200 VEHICLES & VEHICLE EQ		260,409.00
	584500 AIRCRAFT & EQUIPMENT		8,505.00
	586900 OTHER FIXED ASSETS		21,658.00
	589000 DONATED FIXED ASSETS	14,985.00-	437,284.59-
	Major Account 580000 Total	164,133.19	452,339.61
	Fund 10000 Expenditures Total	1,286,886.89	6,930,839.17
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.74-	960.82-
	Major Account 480000 Total	85.74-	960.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	113,902.07-	113,902.07-
	Major Account 490000 Total	113,902.07-	113,902.07-
	Fund 26450 Revenues Total	113,987.81-	114,862.89-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		



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>
46410 STATE PATROL FEDERAL Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,013.65-	5,889.97-
	Major Account 480000 Total	1,013.65-	5,889.97-
	Fund 46410 Revenues Total	1,013.65-	5,889.97-
	Program Revenues	115,001.46-	140,974.52-
	Program Expenditures	1,286,886.89	6,930,839.17

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,005.53-	1,005.53-
	Major Account 460000 Total	1,005.53-	1,005.53-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	184.60-
	Major Account 480000 Total	20.00-	184.60-
	Fund 10000 Revenues Total	1,025.53-	1,190.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	632,203.92	3,130,637.86
	511200 TEMPORARY SALARIES-WAGE	13,301.62	80,047.67
	511300 OVERTIME PAYMENTS	56,658.89	252,368.25
	511800 COMPENSATORY TIME PAID	1,467.34	36,605.77
	511900 SUPPLEMENTAL	8,547.92	41,893.17
	512100 VACATION LEAVE EXPENSE	58,974.88	384,382.59
	512200 SICK LEAVE EXPENSE	30,694.54	131,607.48
	512300 HOLIDAY LEAVE EXPENSE	15,065.33	99,784.17
	512400 MILITARY LEAVE EXPENSE		3,443.96
	512500 FUNERAL LEAVE EXPENSE	1,207.41	2,938.87
	512700 INJURY LEAVE EXPENSE		17.63
	515100 RETIREMENT PLANS EXPENSE	84,057.92	430,690.67
	515200 FICA EXPENSE	25,574.83	132,818.39
	515400 LIFE & ACCIDENT INS EXP	392.85	1,936.90
	515500 HEALTH INSURANCE EXPENSE	113,068.64	558,427.66
	516100 EMPLOYEE RELOCATION	2,871.79-	2,871.79-
	516400 UNEMPLOYM COMP INS EXP		5,217.72
	516500 WORKERS COMP PREMIUMS		162,939.18
	Major Account 510000 Total	1,038,344.30	5,452,886.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.87	2,635.89
	521200 COM EXPENSE - VOICE/DATA	8,263.33	41,382.48
	521400 DATA PROCESSING EXPENSE	2,776.09	11,581.96
	521500 PUBLICATION & PRINT EXP	4,185.59	12,624.78
	522100 DUES & SUBSCRIPTION EXP	932.25	12,827.25
	522200 CONFERENCE REGISTRATION	2,911.30	10,394.30
	522900 EMPLOYEE PARKING EXP		330.00
	523201 NATURAL GAS	333.38	1,840.20
	523202 ELECTRICITY	4,561.09	45,396.78
	523203 WATER	67.32	1,313.24
	523204 SEWER	50.53	1,364.32

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		
	524600 RENT EXPENSE-BUILDINGS	5,141.66	149,538.05
	524700 RENT EXP-OTHER REAL PROP		121.00
	525400 RENT EXP-COMM EQUIP	177.50	177.50
	525500 RENT EXP-OTHER PERS PROP	1,350.02	7,690.31
	526100 REP & MAINT-REAL PROPERT		187.16
	527300 REP & MAINT-MEDICAL EQUI	1,250.00	2,915.00
	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	260.56	854.28
	531100 OFFICE SUPPLIES EXPENSE	6,264.82	15,290.89
	532100 NON-CAPITALIZED EQUIP PU	1,656.94	42,808.72
	533100 HOUSEHOLD & INSTIT EXP	228.85	1,835.50
	533101 UNIFORMS	675.65	6,516.67
	533900 FOOD EXPENSE	473.84	3,073.62
	534800 CONST & MAINT SUP EXP	128.72	2,285.47
	534900 MISCELLANEOUS SUP EXP	47.25	632.99
	534947 LAW ENFORCEMENT SUPPLIES	1,395.15	5,624.95
	535100 MEDICAL SUPPLIES		275.00
	537100 LABORATORY SUP EXP	9,742.96	104,991.26
	538100 VEHICLE & EQUIP SUP EXP		61.26
	538101 GASOLINE	553.80	553.80
	542100 SOS TEMP SERV - PERSONNEL		327.82
	544100 PHYSICIAN SERVICES	500.00	1,556.00
	544600 OPTICAL SERVICES	742.20	742.20
	545000 LABORATORY SERVICES		5,548.67
	547100 EDUCATIONAL SERVICES		4,320.00
	547300 INTERPRETER SERVICES		500.00
	547500 MAILING SERVICES	1,095.98	3,938.60
	548600 PEST CONTROL	40.00	434.40
	548700 REFUSE/RECYCLING	117.04	616.36
	548800 FIRE EXTINGUISHERS		66.00
	549100 LAUNDRY SERVICES	42.44	2,222.98
	549200 JANITORIAL/SECURITY SRVS	3,858.00	15,327.75
	549500 HAZARDOUS WASTE DISPOSAL		1,488.00
	554900 OTHER CONTRACTUAL SERVICES	29,234.12	102,630.52
	555100 DATA PROC SOFTW LIC FEE		5,369.20
	555200 SOFTWARE - NEW PURCHASES	5,675.88	26,299.57

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		
	556100 INSURANCE EXPENSE		3,582.30
	Major Account 520000 Total	95,075.13	663,302.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,078.89	11,310.96
	572100 COMMERCIAL TRANSPORTATIO	406.10	713.20
	574500 PERSONAL VEHICLE MILEAGE	228.83	475.17
	575100 MISC TRAVEL EXPENSE	48.00	110.00
	Major Account 570000 Total	2,761.82	12,609.33
	580000 Capital Outlay		
	582701 LAB EQUIPMENT		92,050.00-
	583300 COMPUTER EQUIP & SOFTWARE	7,065.92	51,777.10
	584200 VEHICLES & VEHICLE EQ		97,188.00-
	Major Account 580000 Total	7,065.92	137,460.90-
	Fund 10000 Expenditures Total	1,143,247.17	5,991,337.29
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.47-	602.46-
	Major Account 480000 Total	118.47-	602.46-
	Fund 26410 Revenues Total	118.47-	602.46-
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	113.91-	86.18-
	Major Account 450000 Total	113.91-	86.18-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,537.50-
	Major Account 460000 Total		6,537.50-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,627.09-	4,646.18-

## Program Summary

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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>
26440 NE STATE PATROL CASH			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	22,465.70-	117,047.81-
	473900 OTHER VEHICLE FEES	310.00-	2,060.00-
	474100 GENERAL BUSINESS FEES	152,439.00-	861,615.00-
	476100 OTHER LIC PERM & FEES		21,850.00-
	Major Account 470000 Total	176,841.79-	1,007,218.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,360.63-	25,514.87-
	486500 MISCELLANEOUS ADJUSTMENT		160.00
	Major Account 480000 Total	4,360.63-	25,354.87-
	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	181,316.33-	868,279.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,896.74	186,003.80
	511300 OVERTIME PAYMENTS	535.75	7,547.61
	511800 COMPENSATORY TIME PAID	171.79	2,183.23
	511900 SUPPLEMENTAL	100.00	500.00
	512100 VACATION LEAVE EXPENSE	2,448.22	13,164.01
	512200 SICK LEAVE EXPENSE	3,576.30	8,345.08
	512300 HOLIDAY LEAVE EXPENSE	1,525.84	7,478.82
	515100 RETIREMENT PLANS EXPENSE	2,487.45	14,075.28
	515200 FICA EXPENSE	2,496.51	14,184.49
	515400 LIFE & ACCIDENT INS EXP	15.63	79.72
	515500 HEALTH INSURANCE EXPENSE	5,565.47	28,618.07
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	50,819.70	290,672.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,345.18	6,747.57
	521400 DATA PROCESSING EXPENSE	176.21	713.58
	521500 PUBLICATION & PRINT EXP	3,907.76	7,318.26
	522100 DUES & SUBSCRIPTION EXP	216.50	401.25
	522200 CONFERENCE REGISTRATION	1,010.00	8,433.00
	523201 NATURAL GAS	24.87	271.27
	523202 ELECTRICITY		4,681.43
	524600 RENT EXPENSE-BUILDINGS	33,771.75	45,029.00
	524700 RENT EXP-OTHER REAL PROP		50.00

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	833.00	833.00
	527200 REP & MAINT-MOTOR VEHICL		350.00
	531100 OFFICE SUPPLIES EXPENSE	1,708.57	5,201.78
	532100 NON-CAPITALIZED EQUIP PU	2,807.79	9,225.48
	533100 HOUSEHOLD & INSTIT EXP	291.62	1,817.14
	533900 FOOD EXPENSE		224.64
	534800 CONST & MAINT SUP EXP		704.65
	534900 MISCELLANEOUS SUP EXP		7,950.00
	535100 MEDICAL SUPPLIES	19,594.00	39,311.72
	537100 LABORATORY SUP EXP		19,594.00
	539900 RESALE/DISTRIBUTIONS		1,895.34
	542100 SOS TEMP SERV - PERSONNEL		28,468.60
	547500 MAILING SERVICES	110.45	471.22
	549100 LAUNDRY SERVICES		26.00
	554900 OTHER CONTRACTUAL SERVICES	4,610.00	250,082.00
	555200 SOFTWARE - NEW PURCHASES		785.85
	556100 INSURANCE EXPENSE		637.50
	556300 SURETY & NOTARY BONDS	152.25	152.25
	559100 OTHER OPERATING EXP	30,712.50	240,298.55
	Major Account 520000 Total	101,272.45	681,675.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,226.58	7,948.41
	572100 COMMERCIAL TRANSPORTATIO		165.00
	574500 PERSONAL VEHICLE MILEAGE		133.34
	575100 MISC TRAVEL EXPENSE	84.00	279.50
	Major Account 570000 Total	1,310.58	8,526.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,683.19	151,683.19
	Major Account 580000 Total	1,683.19	151,683.19
	Fund 26440 Expenditures Total	155,085.92	1,132,556.99
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	115,556.63	904,088.57
	461500 OP GRANTS - STATE AGENCI	37,680.07	350,758.77
	Major Account 460000 Total	153,236.70	1,254,847.34
	Fund 46410 Revenues Total	153,236.70	1,254,847.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,823.19	243,299.23

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,880.00	11,596.07
	511300 OVERTIME PAYMENTS	5,891.65	59,423.61
	511800 COMPENSATORY TIME PAID	286.43	1,125.67
	511900 SUPPLEMENTAL	51.71	773.22
	512100 VACATION LEAVE EXPENSE	1,353.88	15,333.91
	512200 SICK LEAVE EXPENSE	1,137.68	9,937.80
	512300 HOLIDAY LEAVE EXPENSE	2,226.32	8,962.18
	512400 MILITARY LEAVE EXPENSE		1,187.13
	515100 RETIREMENT PLANS EXPENSE	3,964.65	27,100.99
	515200 FICA EXPENSE	3,649.80	20,344.79
	515400 LIFE & ACCIDENT INS EXP	15.39	99.56
	515500 HEALTH INSURANCE EXPENSE	7,719.53	44,439.93
	Major Account 510000 Total	69,000.23	443,624.09
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	619.24	3,232.48
	521400 DATA PROCESSING EXPENSE		7,612.50
	521500 PUBLICATION & PRINT EXP		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	2,920.72	22,489.94
	533100 HOUSEHOLD & INSTIT EXP		185.46
	533101 UNIFORMS		2,311.20
	533900 FOOD EXPENSE		350.00
	534600 ED & RECREATIONAL SUP EX		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		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		1,030.67
	554900 OTHER CONTRACTUAL SERVICES	7,200.00	152,070.00
	555100 DATA PROC SOFTW LIC FEE	4,400.00	26,431.82
	555200 SOFTWARE - NEW PURCHASES	261.95	1,445.80
	Major Account 520000 Total	15,401.91	293,485.89

## Program Summary

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As of November 30, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,662.23	18,962.48
	572100 COMMERCIAL TRANSPORTATIO		4,956.84
	574500 PERSONAL VEHICLE MILEAGE		63.73
	575100 MISC TRAVEL EXPENSE		578.30
	Major Account 570000 Total	1,662.23	24,561.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		12,058.30
	583600 COMMUN. & ELECTRONIC EQ		18,885.99
	586900 OTHER FIXED ASSETS		3,045.87
	Major Account 580000 Total		33,990.16
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,123.20	330,744.04
	595100 CONTRACTUAL AID	16,860.00	61,470.00
	Major Account 590000 Total	27,983.20	392,214.04
	Fund 46410 Expenditures Total	114,047.57	1,187,875.53
	Program Revenues	335,697.03-	2,124,919.02-
	Program Expenditures	1,412,380.66	8,316,606.92



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	371.06-	938.04-
	484900 OTHER PRIVATE SOURCES		429.87-
	Major Account 480000 Total	<u>371.06-</u>	<u>1,367.91-</u>
	Fund 10000 Revenues Total	371.06-	1,367.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,087,742.36	5,345,929.28
	511300 OVERTIME PAYMENTS	39,759.61	209,370.82
	511500 SHIFT DIFFERENTIAL PYMT		34.80
	511800 COMPENSATORY TIME PAID		22,074.25
	511900 SUPPLEMENTAL	24,504.75	122,720.51
	512100 VACATION LEAVE EXPENSE	124,721.85	693,107.25
	512200 SICK LEAVE EXPENSE	63,702.49	243,210.50
	512300 HOLIDAY LEAVE EXPENSE	4,701.03	132,434.55
	512400 MILITARY LEAVE EXPENSE		21,500.04
	512500 FUNERAL LEAVE EXPENSE	1,226.04	10,669.72
	512700 INJURY LEAVE EXPENSE	41.87	2,769.69
	515100 RETIREMENT PLANS EXPENSE	182,501.28	918,853.26
	515200 FICA EXPENSE	17,140.57	85,060.83
	515400 LIFE & ACCIDENT INS EXP	967.98	4,815.42
	515500 HEALTH INSURANCE EXPENSE	205,397.79	1,029,181.97
	516100 EMPLOYEE RELOCATION		6,000.00
	516400 UNEMPLOYM COMP INS EXP		1,276.00-
	516500 WORKERS COMP PREMIUMS		246,468.49
	Major Account 510000 Total	<u>1,752,407.62</u>	<u>9,092,925.38</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,355.61	6,916.49
	521200 COM EXPENSE - VOICE/DATA	19,956.15	97,064.88
	521300 FREIGHT EXPENSE		18.45
	521500 PUBLICATION & PRINT EXP	3,663.05	7,341.31
	522100 DUES & SUBSCRIPTION EXP	187.50	2,387.75
	522200 CONFERENCE REGISTRATION	5.00	3,259.30
	522500 EMPLOYEE MOVING EXPENSE		4,937.46
	523201 NATURAL GAS	924.70	1,872.40
	523202 ELECTRICITY	1,059.69	13,925.21
	523203 WATER	44.90	461.19
	523204 SEWER	36.50	325.85
	523500 PROMPT PAY INTEREST		39.99
	524600 RENT EXPENSE-BUILDINGS	85,230.19	430,317.71

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	49,579.23
	525500 RENT EXP-OTHER PERS PROP	497.97	6,517.69
	526100 REP & MAINT-REAL PROPERT		8,444.00
	527100 REP & MAINT-OFFICE EQUIP		340.00
	527200 REP & MAINT-MOTOR VEHICL	1,039.82	979.50
	527500 REP & MAINT-COMM EQUIP		215.52
	527600 REP & MAINT-HOUSE/INST E		150.00
	527800 REP & MAINT-OTHER PROPER	3,425.52	18,220.03
	531100 OFFICE SUPPLIES EXPENSE	4,648.16	13,758.16
	532100 NON-CAPITALIZED EQUIP PU	1,419.12	7,736.19
	533100 HOUSEHOLD & INSTIT EXP	1,294.20	3,271.22
	533101 UNIFORMS	3,309.52	6,433.54
	533900 FOOD EXPENSE	3,551.33	9,740.46
	534600 ED & RECREATIONAL SUP EX		119.00
	534800 CONST & MAINT SUP EXP	1,236.81	3,908.85
	534900 MISCELLANEOUS SUP EXP	148.10	1,159.86
	534947 LAW ENFORCEMENT SUPPLIES	1,650.43	18,656.69
	535100 MEDICAL SUPPLIES		431.51
	538100 VEHICLE & EQUIP SUP EXP	12,111.36	81,256.74
	539900 RESALE/DISTRIBUTIONS		270.00
	541100 ACCTG & AUDITING SERVICES		21.00
	542100 SOS TEMP SERV - PERSONNEL		683.95
	544100 PHYSICIAN SERVICES	1,113.00	3,445.00
	544300 PSYCHOLOGICAL SERVICES	300.00	1,125.00
	545000 LABORATORY SERVICES		100.00
	546800 VETERINARY SERVICES	750.80	4,961.85
	547500 MAILING SERVICES	462.91	1,393.10
	548600 PEST CONTROL		239.40
	548700 REFUSE/RECYCLING	307.58	1,910.34
	548800 FIRE EXTINGUISHERS		329.75
	549100 LAUNDRY SERVICES	514.21	2,861.76
	549200 JANITORIAL/SECURITY SRVS		957.00
	554900 OTHER CONTRACTUAL SERVICES	140,893.58	141,627.80
	555200 SOFTWARE - NEW PURCHASES	238.00	590.79
	556100 INSURANCE EXPENSE		57,223.60
	556300 SURETY & NOTARY BONDS		152.25
	Major Account 520000 Total	301,291.56	1,017,975.77

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	3,011.38	12,710.96
	574500 PERSONAL VEHICLE MILEAGE	336.18	666.15
	Major Account 570000 Total	3,347.56	13,377.11
	Fund 10000 Expenditures Total	2,057,046.74	10,124,278.26
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	1,865.03-	12,791.66-
	Major Account 470000 Total	1,865.03-	12,791.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,989.50-
	Major Account 490000 Total		242,989.50-
	Fund 26440 Revenues Total	1,865.03-	255,781.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,614.60	127,618.30
	511300 OVERTIME PAYMENTS	462.71	2,500.76
	511900 SUPPLEMENTAL	608.66	2,945.98
	512100 VACATION LEAVE EXPENSE	4,213.31	21,382.16
	512200 SICK LEAVE EXPENSE	1,478.76	3,684.21
	512300 HOLIDAY LEAVE EXPENSE		2,903.72
	512500 FUNERAL LEAVE EXPENSE		543.36
	512700 INJURY LEAVE EXPENSE	1,149.60	1,149.60
	515100 RETIREMENT PLANS EXPENSE	5,107.05	25,565.15
	515200 FICA EXPENSE	446.13	2,237.66
	515400 LIFE & ACCIDENT INS EXP	25.57	123.73
	515500 HEALTH INSURANCE EXPENSE	3,520.91	16,669.13
	516500 WORKERS COMP PREMIUMS		5,893.95
	Major Account 510000 Total	41,627.30	213,217.71
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	5,200.72	32,553.34
	Major Account 520000 Total	5,200.72	32,553.34
	Fund 26440 Expenditures Total	46,828.02	245,771.05
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	28,310.41-	150,518.97-
	Major Account 460000 Total	28,310.41-	150,518.97-
	Fund 46410 Revenues Total	28,310.41-	150,518.97-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	12,372.24	105,502.67

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Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	203.26	1,712.43
	515100 RETIREMENT PLANS EXPENSE	1,824.45	16,130.10
	515200 FICA EXPENSE	191.72	1,725.88
	515400 LIFE & ACCIDENT INS EXP	8.58	73.00
	515500 HEALTH INSURANCE EXPENSE	1,591.45	14,056.43
	Major Account 510000 Total	16,191.70	139,200.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		490.00
	Major Account 520000 Total		490.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,014.67
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		1,067.67
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		6,291.00
	Major Account 580000 Total		6,291.00
	Fund 46410 Expenditures Total	16,191.70	147,049.18
	Program Revenues	30,546.50	407,668.04
	Program Expenditures	2,120,066.46	10,517,098.49

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	1,698.72-	8,029.24-
	Major Account 480000 Total	1,698.72-	8,029.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,675,999.92-
	Major Account 490000 Total		3,675,999.92-
	Fund 26430 Revenues Total	1,698.72-	3,684,029.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,215.93	1,343,328.16
	511300 OVERTIME PAYMENTS	21,785.72	148,276.46
	511800 COMPENSATORY TIME PAID	30.65	6,200.81
	511900 SUPPLEMENTAL	6,708.09	32,115.93
	512100 VACATION LEAVE EXPENSE	27,557.89	137,488.57
	512200 SICK LEAVE EXPENSE	14,314.73	59,834.33
	512300 HOLIDAY LEAVE EXPENSE	2,273.06	34,041.34
	512400 MILITARY LEAVE EXPENSE		2,915.55
	512500 FUNERAL LEAVE EXPENSE		755.35
	512800 ADMINISTRATIVE LEAVE EXP		31.87
	515100 RETIREMENT PLANS EXPENSE	52,548.42	267,829.75
	515200 FICA EXPENSE	6,738.51	35,614.09
	515400 LIFE & ACCIDENT INS EXP	277.71	1,328.87
	515500 HEALTH INSURANCE EXPENSE	58,644.67	282,623.30
	516100 EMPLOYEE RELOCATION	6,000.00	6,000.00
	516400 UNEMPLOYM COMP INS EXP		98.00
	516500 WORKERS COMP PREMIUMS		97,852.24
	Major Account 510000 Total	476,095.38	2,456,334.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.16
	521200 COM EXPENSE - VOICE/DATA	6,211.13	31,635.59
	521500 PUBLICATION & PRINT EXP	170.79	3,603.18
	521900 AWARDS EXPENSE	23.37	58.52
	522100 DUES & SUBSCRIPTION EXP	270.00	3,025.72
	522200 CONFERENCE REGISTRATION	10.00	1,081.44
	522500 EMPLOYEE MOVING EXPENSE	3,916.75	3,916.75
	522900 EMPLOYEE PARKING EXP		10.00
	523201 NATURAL GAS	46.38	163.75
	523202 ELECTRICITY	2,748.78	18,415.02
	523203 WATER	111.00	343.59
	523204 SEWER		105.86

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>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523207 PROPANE	337.17	484.46
	524600 RENT EXPENSE-BUILDINGS	8,670.33	11,580.44
	524700 RENT EXP-OTHER REAL PROP		172.90
	525500 RENT EXP-OTHER PERS PROP	36.48	209.88
	526100 REP & MAINT-REAL PROPERT		7,377.45
	527200 REP & MAINT-MOTOR VEHICL	5,944.88	42,824.70
	527400 REP & MAINT-DATA PROC		39.71
	527800 REP & MAINT-OTHER PROPER	25.20	3,603.55
	531100 OFFICE SUPPLIES EXPENSE	604.23	2,247.60
	532100 NON-CAPITALIZED EQUIP PU	370.39	2,158.45
	533100 HOUSEHOLD & INSTIT EXP	159.86	1,103.09
	533101 UNIFORMS	206.45	1,651.22
	533900 FOOD EXPENSE	452.99	2,642.46
	534600 ED & RECREATIONAL SUP EX		2,846.50
	534800 CONST & MAINT SUP EXP	384.51	2,461.06
	534900 MISCELLANEOUS SUP EXP		431.35
	534947 LAW ENFORCEMENT SUPPLIES	207.98	14,037.98
	535100 MEDICAL SUPPLIES		155.00
	538100 VEHICLE & EQUIP SUP EXP	15,999.65	17,602.09
	538101 GASOLINE	35,722.20	157,025.44
	541100 ACCTG & AUDITING SERVICES		9,063.89
	541700 LEGAL RELATED EXPENSE	11.40-	11.40-
	544100 PHYSICIAN SERVICES	219.00	674.00
	545000 LABORATORY SERVICES		347.00
	547500 MAILING SERVICES	23.93	300.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	40.00	446.15
	548600 PEST CONTROL	71.82	805.17
	548700 REFUSE/RECYCLING	10.80	41.43
	548800 FIRE EXTINGUISHERS		49.50
	549100 LAUNDRY SERVICES	462.97	2,026.01
	555100 DATA PROC SOFTW LIC FEE		111.45
	556100 INSURANCE EXPENSE		46,797.65
	Major Account 520000 Total	83,447.64	393,677.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,581.82	9,909.91
	572100 COMMERCIAL TRANSPORTATIO	209.64	488.25
	575100 MISC TRAVEL EXPENSE		73.88
	Major Account 570000 Total	1,791.46	10,472.04

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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			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,719.00
	584200 VEHICLES & VEHICLE EQ		88,324.00
	Major Account 580000 Total		94,043.00
	Fund 26430 Expenditures Total	561,334.48	2,954,526.94
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	287,038.96-	1,255,408.29-
	Major Account 460000 Total	287,038.96-	1,255,408.29-
	Fund 46410 Revenues Total	287,038.96-	1,255,408.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,563.76	569,860.75
	511300 OVERTIME PAYMENTS	5,940.55	110,476.46
	511800 COMPENSATORY TIME PAID		166.06
	511900 SUPPLEMENTAL	1,969.26	11,418.62
	512100 VACATION LEAVE EXPENSE	6,438.45	48,436.69
	512200 SICK LEAVE EXPENSE	4,364.51	18,458.78
	512300 HOLIDAY LEAVE EXPENSE	1,804.39	14,640.18
	512400 MILITARY LEAVE EXPENSE		2,979.33
	512500 FUNERAL LEAVE EXPENSE		198.59
	512800 ADMINISTRATIVE LEAVE EXP		286.85
	515100 RETIREMENT PLANS EXPENSE	18,245.58	111,666.83
	515200 FICA EXPENSE	2,656.40	17,950.82
	515400 LIFE & ACCIDENT INS EXP	82.90	479.26
	515500 HEALTH INSURANCE EXPENSE	21,125.56	117,689.61
	Major Account 510000 Total	167,191.36	1,024,708.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.47
	521200 COM EXPENSE - VOICE/DATA	1,306.97	6,925.59
	521500 PUBLICATION & PRINT EXP		869.99
	521900 AWARDS EXPENSE	93.48	234.08
	522100 DUES & SUBSCRIPTION EXP	8,000.00	14,320.00
	522200 CONFERENCE REGISTRATION	40.00	2,097.76
	523201 NATURAL GAS	12.60	33.42
	523202 ELECTRICITY		936.58
	523203 WATER		86.51
	523204 SEWER		99.97
	524600 RENT EXPENSE-BUILDINGS	5,213.52	7,231.36
	524700 RENT EXP-OTHER REAL PROP		691.60

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		
	527200 REP & MAINT-MOTOR VEHICL	2,050.68	16,409.63
	527400 REP & MAINT-DATA PROC		158.86
	527800 REP & MAINT-OTHER PROPER		76.00
	531100 OFFICE SUPPLIES EXPENSE	279.18	1,869.68
	532100 NON-CAPITALIZED EQUIP PU	366.24	4,499.63
	533100 HOUSEHOLD & INSTIT EXP	146.50	1,486.09
	533101 UNIFORMS		1,039.10
	534800 CONST & MAINT SUP EXP		1,050.57
	534900 MISCELLANEOUS SUP EXP		73.83
	534947 LAW ENFORCEMENT SUPPLIES		1,931.04
	538100 VEHICLE & EQUIP SUP EXP	2,526.49	2,752.73
	538101 GASOLINE	10,225.34	46,221.47
	547500 MAILING SERVICES		65.43
	548700 REFUSE/RECYCLING	10.20	39.15
	555100 DATA PROC SOFTW LIC FEE		445.83
	Major Account 520000 Total	30,271.20	111,653.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,667.83	22,434.83
	572100 COMMERCIAL TRANSPORTATIO	838.56	1,953.01
	575100 MISC TRAVEL EXPENSE		295.52
	Major Account 570000 Total	3,506.39	24,683.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,826.51
	Major Account 580000 Total		3,826.51
	590000 Government Aid		
	595100 CONTRACTUAL AID	48,600.00	48,600.00
	Major Account 590000 Total	48,600.00	48,600.00
	Fund 46410 Expenditures Total	249,568.95	1,213,472.07
	Program Revenues	<u>288,737.68</u>	<u>4,939,437.45</u>
	Program Expenditures	<u>810,903.43</u>	<u>4,167,999.01</u>



## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		24,020.54-
	Major Account 480000 Total		24,020.54-
	Fund 26410 Revenues Total		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	6,465.65-	36,405.07-
	Major Account 480000 Total	6,465.65-	36,405.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total		1,000,000.00
	Fund 26460 Revenues Total	6,465.65-	612,634.51
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		197.88
	522100 DUES & SUBSCRIPTION EXP		115.00
	522200 CONFERENCE REGISTRATION	11,244.00	47,144.75
	524600 RENT EXPENSE-BUILDINGS	35,451.00	35,451.00
	534947 LAW ENFORCEMENT SUPPLIES	1,950.00	20,765.00
	538101 GASOLINE	62.50	77.50
	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		17,495.68
	555100 DATA PROC SOFTW LIC FEE		1,896.00
	Major Account 520000 Total	48,707.50	162,400.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,494.15	34,740.10
	572100 COMMERCIAL TRANSPORTATIO	1,836.94	11,713.99
	574500 PERSONAL VEHICLE MILEAGE	72.32	306.24
	575100 MISC TRAVEL EXPENSE	360.15	1,907.13
	Major Account 570000 Total	10,763.56	48,667.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		116,850.00
	Major Account 580000 Total		116,850.00

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

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 325 OPERATIONAL IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH	580000 Capital Outlay		
	Fund 26460 Expenditures Total	<u>59,471.06</u>	<u>327,918.44</u>
	Program Revenues	<u>6,465.65-</u>	<u>588,613.97</u>
	Program Expenditures	<u>59,471.06</u>	<u>327,918.44</u>

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

Agency Number 064 NEBRASKA STATE PATROL  
Program Number 575 BYRNE GRANTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105,594.00-
	Major Account 460000 Total		105,594.00-
	Fund 46410 Revenues Total		105,594.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,735.43	117,972.57
	511300 OVERTIME PAYMENTS		97.14
	511900 SUPPLEMENTAL	175.55	1,385.43
	512100 VACATION LEAVE EXPENSE	2,293.39	13,113.03
	512200 SICK LEAVE EXPENSE	270.87	3,094.99
	512300 HOLIDAY LEAVE EXPENSE	263.61	3,618.34
	515100 RETIREMENT PLANS EXPENSE	2,326.33	17,727.75
	515200 FICA EXPENSE	709.36	4,948.89
	515400 LIFE & ACCIDENT INS EXP	10.15	75.84
	515500 HEALTH INSURANCE EXPENSE	2,194.71	17,196.56
	Major Account 510000 Total	23,979.40	179,230.54
	Fund 46410 Expenditures Total	23,979.40	179,230.54
	Program Revenues		105,594.00-
	Program Expenditures	23,979.40	179,230.54

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES			369.83
515100 RETIREMENT PLANS EXPENSE			27.69
515200 FICA EXPENSE			28.29
516200 TUITION ASSISTANCE			1,100.00
Major Account 510000 Total			1,525.81
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			4,309.31
521500 PUBLICATION & PRINT EXP	13.50		86.26
522100 DUES & SUBSCRIPTION EXP			150.00
522200 CONFERENCE REGISTRATION	12.00		12.00
526100 REP & MAINT-REAL PROPERT			2,242.50
527800 REP & MAINT-OTHER PROPER			1,023.40
531100 OFFICE SUPPLIES EXPENSE	593.54		1,768.79
532100 NON-CAPITALIZED EQUIP PU	1,047.44		1,347.44
533100 HOUSEHOLD & INSTIT EXP	110.00		278.00
533101 UNIFORMS	2,377.81		2,924.48
534900 MISCELLANEOUS SUP EXP	4,390.00		7,463.60
534947 LAW ENFORCEMENT SUPPLIES			1,528.00
535100 MEDICAL SUPPLIES			376.00
547500 MAILING SERVICES	59.36		226.61
554900 OTHER CONTRACTUAL SERVICES			24,387.22
556100 INSURANCE EXPENSE			71.82
559100 OTHER OPERATING EXP			13,508.00
Major Account 520000 Total	8,603.65		61,703.43
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ	15,964.00		18,757.61
Major Account 580000 Total	15,964.00		18,757.61
Fund 10000 Expenditures Total	24,567.65		81,986.85
56400 CAPITOL SECURITY REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	259.50-		349.50-
Major Account 470000 Total	259.50-		349.50-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	1,150.25-		6,478.63-
Major Account 480000 Total	1,150.25-		6,478.63-
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN			281,185.00-
Major Account 490000 Total			281,185.00-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 630 STATE CAPITOL SECURITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	490000 Other Financing Sources		
	Fund 56400 Revenues Total	1,409.75-	288,013.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,661.05	171,230.90
	511300 OVERTIME PAYMENTS	2,943.02	14,502.24
	511500 SHIFT DIFFERENTIAL PYMT	861.60	5,034.60
	511800 COMPENSATORY TIME PAID	736.19	5,278.75
	512100 VACATION LEAVE EXPENSE	2,184.72	12,538.42
	512200 SICK LEAVE EXPENSE	1,696.63	7,344.99
	512300 HOLIDAY LEAVE EXPENSE	1,751.49	7,331.00
	512400 MILITARY LEAVE EXPENSE		133.18
	515100 RETIREMENT PLANS EXPENSE	2,907.95	16,727.91
	515200 FICA EXPENSE	2,663.26	15,566.12
	515400 LIFE & ACCIDENT INS EXP	15.36	80.16
	515500 HEALTH INSURANCE EXPENSE	10,751.20	54,671.02
	516500 WORKERS COMP PREMIUMS		7,795.22
	Major Account 510000 Total	55,172.47	318,234.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,502.16	18,860.39
	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		132.00
	538101 GASOLINE	122.70	558.19
	547500 MAILING SERVICES		8.59
	554900 OTHER CONTRACTUAL SERVICES		3,267.00
	559100 OTHER OPERATING EXP		13,459.00-
	Major Account 520000 Total	4,624.86	10,111.11
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,793.61-
	Major Account 580000 Total		2,793.61-
	Fund 56400 Expenditures Total	59,797.33	325,552.01
	Program Revenues	1,409.75-	288,013.13-
	Program Expenditures	84,364.98	407,538.86

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,943.20	32,070.70
	511300 OVERTIME PAYMENTS	288.08	1,371.72
	511800 COMPENSATORY TIME PAID		66.80
	512100 VACATION LEAVE EXPENSE	133.60	3,966.25
	512200 SICK LEAVE EXPENSE		1,245.53
	512300 HOLIDAY LEAVE EXPENSE	267.20	1,336.00
	515100 RETIREMENT PLANS EXPENSE	421.72	2,999.44
	515200 FICA EXPENSE	339.43	2,628.29
	515400 LIFE & ACCIDENT INS EXP	1.92	12.48
	515500 HEALTH INSURANCE EXPENSE	2,800.08	14,000.40
	Major Account 510000 Total	9,195.23	59,697.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,699.41	131,540.40
	524600 RENT EXPENSE-BUILDINGS	30,451.50	40,602.00
	525400 RENT EXP-COMM EQUIP		658.50
	527500 REP & MAINT-COMM EQUIP		34,066.86
	532100 NON-CAPITALIZED EQUIP PU	246.47	511.19
	542500 ENG & ARCH SERVICES	7,033.60	10,433.60
	547500 MAILING SERVICES	40.00	87.57
	554900 OTHER CONTRACTUAL SERVICES		73,559.40
	Major Account 520000 Total	53,470.98	291,459.52
	Fund 10000 Expenditures Total	62,666.21	351,157.13
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67	1,070,833.31
	Major Account 450000 Total	214,166.67	1,070,833.31
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.47	4,603.79
	Major Account 480000 Total	522.47	4,603.79
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 26485 Revenues Total	214,689.14	575,437.10
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.00	235,131.75
	527400 REP & MAINT-DATA PROC		253.87
	547500 MAILING SERVICES		40.00
	554900 OTHER CONTRACTUAL SERVICES		3,360.00

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

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	<u>300.00</u>	<u>238,785.62</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	<u>150,239.92</u>	<u>600,959.68</u>
	Major Account 580000 Total	<u>150,239.92</u>	<u>600,959.68</u>
	Fund 26485 Expenditures Total	<u>150,539.92</u>	<u>839,745.30</u>
	Program Revenues	<u>214,689.14</u>	<u>575,437.10</u>
	Program Expenditures	<u>213,206.13</u>	<u>1,190,902.43</u>
	Agency Revenues	<u>1,026,944.71</u>	<u>8,089,901.79</u>
	Agency Expenditures	<u>6,011,259.01</u>	<u>32,038,133.86</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.39-	121.36-
	Major Account 480000 Total	22.39-	121.36-
	Fund 46510 Revenues Total	22.39-	121.36-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,552,578.75-
	Major Account 470000 Total		1,552,578.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,464.18-	17,386.82-
	484500 REIMB NON-GOVT SOURCES	28.66-	118.51-
	Major Account 480000 Total	4,492.84-	17,505.33-
	Fund 51650 Revenues Total	4,492.84-	1,570,084.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,090.75	411,782.80
	511300 OVERTIME PAYMENTS		907.76
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	225.01	1,315.23
	512100 VACATION LEAVE EXPENSE	5,417.16	42,510.27
	512200 SICK LEAVE EXPENSE	1,446.38	11,458.81
	512300 HOLIDAY LEAVE EXPENSE	4,484.97	17,605.76
	512500 FUNERAL LEAVE EXPENSE		1,575.20
	515100 RETIREMENT PLANS EXPENSE	6,639.15	36,478.23
	515200 FICA EXPENSE	6,280.80	34,822.53
	515400 LIFE & ACCIDENT INS EXP	22.25	114.96
	515500 HEALTH INSURANCE EXPENSE	12,697.60	64,680.82
	516300 EMPLOYEE ASSISTANCE PRO		276.00
	516400 UNEMPLOYM COMP INS EXP	4,301.27	9,204.00
	516500 WORKERS COMP PREMIUMS		14,481.80
	Major Account 510000 Total	118,605.34	647,714.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.33	396.29
	521200 COM EXPENSE - VOICE/DATA	2,312.55	10,642.93
	521300 FREIGHT EXPENSE	74.25	87.68
	521400 DATA PROCESSING EXPENSE	57.62	4,511.44
	521500 PUBLICATION & PRINT EXP	2,063.26	4,249.12
	521900 AWARDS EXPENSE		409.59
	522100 DUES & SUBSCRIPTION EXP	1,518.65	6,884.90
	522201 TRAINING REGISTRATION		1,178.00



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As of November 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 049 DEPT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		3.00
	524600 RENT EXPENSE-BUILDINGS	4,070.26	20,297.32
	524700 RENT EXP-OTHER REAL PROP		225.00
	524900 RENT EXP-DEPR SURCHARGE	1,827.47	9,137.35
	527100 REP & MAINT-OFFICE EQUIP		360.00
	531100 OFFICE SUPPLIES EXPENSE	494.92	2,515.55
	532100 NON-CAPITALIZED EQUIP PU	49,483.00	50,928.95
	533100 HOUSEHOLD & INSTIT EXP	68.84	68.84
	534600 ED & RECREATIONAL SUP EX		90.00
	534900 MISCELLANEOUS SUP EXP	1,097.27	2,981.84
	541100 ACCTG & AUDITING SERVICES		1,226.12
	541500 LEGAL SERVICES EXPENSE		5,213.54
	542100 SOS TEMP SERV - PERSONNEL	3,423.94	12,708.72
	543100 IT CONSULTING-APPLICATIONS		5,682.50
	548700 REFUSE/RECYCLING	19.35	19.35
	554900 OTHER CONTRACTUAL SERVICES		5.68
	555100 DATA PROC SOFTW LIC FEE	66.00	4,707.60
	556100 INSURANCE EXPENSE		232.57
	559100 OTHER OPERATING EXP	276.70	3,072.11
	Major Account 520000 Total	66,925.41	147,835.99
	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	185,530.75	814,900.66
	Program Revenues	4,515.23	1,570,205.44
	Program Expenditures	185,530.75	814,900.66

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	13,638.95	71,156.76
	512100 VACATION LEAVE EXPENSE	683.39	8,753.03
	512200 SICK LEAVE EXPENSE	125.56	527.02
	512300 HOLIDAY LEAVE EXPENSE	760.42	3,041.68
	515100 RETIREMENT PLANS EXPENSE	1,138.80	6,250.88
	515200 FICA EXPENSE	1,093.55	6,036.64
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,360.16	11,800.80
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,067.44
	Major Account 510000 Total	19,803.71	109,684.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.41	297.19
	521200 COM EXPENSE - VOICE/DATA	484.38	1,657.20
	521400 DATA PROCESSING EXPENSE	13,088.64	54,593.62
	521500 PUBLICATION & PRINT EXP		1,574.68
	522100 DUES & SUBSCRIPTION EXP		365.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	438.29	2,191.43
	524900 RENT EXP-DEPR SURCHARGE	105.50	527.47
	531100 OFFICE SUPPLIES EXPENSE	50.00	50.00
	533900 FOOD EXPENSE		99.99
	534900 MISCELLANEOUS SUP EXP		53.77
	542100 SOS TEMP SERV - PERSONNEL	1,128.95	11,278.32
	555100 DATA PROC SOFTW LIC FEE		13,400.00
	555200 SOFTWARE - NEW PURCHASES		13,348.37
	556100 INSURANCE EXPENSE		28.28
	559100 OTHER OPERATING EXP	12.15	46.80
	559101 DAS ASSESSMENTS		1,909.00
	Major Account 520000 Total	15,481.32	101,546.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	146.20	651.11
	572100 COMMERCIAL TRANSPORTATIO		1,253.05
	573100 STATE-OWNED TRANSPORT	227.11	227.11
	574500 PERSONAL VEHICLE MILEAGE	269.82	1,985.16
	575100 MISC TRAVEL EXPENSE		92.25
	Major Account 570000 Total	643.13	4,208.68
	Fund 10000 Expenditures Total	35,928.16	215,439.45

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			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	3,596.42	3,596.42
	Major Account 520000 Total	3,596.42	3,596.42
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE		3,849.02
	594102 SNBHIN SE NE BEHAVIOR HLTH		64,494.48
	594104 HIE STATE EXPENSES		63.10
	594106 UNMC EVALUATION	24,951.58	59,602.19
	Major Account 590000 Total	24,951.58	128,008.79
	Fund 40000 Expenditures Total	28,548.00	131,605.21
	Program Expenditures	64,476.16	347,044.66

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	223,673.40-	1,117,989.72-
	Major Account 470000 Total	223,673.40-	1,117,989.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,706.32-	8,900.69-
	Major Account 480000 Total	1,706.32-	8,900.69-
	Fund 56520 Revenues Total	225,379.72-	1,126,890.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,661.37	84,483.03
	511300 OVERTIME PAYMENTS	233.60	3,016.32
	512100 VACATION LEAVE EXPENSE	536.76	5,459.66
	512200 SICK LEAVE EXPENSE	252.22	1,642.35
	512300 HOLIDAY LEAVE EXPENSE	865.81	3,463.24
	515100 RETIREMENT PLANS EXPENSE	1,314.08	7,342.96
	515200 FICA EXPENSE	1,268.16	7,129.94
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	1,574.48	7,872.40
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,385.24
	Major Account 510000 Total	21,710.32	122,862.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	371.23-	222.76
	521200 COM EXPENSE - VOICE/DATA	1,191.75	3,439.82
	521220 WAN EQUIP MAINT FEE	5,089.12	21,572.65
	521230 TECHNOLOGY FEE	22,750.00	113,750.00
	521300 FREIGHT EXPENSE	59.13	100.73
	521400 DATA PROCESSING EXPENSE	36,148.92	144,285.97
	521404 DATA CENTER OPERATING CHARGES	2,448.00	9,492.00
	521498 APPLICATION DEVELOPER	400.88	1,651.77
	521500 PUBLICATION & PRINT EXP		150.24
	522201 TRAINING REGISTRATION	716.00	1,664.00
	523100 UTILITIES EXPENSE	67.40	67.40
	524600 RENT EXPENSE-BUILDINGS	2,629.45	11,778.45
	524900 RENT EXP-DEPR SURCHARGE	590.59	2,700.29
	527400 REP & MAINT-DATA PROC		26,607.86
	531100 OFFICE SUPPLIES EXPENSE		72.48
	532100 NON-CAPITALIZED EQUIP PU	999.90	22,120.00
	534600 ED & RECREATIONAL SUP EX		115.24
	534700 ENG TECH & COMM SUP EXP		558.87

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 170 INTGOVT DATA SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,075.40	1,075.40
	539100 INDIRECT COST ALLOWANCE		23,427.53
	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		2,122.46
	559101 DAS ASSESSMENTS		24,695.00
	559165 INDIRECT COST ALLOCATIONS	25,214.16	96,102.38
	Major Account 520000 Total	99,009.47	657,814.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.89	2,871.65
	573100 STATE-OWNED TRANSPORT	19.68	11,145.58
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	438.57	14,045.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	438,336.37	573,473.07
	587400 MASTER LEASE	33,111.36	57,911.18
	Major Account 580000 Total	471,447.73	631,384.25
	Fund 56520 Expenditures Total	592,606.09	1,426,105.95
	Program Revenues	225,379.72	1,126,890.41
	Program Expenditures	592,606.09	1,426,105.95

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	363.80-	1,898.32-
	484500 REIMB NON-GOVT SOURCES	186.00-	19,323.31-
	Major Account 480000 Total	549.80-	21,221.63-
	Fund 26540 Revenues Total	549.80-	30,105.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.70	85.48
	521500 PUBLICATION & PRINT EXP	4.68	4.68
	524600 RENT EXPENSE-BUILDINGS	432.69	529.32
	524900 RENT EXP-DEPR SURCHARGE	219.27	265.45
	542100 SOS TEMP SERV - PERSONNEL	942.73	942.73
	548700 REFUSE/RECYCLING		2,036.10
	Major Account 520000 Total	1,621.07	3,863.76
	Fund 26540 Expenditures Total	1,621.07	3,863.76
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	520,272.66-	2,804,873.45-
	472200 REPROD & PUBLICATIONS	905,467.78-	2,606,357.09-
	Major Account 470000 Total	1,425,740.44-	5,411,230.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,905.26-	28,757.13-
	484500 REIMB NON-GOVT SOURCES		49.05-
	Major Account 480000 Total	4,905.26-	28,806.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,370.81-
	Major Account 490000 Total		2,370.81-
	Fund 56512 Revenues Total	1,430,645.70-	5,442,407.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,245.48	677,506.58
	511200 TEMPORARY SALARIES-WAGE	923.27	923.27
	511300 OVERTIME PAYMENTS	106.96	381.21
	511500 SHIFT DIFFERENTIAL PYMT	242.70	1,520.85
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	29.23	1,854.71
	512100 VACATION LEAVE EXPENSE	16,490.39	79,029.90
	512200 SICK LEAVE EXPENSE	9,540.94	38,603.81

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	7,494.56	29,808.56
	512500 FUNERAL LEAVE EXPENSE	180.76	704.88
	512700 INJURY LEAVE EXPENSE		299.60
	515100 RETIREMENT PLANS EXPENSE	11,625.21	62,196.89
	515200 FICA EXPENSE	11,046.77	59,510.98
	515400 LIFE & ACCIDENT INS EXP	48.84	241.09
	515500 HEALTH INSURANCE EXPENSE	26,137.31	127,326.11
	516300 EMPLOYEE ASSISTANCE PRO		540.00
	516500 WORKERS COMP PREMIUMS		19,265.81
	Major Account 510000 Total	204,112.42	1,100,214.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379,107.05	2,241,280.82
	521101 PRESORT ENVELOPES	21,929.64	99,134.26
	521102 PRESORT FLATS	7,990.20	42,762.24
	521200 COM EXPENSE - VOICE/DATA	314.34	7,632.32
	521300 FREIGHT EXPENSE	468.92	3,655.49
	521400 DATA PROCESSING EXPENSE		16,995.16
	521500 PUBLICATION & PRINT EXP	1,086.84	2,511.06
	521900 AWARDS EXPENSE		35.35
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	12,820.29	112,396.44
	524900 RENT EXP-DEPR SURCHARGE	4,218.37	40,639.85
	525500 RENT EXP-OTHER PERS PROP	19,434.00	177,958.96
	527100 REP & MAINT-OFFICE EQUIP	2,844.87	247,843.89
	527200 REP & MAINT-MOTOR VEHICL		14.69
	527400 REP & MAINT-DATA PROC		8,899.96
	527800 REP & MAINT-OTHER PROPER	4,475.96	88,032.77
	527803 EQUIPMENT PARTS	3,822.67	18,498.71
	531100 OFFICE SUPPLIES EXPENSE	655.40	2,520.13
	532100 NON-CAPITALIZED EQUIP PU	452.16	10,203.91
	533900 FOOD EXPENSE		54.74
	534900 MISCELLANEOUS SUP EXP	5,492.77	42,161.08
	534903 RESALE PAPER SUPPLIES	45,542.17	234,234.89
	535100 MEDICAL SUPPLIES		213.15
	538100 VEHICLE & EQUIP SUP EXP	115.96	1,367.76
	539100 INDIRECT COST ALLOWANCE	16,968.86	119,969.87
	541100 ACCTG & AUDITING SERVICES		28,191.47
	542100 SOS TEMP SERV - PERSONNEL	896.57	9,107.39

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,280.00
	547904 OUTSIDE SERVICES	21,319.61	52,502.44
	549100 LAUNDRY SERVICES	131.40	821.25
	555100 DATA PROC SOFTW LIC FEE		4,225.49
	555200 SOFTWARE - NEW PURCHASES		2,616.54
	556100 INSURANCE EXPENSE		2,343.59
	559100 OTHER OPERATING EXP	275.15-	175,895.10
	Major Account 520000 Total	515,875.18	3,556,186.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,661.03
	572100 COMMERCIAL TRANSPORTATIO		442.60
	573100 STATE-OWNED TRANSPORT	940.53	5,220.70
	574500 PERSONAL VEHICLE MILEAGE		62.16
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	940.53	7,408.49
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		19,805.00
	583600 COMMUN. & ELECTRONIC EQ	85,975.00	460,443.46
	586900 OTHER FIXED ASSETS		61,039.80
	Major Account 580000 Total	85,975.00	541,288.26
	Fund 56512 Expenditures Total	806,903.13	5,205,097.03
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	30,761.32-	137,732.39-
	814200 ISSUES, TRANSFERS, ADJ	26,140.54-	4,278,833.97
	815100 COST OF GOODS SOLD	270,681.59	1,365,423.05
	815200 DIRECT LABOR	223,730.10-	1,194,742.07-
	Fund 56512 Adjustments Total	9,950.37-	4,311,782.56
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		700,175.00-
	472100 SALE OF SUP & MAT	280,715.32-	1,357,589.50-
	472200 REPROD & PUBLICATIONS	12,435.56-	104,369.67-
	Major Account 470000 Total	293,150.88-	2,162,134.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,701.81-	17,220.65-
	484500 REIMB NON-GOVT SOURCES	86,647.41-	178,682.14-
	Major Account 480000 Total	90,349.22-	195,902.79-
	490000 Other Financing Sources		



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		744.85-
	Major Account 490000 Total		744.85-
	Fund 56515 Revenues Total	383,500.10-	2,358,781.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,443.03	200,487.50
	511800 COMPENSATORY TIME PAID	171.02	329.99
	512100 VACATION LEAVE EXPENSE	2,279.50	29,176.08
	512200 SICK LEAVE EXPENSE	981.83	14,273.90
	512300 HOLIDAY LEAVE EXPENSE	2,098.70	8,371.18
	512700 INJURY LEAVE EXPENSE		411.10
	515100 RETIREMENT PLANS EXPENSE	3,143.02	18,948.36
	515200 FICA EXPENSE	3,043.38	18,550.83
	515400 LIFE & ACCIDENT INS EXP	10.56	52.07
	515500 HEALTH INSURANCE EXPENSE	4,879.30	23,917.10
	516300 EMPLOYEE ASSISTANCE PRO		168.00
	516500 WORKERS COMP PREMIUMS		5,619.91
	Major Account 510000 Total	53,050.34	320,306.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.72	987.90
	521200 COM EXPENSE - VOICE/DATA	701.78	3,303.80
	521300 FREIGHT EXPENSE		96.00
	521400 DATA PROCESSING EXPENSE		3,486.78
	521500 PUBLICATION & PRINT EXP	3,655.69	110,504.79
	521900 AWARDS EXPENSE		67.45
	522100 DUES & SUBSCRIPTION EXP	45.50	1,205.50
	522201 TRAINING REGISTRATION	325.00	835.50-
	524600 RENT EXPENSE-BUILDINGS	12,027.60	14,713.77
	524900 RENT EXP-DEPR SURCHARGE	6,095.23	7,378.94
	527100 REP & MAINT-OFFICE EQUIP		202.75
	531100 OFFICE SUPPLIES EXPENSE	434,413.89	635,247.59
	532100 NON-CAPITALIZED EQUIP PU		120.00
	534600 ED & RECREATIONAL SUP EX		550.00
	534900 MISCELLANEOUS SUP EXP	37,599.35	414,626.06
	539100 INDIRECT COST ALLOWANCE	14,358.26	101,512.96
	542100 SOS TEMP SERV - PERSONNEL	5,300.67	46,289.47
	543500 MGT CONSULTANT SERVICES		49,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,076.04
	555100 DATA PROC SOFTW LIC FEE	31,237.50	60,768.75

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		277.06
	556100 INSURANCE EXPENSE		55.11
	559100 OTHER OPERATING EXP	262.20-	1,605.75-
	Major Account 520000 Total	545,666.99	1,452,029.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,803.82
	573100 STATE-OWNED TRANSPORT		98.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.56
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		3,113.18
	Fund 56515 Expenditures Total	598,717.33	1,775,448.67
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,259.46-	112,838.10-
	Major Account 470000 Total	90,259.46-	112,838.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.26-	4,909.18-
	486500 MISCELLANEOUS ADJUSTMENT		139.20
	Major Account 480000 Total	1,028.26-	4,769.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		329.11-
	Major Account 490000 Total		329.11-
	Fund 56580 Revenues Total	91,287.72-	117,937.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,876.33	51,270.49
	511300 OVERTIME PAYMENTS	123.35	123.35
	511800 COMPENSATORY TIME PAID	99.86	455.18
	512100 VACATION LEAVE EXPENSE	1,997.53	4,822.87
	512200 SICK LEAVE EXPENSE	162.40	875.02
	512300 HOLIDAY LEAVE EXPENSE	544.91	2,179.64
	512500 FUNERAL LEAVE EXPENSE	217.24	217.24
	515100 RETIREMENT PLANS EXPENSE	825.32	4,488.69
	515200 FICA EXPENSE	804.10	4,390.45
	515400 LIFE & ACCIDENT INS EXP	3.12	15.57
	515500 HEALTH INSURANCE EXPENSE	1,554.35	7,771.77
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,349.49
	Major Account 510000 Total	14,208.51	77,995.76

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Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.93-	873.87
	521200 COM EXPENSE - VOICE/DATA	209.84	1,066.42
	521400 DATA PROCESSING EXPENSE		2,912.49
	521500 PUBLICATION & PRINT EXP	1,055.36	1,573.98
	524600 RENT EXPENSE-BUILDINGS	2,080.81	9,317.42
	524900 RENT EXP-DEPR SURCHARGE	757.53	3,158.81
	531100 OFFICE SUPPLIES EXPENSE	283.76	714.66
	532100 NON-CAPITALIZED EQUIP PU		319.17
	534900 MISCELLANEOUS SUP EXP		90.59
	538100 VEHICLE & EQUIP SUP EXP		505.99
	539100 INDIRECT COST ALLOWANCE	2,610.60	18,456.91
	542100 SOS TEMP SERV - PERSONNEL		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	<u>6,993.97</u>	<u>66,569.85</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,775.00
	Major Account 580000 Total		<u>2,775.00</u>
	Fund 56580 Expenditures Total	<u>21,202.48</u>	<u>147,340.61</u>
	Program Revenues	<u>1,905,983.32-</u>	<u>7,949,232.09-</u>
	Program Expenditures	<u>1,428,444.01</u>	<u>7,131,750.07</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,257,157.32-	22,615,498.33-
	Major Account 470000 Total	3,257,157.32-	22,615,498.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,894.65-	99,428.46-
	484500 REIMB NON-GOVT SOURCES	553.21-	737.03-
	486301 IMS COMMODITY PASSTHRU	255.48	42,147.25
	486500 MISCELLANEOUS ADJUSTMENT		74.40
	Major Account 480000 Total	19,192.38-	57,943.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,079.17-
	Major Account 490000 Total		4,079.17-
	Fund 56560 Revenues Total	3,276,349.70-	22,677,521.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	681,842.41	3,864,105.73
	511300 OVERTIME PAYMENTS	7,985.03	69,912.07
	511400 ON CALL PAY	3,987.03	20,973.16
	511500 SHIFT DIFFERENTIAL PYMT	515.85	2,777.60
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	56.69	431.80
	512100 VACATION LEAVE EXPENSE	64,463.53	416,008.04
	512200 SICK LEAVE EXPENSE	42,652.38	208,351.55
	512300 HOLIDAY LEAVE EXPENSE	41,736.16	168,897.33
	512400 MILITARY LEAVE EXPENSE	207.62	1,038.10
	512500 FUNERAL LEAVE EXPENSE	3,765.47	9,552.70
	512600 CIVIL LEAVE EXPENSE		412.53
	515100 RETIREMENT PLANS EXPENSE	63,518.07	356,691.05
	515200 FICA EXPENSE	60,518.71	342,888.90
	515400 LIFE & ACCIDENT INS EXP	157.44	801.60
	515500 HEALTH INSURANCE EXPENSE	114,133.90	573,231.16
	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	1,085,540.29	6,163,322.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.04	620.94
	521200 COM EXPENSE - VOICE/DATA	13,322.33	85,364.48
	521300 FREIGHT EXPENSE		285.03
	521400 DATA PROCESSING EXPENSE		58,766.63

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	123,036.93	531,411.83
	521500 PUBLICATION & PRINT EXP	6,286.80	15,787.49
	521900 AWARDS EXPENSE		70.30
	522100 DUES & SUBSCRIPTION EXP		1,117.00
	522200 CONFERENCE REGISTRATION	2,500.00-	8,795.00
	522201 TRAINING REGISTRATION	170.00	13,414.50
	524600 RENT EXPENSE-BUILDINGS	105,221.10	522,094.18
	524700 RENT EXP-OTHER REAL PROP		1,620.39
	524900 RENT EXP-DEPR SURCHARGE	25,428.73	126,179.18
	527100 REP & MAINT-OFFICE EQUIP	155.00	155.00
	527400 REP & MAINT-DATA PROC		207,298.63
	527500 REP & MAINT-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,318.23	4,507.88
	532100 NON-CAPITALIZED EQUIP PU	300.00	9,125.00
	533900 FOOD EXPENSE	508.17	2,230.44
	534600 ED & RECREATIONAL SUP EX	1,118.75	1,326.67
	534700 ENG TECH & COMM SUP EXP		4,818.89
	534900 MISCELLANEOUS SUP EXP	13.85	1,602.07
	539100 INDIRECT COST ALLOWANCE	319.21	43,681.95
	541100 ACCTG & AUDITING SERVICES		69,696.27
	542100 SOS TEMP SERV - PERSONNEL	21,018.79	78,386.89
	542200 TEMP SERV - OUTSIDE	7,464.59	10,289.40
	543100 IT CONSULTING-APPLICATIONS	265,710.33	1,289,964.63
	543200 IT CONSULTING-HW/SW SUPP		13,410.00
	543300 IT CONSULTING-OTHER	737,386.97	3,647,417.93
	543500 MGT CONSULTANT SERVICES		4,995.00
	547100 EDUCATIONAL SERVICES		4,742.40
	554900 OTHER CONTRACTUAL SERVICES	1,037,915.24	5,095,176.16
	555100 DATA PROC SOFTW LIC FEE	422,450.02	4,157,584.35
	555200 SOFTWARE - NEW PURCHASES	9,284.56	269,088.62
	556100 INSURANCE EXPENSE		10,362.44
	559100 OTHER OPERATING EXP	763.15	95,325.14
	559101 DAS ASSESSMENTS		490,977.10
	559165 INDIRECT COST ALLOCATIONS	185,509.88-	928,953.35-
	Major Account 520000 Total	2,591,300.91	15,948,786.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,277.09	5,814.88
	572100 COMMERCIAL TRANSPORTATIO	888.01	1,377.11

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 172 IMSERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.37	66.17
	574500 PERSONAL VEHICLE MILEAGE	204.68	272.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,718.93	21,401.67
	575100 MISC TRAVEL EXPENSE	41.52	72.72
	Major Account 570000 Total	<u>5,138.60</u>	<u>29,005.03</u>
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		428,534.51
	587400 MASTER LEASE	112,026.16	66,392.85
	Major Account 580000 Total	<u>112,026.16</u>	<u>494,927.36</u>
	Fund 56560 Expenditures Total	<u>3,794,005.96</u>	<u>22,636,041.62</u>
	Program Revenues	<u>3,276,349.70</u>	<u>22,677,521.34</u>
	Program Expenditures	<u>3,794,005.96</u>	<u>22,636,041.62</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,762,554.07-	16,998,198.44-
	471199 INTERNAL SALES	122,048.93-	527,459.83-
	Major Account 470000 Total	2,884,603.00-	17,525,658.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,999.84-	69,942.51-
	486600 CREDIT CARD CLEARING	1,277.14	1,848.00-
	Major Account 480000 Total	10,722.70-	71,790.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,556.12-
	Major Account 490000 Total		4,556.12-
	Fund 56530 Revenues Total	2,895,325.70-	17,602,004.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,854.38	733,320.42
	511300 OVERTIME PAYMENTS		337.26
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	11,368.23	75,349.43
	512200 SICK LEAVE EXPENSE	8,353.22	37,086.30
	512300 HOLIDAY LEAVE EXPENSE	8,609.25	32,423.34
	512500 FUNERAL LEAVE EXPENSE		2,193.06
	512600 CIVIL LEAVE EXPENSE		70.00
	515100 RETIREMENT PLANS EXPENSE	12,893.21	65,952.93
	515200 FICA EXPENSE	12,494.43	64,223.99
	515400 LIFE & ACCIDENT INS EXP	36.48	170.88
	515500 HEALTH INSURANCE EXPENSE	20,493.12	96,416.77
	516300 EMPLOYEE ASSISTANCE PRO		468.00
	516400 UNEMPLOYM COMP INS EXP	1,448.00	2,340.06
	516500 WORKERS COMP PREMIUMS		20,959.36
	Major Account 510000 Total	219,550.32	1,131,811.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	269.96-	1,595.86
	521200 COM EXPENSE - VOICE/DATA	257,815.06	3,357,884.70
	521210 NETWORK CONNECTIVITY FEE	1,833.00	9,178.00
	521290 COM EXPENSE - DATA ONLY	426,677.72	1,804,724.63
	521291 COM EXPENSE - VIDEO	294.58	1,469.76
	521292 PUBLIC BROADBAND	52,888.45	376,667.96
	521300 FREIGHT EXPENSE	61.98	2,739.01
	521400 DATA PROCESSING EXPENSE	94,732.66	287,244.82
	521405 OPEN SYSTEM STAFF SUPPORT		353,832.99

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	492.17	4,426.34
	522100 DUES & SUBSCRIPTION EXP	3,588.43	4,233.70
	522101 FREQUENCY LICENSING		840.00
	522102 SOFTWARE SUBS/LICENSES		516,100.00
	522200 CONFERENCE REGISTRATION		65.00
	522201 TRAINING REGISTRATION		200.00
	522202 RADIO SYS/NETWORK TRAINING		4,454.52
	523100 UTILITIES EXPENSE		3,146.50-
	524600 RENT EXPENSE-BUILDINGS	18,513.62	92,726.27
	524900 RENT EXP-DEPR SURCHARGE	4,556.15	22,780.88
	525400 RENT EXP-COMM EQUIP	284.68	4,098.70
	527200 REP & MAINT-MOTOR VEHICL		806.07
	527400 REP & MAINT-DATA PROC		2,890.00
	527500 REP & MAINT-COMM EQUIP	15,788.55	267,973.04
	531100 OFFICE SUPPLIES EXPENSE	1,476.29	2,993.81
	532100 NON-CAPITALIZED EQUIP PU	82,619.04	506,280.46
	534600 ED & RECREATIONAL SUP EX		7.88
	534700 ENG TECH & COMM SUP EXP	20,775.27	146,588.70
	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	1,747.32	30,123.51
	543200 IT CONSULTING-HW/SW SUPP		2,338.09
	543300 IT CONSULTING-OTHER	71,608.18	370,349.70
	543303 IT CONSULTING-UNCSN		24,240.92
	543400 AUTOMATIC NOTIFICATION SERVICE		699.00
	547100 EDUCATIONAL SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES		204,686.92
	555100 DATA PROC SOFTW LIC FEE	4,197.74	3,164,980.69
	555200 SOFTWARE - NEW PURCHASES	3,058.00	262,771.96
	555301 NETWORK EQUIPMENT		4,511.22
	556100 INSURANCE EXPENSE		18,133.59
	559100 OTHER OPERATING EXP		174.19
	559101 DAS ASSESSMENTS		230,129.00
	559165 INDIRECT COST ALLOCATIONS	81,601.89	323,433.02
	559166 STAFF COST ALLOCATION		88,779.60
	Major Account 520000 Total	1,144,340.82	12,537,934.36
	570000 Travel Expenses		



Secure Version - Prior Month

As of November 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 173 COMMUNICATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	173.56	14,828.87
	572100 COMMERCIAL TRANSPORTATIO	31.50	359.10
	573100 STATE-OWNED TRANSPORT		6,454.18
	574500 PERSONAL VEHICLE MILEAGE	68.92	3,265.66
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		765.66
	575100 MISC TRAVEL EXPENSE		262.66
	Major Account 570000 Total	273.98	25,936.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,501,269.88
	583600 COMMUN. & ELECTRONIC EQ	14,294.50	89,916.32
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP		4,369.95
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY		15,996.05
	583905 TOWER SITE EQUIP/SOFTWARE		195,450.14
	587400 MASTER LEASE	354,936.20	616,508.44
	Major Account 580000 Total	369,230.70	2,423,510.78
	Fund 56530 Expenditures Total	1,733,395.82	16,119,193.07
	Program Revenues	2,895,325.70-	17,602,004.90-
	Program Expenditures	1,733,395.82	16,119,193.07

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,833.85-	23,279.57-
	483300 EQUIPMENT LEASE OR RENTA	205,909.42-	1,021,521.69-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04-
	Major Account 480000 Total	209,743.27-	1,869,314.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	369,576.81-	397,015.81-
	Major Account 490000 Total	369,576.81-	397,015.81-
	Fund 56571 Revenues Total	579,320.08-	2,266,330.11-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	346,887.00	2,457,598.00
	587400 MASTER LEASE	58,935.35	294,676.75
	Major Account 580000 Total	405,822.35	2,752,274.75
	Fund 56571 Expenditures Total	405,822.35	2,752,274.75
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,176.06-	11,243.51-
	472100 SALE OF SUP & MAT	5,514.37-	28,870.98-
	Major Account 470000 Total	6,690.43-	40,114.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,364.95-	16,721.88-
	483300 EQUIPMENT LEASE OR RENTA	463,188.02-	2,216,798.75-
	484500 REIMB NON-GOVT SOURCES	380.48-	721.14-
	486500 MISCELLANEOUS ADJUSTMENT		824,513.04
	Major Account 480000 Total	465,933.45-	1,409,728.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		294.84-
	Major Account 490000 Total		294.84-
	Fund 56572 Revenues Total	472,623.88-	1,450,138.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,050.47	163,846.03
	512100 VACATION LEAVE EXPENSE	2,438.10	19,507.90
	512200 SICK LEAVE EXPENSE	1,923.36	7,780.73
	512300 HOLIDAY LEAVE EXPENSE	1,811.15	7,244.60
	515100 RETIREMENT PLANS EXPENSE	2,712.36	14,854.57
	515200 FICA EXPENSE	2,584.24	14,241.87
	515400 LIFE & ACCIDENT INS EXP	10.32	51.63
	515500 HEALTH INSURANCE EXPENSE	5,358.55	26,792.73
	516300 EMPLOYEE ASSISTANCE PRO		96.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,582.05
	Major Account 510000 Total	46,888.55	258,998.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.42	221.25
	521200 COM EXPENSE - VOICE/DATA		2,969.57
	521400 DATA PROCESSING EXPENSE		1,551.12
	521500 PUBLICATION & PRINT EXP	664.36	2,277.70
	522100 DUES & SUBSCRIPTION EXP		70.00
	524600 RENT EXPENSE-BUILDINGS	13,766.28	73,481.40
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	22,330.91
	526100 REP & MAINT-REAL PROPERT		91.44
	527200 REP & MAINT-MOTOR VEHICL	1,411.92	104,551.71
	531100 OFFICE SUPPLIES EXPENSE		1,400.13
	532100 NON-CAPITALIZED EQUIP PU	638.02	4,375.75
	533900 FOOD EXPENSE		26.97
	538100 VEHICLE & EQUIP SUP EXP	6,817.07	38,897.83
	538103 DIESEL FUEL		930.43
	538104 BULK E-85 FUEL	16,725.39	49,911.23
	538105 UNLEADED FUEL	852.23	173,410.11
	538110 TIRE AND TITLE FEE	41.00	50.00-
	538111 BULK EHT10 FUEL	1.79	75,140.38
	538115 GASOHOL	24,450.36	429,573.30
	538116 E-85 FUEL	8,442.07	47,979.33
	538118 CNG-FUEL		225.57
	541100 ACCTG & AUDITING SERVICES		10,327.24
	543100 IT CONSULTING-APPLICATIONS		625.00
	543300 IT CONSULTING-OTHER	160.00	160.00
	549100 LAUNDRY SERVICES		2,379.91
	556100 INSURANCE EXPENSE	228,883.93	458,454.66
	559100 OTHER OPERATING EXP	21.36	95,725.83
	Major Account 520000 Total	307,384.39	1,597,038.77
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	689.00-	
	Major Account 580000 Total	689.00-	
	Fund 56572 Expenditures Total	353,583.94	1,856,036.88
	Program Revenues	1,051,943.96-	3,716,468.17-
	Program Expenditures	759,406.29	4,608,311.63

## Program Summary

Secure Version - Prior Month

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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	.24-	1.32-
	Major Account 480000 Total	.24-	1.32-
	Fund 46520 Revenues Total	.24-	1.32-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	426,059.10-	852,844.50-
	Major Account 470000 Total	426,059.10-	852,844.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,580.88-	23,486.83-
	483400 OTHER RENTAL REVENUE	559.67-	3,335.34-
	Major Account 480000 Total	5,140.55-	26,822.17-
	Fund 56590 Revenues Total	431,199.65-	879,666.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,150.35	102,448.63
	511800 COMPENSATORY TIME PAID		37.58
	512100 VACATION LEAVE EXPENSE	1,875.08	7,487.62
	512200 SICK LEAVE EXPENSE	16.70	1,607.94
	512300 HOLIDAY LEAVE EXPENSE	1,054.85	4,219.40
	515100 RETIREMENT PLANS EXPENSE	1,579.78	8,671.39
	515200 FICA EXPENSE	1,458.87	8,083.54
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	4,477.70	22,388.50
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		2,868.67
	Major Account 510000 Total	28,618.13	157,909.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.69	31.16
	521200 COM EXPENSE - VOICE/DATA	550.14	2,606.62
	521202 NETWORK DEVICE FEES	13,202.73	65,866.16

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		9.37-
	522100 DUES & SUBSCRIPTION EXP	331.00	331.00
	522101 FREQUENCY LICENSING		6,604.00
	522102 SOFTWARE SUBS/LICENSES		299,500.00
	522200 CONFERENCE REGISTRATION		607.00
	522202 RADIO SYS/NETWORK TRAINING		2,545.48
	523202 ELECTRICITY	2,710.85	14,629.23
	523207 PROPANE	413.77	413.77
	524600 RENT EXPENSE-BUILDINGS	30.00	4,157.18
	524603 TOWER SITE LEASE AGREEMENT	4,056.96	22,684.80
	524701 DATA CENTER HOSTING FEE	4,500.00	18,000.00
	524900 RENT EXP-DEPR SURCHARGE		964.51
	525200 RENT EXP-DATA PROC EQUIP	750.00	2,469.35
	526105 TOWER SHELTER MAINT & REP		400.00
	526108 TOWER MAINT & REPAIR		22,327.54
	526109 TOWER SITE GENERATOR MAINT	2,693.44	10,812.13
	527200 REP & MAINT-MOTOR VEHICL		758.07-
	527501 TOWER SITE RADIO EQUIP M & REP	5,672.82	19,070.00
	531100 OFFICE SUPPLIES EXPENSE	48.68	48.68
	532100 NON-CAPITALIZED EQUIP PU	346.50	21,694.60
	534600 ED & RECREATIONAL SUP EX		7.50
	534700 ENG TECH & COMM SUP EXP	57.66	57.66
	534900 MISCELLANEOUS SUP EXP		108.80-
	538100 VEHICLE & EQUIP SUP EXP	74.51	170.19
	538105 UNLEADED FUEL	67.04	803.20
	541100 ACCTG & AUDITING SERVICES		3,126.00
	542100 SOS TEMP SERV - PERSONNEL		28,376.19-
	543300 IT CONSULTING-OTHER	5,523.00	32,856.78
	547100 EDUCATIONAL SERVICES		66.00-
	554900 OTHER CONTRACTUAL SERVICES	5,488.80	39,436.00
	555100 DATA PROC SOFTW LIC FEE	1,980.74	3,635.38
	555200 SOFTWARE - NEW PURCHASES		9,640.00
	556100 INSURANCE EXPENSE		5,766.37
	559100 OTHER OPERATING EXP		23.50-
	559101 DAS ASSESSMENTS		19,949.00
	559165 INDIRECT COST ALLOCATIONS		48,884.86
	Major Account 520000 Total	48,514.33	650,754.22
	570000 Travel Expenses		

Program Summary  
 Secure Version - Prior Month  
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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		
	571100 BOARD & LODGING	433.68	4,259.72-
	573100 STATE-OWNED TRANSPORT		1,054.23
	574500 PERSONAL VEHICLE MILEAGE		2,020.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.17	302.47
	575100 MISC TRAVEL EXPENSE	12.11	33.73-
	Major Account 570000 Total	605.96	4,956.77-
	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	77,738.42	833,353.62
	Program Revenues	431,199.89-	885,928.11-
	Program Expenditures	77,738.42	860,893.62

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	12.06-	16.96-
	Major Account 480000 Total	12.06-	16.96-
	Fund 10000 Revenues Total	12.06-	16.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,562.22	222,540.59
	512100 VACATION LEAVE EXPENSE	3,718.93	35,522.81
	512200 SICK LEAVE EXPENSE	4,441.80	17,829.26
	512300 HOLIDAY LEAVE EXPENSE	2,617.00	10,467.96
	515100 RETIREMENT PLANS EXPENSE	3,919.19	21,442.48
	515200 FICA EXPENSE	3,127.83	20,027.39
	515400 LIFE & ACCIDENT INS EXP	8.59	42.90
	515500 HEALTH INSURANCE EXPENSE	6,472.87	32,345.97
	516300 EMPLOYEE ASSISTANCE PRO		108.00
	516500 WORKERS COMP PREMIUMS		7,384.47
	Major Account 510000 Total	65,868.43	367,711.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	3.23
	521200 COM EXPENSE - VOICE/DATA	397.88	2,068.17
	521300 FREIGHT EXPENSE		8.77
	521400 DATA PROCESSING EXPENSE	1,723.85	6,626.86
	521500 PUBLICATION & PRINT EXP	511.78	1,047.38
	522100 DUES & SUBSCRIPTION EXP	87.00	15,737.00
	522200 CONFERENCE REGISTRATION		950.00
	522201 TRAINING REGISTRATION	360.00	360.00
	527400 REP & MAINT-DATA PROC	30.88	30.88
	531100 OFFICE SUPPLIES EXPENSE	18.32	883.08
	534600 ED & RECREATIONAL SUP EX	40.00	240.00
	541100 ACCTG & AUDITING SERVICES		1,341.74
	543100 IT CONSULTING-APPLICATIONS	1,709.99	2,492.11
	555100 DATA PROC SOFTW LIC FEE	342.90	1,371.60
	556100 INSURANCE EXPENSE		73.78
	559100 OTHER OPERATING EXP		14,428.17
	Major Account 520000 Total	5,223.04	47,662.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		999.64
	572100 COMMERCIAL TRANSPORTATIO		299.10
	573100 STATE-OWNED TRANSPORT		87.69
	574500 PERSONAL VEHICLE MILEAGE		281.95

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		188.00
	Major Account 570000 Total		1,856.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,055.00
	Major Account 580000 Total		1,055.00
	Fund 10000 Expenditures Total	71,091.47	418,285.98
	Program Revenues	12.06	16.96
	Program Expenditures	71,091.47	418,285.98



Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,897.71	15,333.38
	511300 OVERTIME PAYMENTS	10.54	138.07
	512100 VACATION LEAVE EXPENSE		898.36
	512200 SICK LEAVE EXPENSE	78.31	336.82
	512300 HOLIDAY LEAVE EXPENSE	156.63	626.52
	515100 RETIREMENT PLANS EXPENSE	235.26	1,297.15
	515200 FICA EXPENSE	231.64	1,282.06
	515400 LIFE & ACCIDENT INS EXP	.61	2.98
	515500 HEALTH INSURANCE EXPENSE	212.78	1,063.82
	516300 EMPLOYEE ASSISTANCE PRO		7.68
	516500 WORKERS COMP PREMIUMS		451.77
	Major Account 510000 Total	3,823.48	21,438.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.10	693.39
	521200 COM EXPENSE - VOICE/DATA	2.56	843.61
	521500 PUBLICATION & PRINT EXP	.50	55.55
	522100 DUES & SUBSCRIPTION EXP	137.76	137.76
	522201 TRAINING REGISTRATION		289.28
	524600 RENT EXPENSE-BUILDINGS	215.97	1,079.83
	524900 RENT EXP-DEPR SURCHARGE	96.97	479.33
	534600 ED & RECREATIONAL SUP EX		5.51
	541100 ACCTG & AUDITING SERVICES		7,145.17
	542100 SOS TEMP SERV - PERSONNEL	308.18	4,603.94
	555100 DATA PROC SOFTW LIC FEE	131.33	131.33
	556100 INSURANCE EXPENSE		6.88
	559100 OTHER OPERATING EXP		36,345.89
	Major Account 520000 Total	990.37	51,817.47
	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	4,813.85	73,810.57
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,157.61	32,583.38
	511300 OVERTIME PAYMENTS	22.40	293.41

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 535 RISK MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		1,909.04
	512200 SICK LEAVE EXPENSE	166.42	715.73
	512300 HOLIDAY LEAVE EXPENSE	332.84	1,331.36
	515100 RETIREMENT PLANS EXPENSE	500.24	2,758.79
	515200 FICA EXPENSE	492.24	2,723.92
	515400 LIFE & ACCIDENT INS EXP	1.31	6.62
	515500 HEALTH INSURANCE EXPENSE	452.10	2,260.58
	516300 EMPLOYEE ASSISTANCE PRO		16.32
	516500 WORKERS COMP PREMIUMS		960.02
	Major Account 510000 Total	8,125.16	45,559.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.04	53.04
	521200 COM EXPENSE - VOICE/DATA	5.47	1,792.70
	521500 PUBLICATION & PRINT EXP	258.65	595.22
	522100 DUES & SUBSCRIPTION EXP	292.74	292.74
	522201 TRAINING REGISTRATION		614.72
	524600 RENT EXPENSE-BUILDINGS	458.93	2,294.67
	524900 RENT EXP-DEPR SURCHARGE	206.04	1,035.73
	531100 OFFICE SUPPLIES EXPENSE	49.06	396.04
	534600 ED & RECREATIONAL SUP EX		11.72
	541100 ACCTG & AUDITING SERVICES		15,183.52
	542100 SOS TEMP SERV - PERSONNEL	654.89	9,783.41
	555100 DATA PROC SOFTW LIC FEE	279.07	279.07
	556100 INSURANCE EXPENSE		14.62
	559100 OTHER OPERATING EXP		66,395.83
	Major Account 520000 Total	2,257.89	98,743.03
	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	10,383.05	145,480.52
	Program Expenditures	15,196.90	219,291.09

Program Summary  
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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	1.63-	8.83-
	Major Account 480000 Total	1.63-	8.83-
	Fund 28920 Revenues Total	1.63-	8.83-
	Program Revenues	1.63-	8.83-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35.58-
	Major Account 480000 Total		35.58-
	Fund 10000 Revenues Total		35.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,202.92	11,511.76
	511300 OVERTIME PAYMENTS	217.24	810.63
	511400 ON CALL PAY	36.52	297.61
	511800 COMPENSATORY TIME PAID	2.02	7.92
	512100 VACATION LEAVE EXPENSE	52.40	774.08
	512200 SICK LEAVE EXPENSE	96.59	508.58
	512300 HOLIDAY LEAVE EXPENSE	123.88	495.52
	515100 RETIREMENT PLANS EXPENSE	204.26	1,077.40
	515200 FICA EXPENSE	196.23	1,038.94
	515400 LIFE & ACCIDENT INS EXP	.72	3.38
	515500 HEALTH INSURANCE EXPENSE	471.23	2,315.18
	516500 WORKERS COMP PREMIUMS		294.93
	Major Account 510000 Total	3,604.01	19,135.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.00
	522100 DUES & SUBSCRIPTION EXP	80.00	305.00
	522201 TRAINING REGISTRATION		150.00
	523201 NATURAL GAS	265.92	383.98
	523202 ELECTRICITY	3,424.93	10,743.52
	523203 WATER	130.29	424.66
	523204 SEWER	76.55	229.65
	523205 CHILLED WATER	459.66	2,298.30
	524600 RENT EXPENSE-BUILDINGS	50.00	50.00
	526100 REP & MAINT-REAL PROPERT	1,225.55	31,929.85
	533100 HOUSEHOLD & INSTIT EXP		191.81
	534600 ED & RECREATIONAL SUP EX		78.00
	534800 CONST & MAINT SUP EXP	373.65	7,952.52
	539100 INDIRECT COST ALLOWANCE	4,719.23	23,596.15
	548600 PEST CONTROL	59.85	359.10
	548700 REFUSE/RECYCLING		624.40
	556100 INSURANCE EXPENSE		3,642.93
	Major Account 520000 Total	10,865.63	82,972.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,834.83	6,840.84

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,834.83	6,840.84
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		8,045.00
	Major Account 580000 Total		8,045.00
	Fund 10000 Expenditures Total	17,304.47	116,994.64
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.77-	2,880.33-
	482100 LAND USE REVENUE	102,729.41-	102,729.41-
	483400 OTHER RENTAL REVENUE	4,975.04	124.80-
	Major Account 480000 Total	98,259.14-	105,734.54-
	Fund 26560 Revenues Total	98,259.14-	105,734.54-
Expenditures	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC		4,590.44
	523201 NATURAL GAS	32.63	165.88
	523202 ELECTRICITY	27.34	160.77
	541700 LEGAL RELATED EXPENSE		233.00
	549500 HAZARDOUS WASTE DISPOSAL		83,650.00
	Major Account 520000 Total	59.97	88,800.09
	Fund 26560 Expenditures Total	59.97	88,800.09
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,301.16-	261,578.97-
	Major Account 470000 Total	49,301.16-	261,578.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,905.42-	84,728.88-
	483200 BUILDING & SPACE RENTAL	2,704,266.77-	13,574,778.96-
	483400 OTHER RENTAL REVENUE	48,081.84-	216,927.85-
	484500 REIMB NON-GOVT SOURCES	18,050.02-	143,647.33-
	484900 OTHER PRIVATE SOURCES	2,000.39-	23,815.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.00-
	Major Account 480000 Total	2,785,304.44-	14,043,918.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,218.78-	2,986.35-
	493200 OPERATING TRANSFERS OUT		281,185.00
	Major Account 490000 Total	1,218.78-	278,198.65
	Fund 56500 Revenues Total	2,835,824.38-	14,027,298.34-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	174,663.30	927,642.94
	511200 TEMPORARY SALARIES-WAGE	315.72	4,558.30
	511300 OVERTIME PAYMENTS	2,244.28	9,559.00
	511400 ON CALL PAY	2,738.80	13,774.28
	511500 SHIFT DIFFERENTIAL PYMT	174.00	969.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	169.62	1,716.29
	512100 VACATION LEAVE EXPENSE	10,118.43	100,386.37
	512200 SICK LEAVE EXPENSE	9,110.99	49,909.42
	512300 HOLIDAY LEAVE EXPENSE	10,526.51	38,852.18
	512500 FUNERAL LEAVE EXPENSE	1,127.37	1,705.47
	512600 CIVIL LEAVE EXPENSE		226.15
	512700 INJURY LEAVE EXPENSE	430.15	1,200.52
	515100 RETIREMENT PLANS EXPENSE	15,815.21	85,794.69
	515200 FICA EXPENSE	14,962.86	82,012.77
	515400 LIFE & ACCIDENT INS EXP	59.69	290.52
	515500 HEALTH INSURANCE EXPENSE	40,074.49	197,896.57
	516300 EMPLOYEE ASSISTANCE PRO		672.00
	516400 UNEMPLOYM COMP INS EXP	7,262.00	8,708.00
	516500 WORKERS COMP PREMIUMS		28,544.49
	Major Account 510000 Total	289,793.42	1,554,918.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.53	1,628.44
	521200 COM EXPENSE - VOICE/DATA	10,981.34	46,464.38
	521300 FREIGHT EXPENSE		167.91
	521400 DATA PROCESSING EXPENSE	7,902.50	20,796.17
	521500 PUBLICATION & PRINT EXP	4,172.85	13,509.90
	521600 ANNUITY & RETIREMENT PAY	480.00	480.00
	521900 AWARDS EXPENSE	392.47	427.47
	522100 DUES & SUBSCRIPTION EXP		2,796.54
	522200 CONFERENCE REGISTRATION		955.00
	522201 TRAINING REGISTRATION	300.00	2,082.00
	522600 JOB APPLICANT EXPENSE	3.00	3.00
	523101 UTILITY-FUEL	3,503.24	
	523201 NATURAL GAS	114,673.07	337,154.73
	523202 ELECTRICITY	412,737.34	1,860,923.80
	523203 WATER	37,427.00	139,743.54
	523204 SEWER	33,026.25	126,742.80

## Program Summary

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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		
	523205 CHILLED WATER	34,546.79	165,842.18
	523208 STEAM	13,322.00	110,882.00
	523219 OTHER UTILITY	3,495.00	10,666.68
	523500 PROMPT PAY INTEREST		87.35
	524600 RENT EXPENSE-BUILDINGS	1,129,682.99	5,820,965.33
	524900 RENT EXP-DEPR SURCHARGE	2,076.81	10,384.06
	525500 RENT EXP-OTHER PERS PROP	11,530.47	15,341.88
	526100 REP & MAINT-REAL PROPERT	353,388.76	2,880,124.59
	527200 REP & MAINT-MOTOR VEHICL	2,961.49	17,984.63
	527203 REP & MAINT-MV-GROUNDS EQUIP		403.87
	527500 REP & MAINT-COMM EQUIP		158.05
	527600 REP & MAINT-HOUSE/INST E	151.04	5,610.74
	531100 OFFICE SUPPLIES EXPENSE	861.51	6,373.78
	532100 NON-CAPITALIZED EQUIP PU	38,287.51	326,689.86
	533100 HOUSEHOLD & INSTIT EXP	20,346.16	124,942.57
	533900 FOOD EXPENSE	116.84	384.03
	534500 AGRICULTURAL SUPPLIES EX	2,692.20	23,568.27
	534600 ED & RECREATIONAL SUP EX		262.00
	534800 CONST & MAINT SUP EXP	89,686.40	814,235.11
	534900 MISCELLANEOUS SUP EXP	705.00	3,417.89
	535100 MEDICAL SUPPLIES	145.65	145.65
	538100 VEHICLE & EQUIP SUP EXP	13,948.89	63,602.39
	538103 GROUNDS EQUIP SUP EXP	24.54	4,338.22
	539100 INDIRECT COST ALLOWANCE	11,108.71	55,543.55
	541100 ACCTG & AUDITING SERVICES		37,848.78
	542100 SOS TEMP SERV - PERSONNEL	4,213.86	29,765.74
	542500 ENG & ARCH SERVICES	49,561.72	266,424.04
	543100 IT CONSULTING-APPLICATIONS		12,329.00
	543500 MGT CONSULTANT SERVICES		1,426.62
	545000 LABORATORY SERVICES		855.00
	547100 EDUCATIONAL SERVICES	300.00-	1,340.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,486.78	100,395.70
	548600 PEST CONTROL	259,033.14-	22,367.98
	548700 REFUSE/RECYCLING	10,493.66	75,457.44
	549100 LAUNDRY SERVICES	1,419.97	7,829.32
	549200 JANITORIAL/SECURITY SRVS	80,755.05	308,267.58
	549500 HAZARDOUS WASTE DISPOSAL	1,500.00	26,757.22
	554900 OTHER CONTRACTUAL SERVICES	78,327.00	243,369.35

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	200,000.00	220,276.54
	555200 SOFTWARE - NEW PURCHASES	12,700.00	36,707.44
	556100 INSURANCE EXPENSE	838.00-	464,688.74
	559100 OTHER OPERATING EXP	1,500.00	303,792.18
	Major Account 520000 Total	2,532,723.77	15,175,729.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,105.30	1,607.18
	571600 MEALS-NOT TRAVEL STATUS		15.79
	572100 COMMERCIAL TRANSPORTATIO		435.10
	573100 STATE-OWNED TRANSPORT	1,397.22	7,002.19
	574500 PERSONAL VEHICLE MILEAGE	174.08	635.87
	Major Account 570000 Total	2,676.60	9,696.13
	580000 Capital Outlay		
	581200 BUILDINGS	14,085.00	48,128.00
	582400 MACHINERY & EQUIPMENT	1,995.00	89,721.00
	586900 OTHER FIXED ASSETS		11,027.25
	Major Account 580000 Total	16,080.00	148,876.25
	Fund 56500 Expenditures Total	2,841,273.79	16,889,220.37
56550 PARKING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,326.93-	7,219.82-
	483200 BUILDING & SPACE RENTAL	1,890.00-	9,510.00-
	483400 OTHER RENTAL REVENUE	4,173.00-	23,365.20-
	484900 OTHER PRIVATE SOURCES	3,498.00-	17,616.00-
	486200 CONTRIBUTIONS	9,312.00-	41,727.00-
	Major Account 480000 Total	20,199.93-	99,438.02-
	Fund 56550 Revenues Total	20,199.93-	99,438.02-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,291.18	19,237.14
	511200 TEMPORARY SALARIES-WAGE		2,692.72
	511800 COMPENSATORY TIME PAID	95.42	226.62
	512100 VACATION LEAVE EXPENSE		1,126.98
	512200 SICK LEAVE EXPENSE		172.93
	512300 HOLIDAY LEAVE EXPENSE	220.64	882.56
	515100 RETIREMENT PLANS EXPENSE	344.99	1,613.77
	515200 FICA EXPENSE	334.95	1,779.28
	515400 LIFE & ACCIDENT INS EXP	1.92	7.68
	515500 HEALTH INSURANCE EXPENSE	515.54	2,577.70



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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516400 UNEMPLOYM COMP INS EXP	3,696.00	3,696.00
	516500 WORKERS COMP PREMIUMS		719.73
	Major Account 510000 Total	9,500.64	34,745.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,534.20	6,113.93
	521400 DATA PROCESSING EXPENSE	39.30	185.00
	522100 DUES & SUBSCRIPTION EXP	12.50	62.71
	523202 ELECTRICITY	2,401.22	6,986.58
	523203 WATER	112.45	581.00
	523204 SEWER	127.72	659.89
	526100 REP & MAINT-REAL PROPERT	972.71	38,352.53
	534800 CONST & MAINT SUP EXP	535.20	859.48
	539100 INDIRECT COST ALLOWANCE	1,792.86	8,964.30
	542500 ENG & ARCH SERVICES	2,985.00	2,985.00
	548700 REFUSE/RECYCLING	32.24	225.68
	549200 JANITORIAL/SECURITY SRVS	504.70	901.83
	556100 INSURANCE EXPENSE		4,907.86
	Major Account 520000 Total	11,050.10	71,785.79
	Fund 56550 Expenditures Total	20,550.74	106,530.90
56551 PARKING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		900.00-
	Major Account 470000 Total		900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,792.99-	9,208.14-
	483200 BUILDING & SPACE RENTAL	10,258.00-	50,844.00-
	483400 OTHER RENTAL REVENUE	111.00-	727.92-
	484900 OTHER PRIVATE SOURCES	385.00-	25,328.79-
	486200 CONTRIBUTIONS	62,644.00-	317,329.60-
	Major Account 480000 Total	75,190.99-	403,438.45-
	Fund 56551 Revenues Total	75,190.99-	404,338.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,669.24	11,175.51
	512100 VACATION LEAVE EXPENSE	31.38	2,519.79
	512200 SICK LEAVE EXPENSE	37.14	953.92
	512300 HOLIDAY LEAVE EXPENSE	144.09	489.00
	515100 RETIREMENT PLANS EXPENSE	215.78	1,133.47

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	217.51	992.12
	515400 LIFE & ACCIDENT INS EXP	.07	3.22
	515500 HEALTH INSURANCE EXPENSE	106.20	4,071.41
	516500 WORKERS COMP PREMIUMS		443.79
	Major Account 510000 Total	<u>3,421.41</u>	<u>21,782.23</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		242.64
	521400 DATA PROCESSING EXPENSE	19.65	78.60
	521500 PUBLICATION & PRINT EXP	64.70	2,163.51
	523202 ELECTRICITY	4,551.83	25,425.23
	524600 RENT EXPENSE-BUILDINGS	4,150.00	20,730.00
	526100 REP & MAINT-REAL PROPERT	2,095.49	44,188.03
	532100 NON-CAPITALIZED EQUIP PU		826.63
	534800 CONST & MAINT SUP EXP		512.40
	539100 INDIRECT COST ALLOWANCE	26,709.18	133,545.90
	542500 ENG & ARCH SERVICES	2,276.00	2,276.00
	556100 INSURANCE EXPENSE		14,504.10
	556200 TORT PREMIUMS		104.00
	Major Account 520000 Total	<u>39,866.85</u>	<u>244,597.04</u>
	Fund 56551 Expenditures Total	<u>43,288.26</u>	<u>266,379.27</u>
	Program Revenues	<u>3,029,474.44</u>	<u>14,636,844.93</u>
	Program Expenditures	<u>2,922,477.23</u>	<u>17,467,925.27</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	165,876,483.53-	939,934,057.18-
	Major Account 460000 Total	165,876,483.53-	939,934,057.18-
	Fund 40000 Revenues Total	165,876,483.53-	939,934,057.18-
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		2,905,506.00-
	Major Account 470000 Total		2,905,506.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,398.32-	67,202.92-
	484500 REIMB NON-GOVT SOURCES	1,083.64-	5,288.68-
	486200 CONTRIBUTIONS		199.91-
	Major Account 480000 Total	13,481.96-	72,691.51-
	Fund 56650 Revenues Total	13,481.96-	2,978,197.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,311.90	553,323.37
	511300 OVERTIME PAYMENTS	593.36	1,279.65
	512100 VACATION LEAVE EXPENSE	4,557.98	55,123.71
	512200 SICK LEAVE EXPENSE	3,078.71	35,437.55
	512300 HOLIDAY LEAVE EXPENSE	5,627.44	23,390.58
	512500 FUNERAL LEAVE EXPENSE	1,003.00	1,208.06
	515100 RETIREMENT PLANS EXPENSE	8,474.33	50,151.71
	515200 FICA EXPENSE	8,130.51	48,488.94
	515400 LIFE & ACCIDENT INS EXP	25.26	132.06
	515500 HEALTH INSURANCE EXPENSE	15,897.18	79,485.90
	516300 EMPLOYEE ASSISTANCE PRO		336.00
	516500 WORKERS COMP PREMIUMS		15,818.00
	Major Account 510000 Total	145,699.67	864,175.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.15	1,877.35
	521200 COM EXPENSE - VOICE/DATA	1,764.76	11,321.46
	521400 OCIO EXPENSE-UPGRADE	8,038.17	65,461.78
	521401 CNC COSTS	23,714.00	110,312.52
	521402 ELA COSTS-HARDWARE/SOFTWARE		67,570.39
	521403 STORAGE COSTS		1,581.44
	521500 PUBLICATION & PRINT EXP	1,495.38	13,662.45

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,245.00	5,613.75
	522200 CONFERENCE REGISTRATION	249.00	6,650.72
	522201 TRAINING REGISTRATION		2,410.00
	524600 RENT EXPENSE-BUILDINGS	371.75	2,025.66
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	166.91	667.63
	527400 REP & MAINT-DATA PROC	33,839.35	35,158.53
	527800 REP & MAINT-OTHER PROPER	144.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	1,224.61-	1,788.70
	531500 SUPPLIES USED FOR PRODUC	1,698.70	1,698.70
	532100 NON-CAPITALIZED EQUIP PU		32,790.89
	534600 ED & RECREATIONAL SUP EX	87.00	87.00
	542100 SOS TEMP SERV - PERSONNEL	3,822.64	22,548.87
	542200 TEMP SERV - OUTSIDE	639.25	1,689.45
	543100 UPGRADE TO 9.1	180,449.70	233,300.45
	543200 IT CONSULTING-UPGRADE		19,680.00
	543500 MGT CONSULTANT SERVICES		9,250.00
	548700 REFUSE/RECYCLING	85.95	85.95
	555100 DATA PROC SOFTW LIC FEE	258,257.44	410,253.23
	555200 SOFTWARE - NEW PURCHASES	685.28	102,088.35
	556100 INSURANCE EXPENSE		937.46
	559100 OTHER OPERATING EXP		41,170.49
	Major Account 520000 Total	516,151.82	1,202,077.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,816.46
	572100 COMMERCIAL TRANSPORTATIO		1,554.74
	574500 PERSONAL VEHICLE MILEAGE	113.00	516.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,041.99
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	113.00	11,145.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		59,495.90
	Major Account 580000 Total		59,495.90
	Fund 56650 Expenditures Total	661,964.49	2,136,894.26
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	531.53-	2,881.06-
	Major Account 480000 Total	531.53-	2,881.06-

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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 567 FISCAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 66535 Revenues Total	<u>531.53-</u>	<u>2,881.06-</u>
	Program Revenues	<u>165,890,497.02-</u>	<u>942,915,135.75-</u>
	Program Expenditures	<u>661,964.49</u>	<u>2,136,894.26</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 573 LB 309-OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,463.32	90,223.40
	511600 PER DIEM PAYMENTS	7,980.00	23,810.00
	512100 VACATION LEAVE EXPENSE	596.03	9,450.41
	512200 SICK LEAVE EXPENSE	70.14	1,259.76
	512300 HOLIDAY LEAVE EXPENSE	954.18	3,816.72
	515100 RETIREMENT PLANS EXPENSE	1,428.98	7,843.68
	515200 FICA EXPENSE	1,952.90	9,247.56
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	4,145.26	20,726.30
	516500 WORKERS COMP PREMIUMS		1,389.89
	Major Account 510000 Total	34,594.65	167,786.92
	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	34,594.65	179,557.99
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	267.74	1,315.30
	521400 DATA PROCESSING EXPENSE		943.74
	521500 PUBLICATION & PRINT EXP	5.84	52.15
	524600 RENT EXPENSE-BUILDINGS	625.74	3,616.19
	524700 RENT EXP-OTHER REAL PROP	57.75	57.75
	524900 RENT EXP-DEPR SURCHARGE	284.69	1,421.28
	527100 REP & MAINT-OFFICE EQUIP	180.00	180.00
	527800 REP & MAINT-OTHER PROPER	135.00	135.00
	531100 OFFICE SUPPLIES EXPENSE	18.28	255.48
	532100 NON-CAPITALIZED EQUIP PU	2,955.00	
	538100 VEHICLE & EQUIP SUP EXP		334.65
	556100 INSURANCE EXPENSE		673.34
	559100 OTHER OPERATING EXP		16.50
	Major Account 520000 Total	1,379.96	9,001.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,460.16	1,925.91

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>1,460.16</u>	<u>1,925.91</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	<u>2,640.00</u>	<u>2,775.00</u>
	Major Account 580000 Total	<u>2,640.00</u>	<u>2,775.00</u>
	Fund 26670 Expenditures Total	<u>2,720.20</u>	<u>15,270.62</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		<u>22.22</u>
	Major Account 510000 Total		<u>22.22</u>
	Fund 26671 Expenditures Total		<u>22.22</u>
	Program Expenditures	<u>37,314.85</u>	<u>194,850.83</u>

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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	710.50	31,263.55
	541700 LEGAL RELATED EXPENSE		23,571.43
	556201 PROPERTY LOSS/CLAIMS	7,813.99	32,364.28
	Major Account 520000 Total	<u>8,524.49</u>	<u>87,199.26</u>
	Fund 10000 Expenditures Total	8,524.49	87,199.26
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	655.33-	3,717.78-
	Major Account 480000 Total	<u>655.33-</u>	<u>3,717.78-</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	655.33-	22,470.78-
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>655.33-</u>	<u>22,470.78-</u>
	Program Expenditures	<u>8,524.49</u>	<u>91,699.26</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	2,201.00	27,962.14
	541700 LEGAL RELATED EXPENSE	2,362.50	201,900.94
	556201 PROPERTY LOSS/CLAIMS	1,500.00	1,500.00
	559101 CLAIMS PAID		100,000.00
	Major Account 520000 Total	<u>6,063.50</u>	<u>331,363.08</u>
	Fund 10000 Expenditures Total	<u>6,063.50</u>	<u>331,363.08</u>
	Program Expenditures	<u><u>6,063.50</u></u>	<u><u>331,363.08</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 593 WORKERS COMP CLAIMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,111,974.50-
	Major Account 470000 Total		11,111,974.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,827.01-	136,646.53-
	Major Account 480000 Total	28,827.01-	136,646.53-
	Fund 58920 Revenues Total	28,827.01-	11,248,621.03-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	5,200.00	6,800.00
	541500 LEGAL SERVICES EXPENSE	9,045.66	62,166.39
	547100 EDUCATIONAL SERVICES	100,000.00	100,000.00
	554900 OTHER CONTRACTUAL SERVICES	383,724.00	767,450.80
	559100 OTHER OPERATING EXP	429.25	2,121.05
	559101 CLAIMS PAID	860,362.71	4,811,924.67
	Major Account 520000 Total	1,358,761.62	5,750,462.91
	Fund 58920 Expenditures Total	1,358,761.62	5,750,462.91
	Program Revenues	28,827.01-	11,248,621.03-
	Program Expenditures	1,358,761.62	5,750,462.91

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 594 STATE INSURANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,000.00-	4,355,408.10-
	Major Account 470000 Total	5,000.00-	4,355,408.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,807.35-	85,392.21-
	Major Account 480000 Total	17,807.35-	85,392.21-
	Fund 58910 Revenues Total	22,807.35-	4,440,800.31-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	54,750.00	171,250.00
	556100 INSURANCE EXPENSE		1,866,851.50
	556101 INSURANCE - REBILL		66,943.00
	556300 SURETY & NOTARY BONDS		51.00
	559101 CLAIMS PAID	84,816.81	393,924.59
	Major Account 520000 Total	139,566.81	2,499,020.09
	Fund 58910 Expenditures Total	139,566.81	2,499,020.09
	Program Revenues	22,807.35-	4,440,800.31-
	Program Expenditures	139,566.81	2,499,020.09

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	34.46-	238.05-
	Major Account 480000 Total	34.46-	238.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,062.66-
	Major Account 490000 Total		1,062.66-
	Fund 10000 Revenues Total	34.46-	1,300.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,378.15	334,305.02
	511200 TEMPORARY SALARIES-WAGE	1,122.16-	
	511300 OVERTIME PAYMENTS		50.99
	511800 COMPENSATORY TIME PAID		52.60
	512100 VACATION LEAVE EXPENSE	7,377.59	31,689.60
	512200 SICK LEAVE EXPENSE	3,909.13	18,748.03
	512300 HOLIDAY LEAVE EXPENSE	3,673.15	14,620.74
	512500 FUNERAL LEAVE EXPENSE		940.85
	512600 CIVIL LEAVE EXPENSE	220.90	220.90
	515100 RETIREMENT PLANS EXPENSE	5,498.83	29,998.60
	515200 FICA EXPENSE	5,281.63	29,094.27
	515400 LIFE & ACCIDENT INS EXP	17.74	84.55
	515500 HEALTH INSURANCE EXPENSE	9,526.48	45,964.32
	516300 EMPLOYEE ASSISTANCE PRO		204.00
	516500 WORKERS COMP PREMIUMS		8,531.39
	Major Account 510000 Total	93,761.44	514,505.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.14	1,067.99
	521200 COM EXPENSE - VOICE/DATA	1,478.86	5,851.46
	521400 DATA PROCESSING EXPENSE	494.00	5,420.40
	521500 PUBLICATION & PRINT EXP	1,694.21	2,768.31
	522100 DUES & SUBSCRIPTION EXP	78.00-	510.00
	522200 CONFERENCE REGISTRATION	259.00	439.00
	522201 TRAINING REGISTRATION		2,740.00
	524600 RENT EXPENSE-BUILDINGS	2,260.32	11,227.09
	524700 RENT EXP-OTHER REAL PROP	125.00-	100.00
	524900 RENT EXP-DEPR SURCHARGE	992.39	5,014.62
	531100 OFFICE SUPPLIES EXPENSE	37.26	1,143.96
	532100 NON-CAPITALIZED EQUIP PU	8,840.75	36,290.61
	534600 ED & RECREATIONAL SUP EX		120.06
	534700 ENG TECH & COMM SUP EXP		428.25

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,780.13
	554900 OTHER CONTRACTUAL SERVICES	63.50	89.66
	555100 DATA PROC SOFTW LIC FEE	66.00	2,382.00
	555200 SOFTWARE - NEW PURCHASES		5,393.14
	556100 INSURANCE EXPENSE		189.00
	559100 OTHER OPERATING EXP		13,168.56
	Major Account 520000 Total	16,083.43	96,124.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	277.53	2,784.74
	572100 COMMERCIAL TRANSPORTATIO	88.13	400.33
	573100 STATE-OWNED TRANSPORT	114.25	698.72
	574500 PERSONAL VEHICLE MILEAGE	67.80	680.84
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	597.71	4,614.63
	Fund 10000 Expenditures Total	110,442.58	615,244.73
58010 TEMPORARY EMPLOYEE POOL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	443,359.11-	2,761,724.52-
	Major Account 470000 Total	443,359.11-	2,761,724.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,289.68-	6,898.06-
	Major Account 480000 Total	1,289.68-	6,898.06-
	Fund 58010 Revenues Total	444,648.79-	2,768,622.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,395.73	56,890.27
	511200 TEMPORARY SALARIES-WAGE	334,127.83	2,071,463.08
	511300 OVERTIME PAYMENTS	1,294.31	29,195.86
	511500 SHIFT DIFFERENTIAL PYMT	14.70	374.57
	511800 COMPENSATORY TIME PAID		43.55
	512100 VACATION LEAVE EXPENSE	487.09	4,759.30
	512200 SICK LEAVE EXPENSE	551.99	1,129.99
	512300 HOLIDAY LEAVE EXPENSE	620.25	2,285.46
	512600 CIVIL LEAVE EXPENSE	91.41	91.41
	512700 INJURY LEAVE EXPENSE		301.64
	515100 RETIREMENT PLANS EXPENSE	827.82	4,773.09
	515200 FICA EXPENSE	25,620.25	160,777.84
	515400 LIFE & ACCIDENT INS EXP	3.45	19.50
	515500 HEALTH INSURANCE EXPENSE	29,738.50	171,021.44

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		
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516400 UNEMPLOYM COMP INS EXP	23,911.71	46,370.30
	516500 WORKERS COMP PREMIUMS		53,237.34
	Major Account 510000 Total	426,685.04	2,602,794.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.16	285.59
	521200 COM EXPENSE - VOICE/DATA	266.15	1,180.74
	521400 DATA PROCESSING EXPENSE		689.85
	521500 PUBLICATION & PRINT EXP	69.44	234.68
	524600 RENT EXPENSE-BUILDINGS	933.00	4,653.54
	524900 RENT EXP-DEPR SURCHARGE	418.89	2,070.67
	531100 OFFICE SUPPLIES EXPENSE	84.42	92.43
	532100 NON-CAPITALIZED EQUIP PU	9,406.52	32,423.74
	541100 ACCTG & AUDITING SERVICES		5,238.14
	542100 SOS TEMP SERV - PERSONNEL	35,621.23	85,647.86
	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	47,010.81	187,887.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.01
	Major Account 570000 Total		503.01
	Fund 58010 Expenditures Total	473,695.85	2,791,185.37
58030 TRAINING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.29-	144.65-
	Major Account 480000 Total	23.29-	144.65-
	Fund 58030 Revenues Total	23.29-	144.65-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	593.61	2,960.69
	524900 RENT EXP-DEPR SURCHARGE	266.52	1,317.46
	Major Account 520000 Total	860.13	4,278.15
	Fund 58030 Expenditures Total	860.13	4,278.15
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,159.63-	11,019.95-
	Major Account 470000 Total	1,159.63-	11,019.95-

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	420.16-	2,262.90-
	Major Account 480000 Total	420.16-	2,262.90-
	Fund 58040 Revenues Total	1,579.79-	13,282.85-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,247.17	6,039.00
	521900 AWARDS EXPENSE	2,606.18	10,096.55
	524600 RENT EXPENSE-BUILDINGS	538.49	2,685.77
	524700 RENT EXP-OTHER REAL PROP	550.00	760.00
	524900 RENT EXP-DEPR SURCHARGE	241.77	1,195.11
	531100 OFFICE SUPPLIES EXPENSE	376.76	473.54
	533900 FOOD EXPENSE	3,968.00	3,968.00
	Major Account 520000 Total	9,528.37	25,217.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	653.69	653.69
	571600 MEALS-NOT TRAVEL STATUS	102.12	102.12
	573100 STATE-OWNED TRANSPORT	335.36	335.36
	574500 PERSONAL VEHICLE MILEAGE	369.52	369.52
	Major Account 570000 Total	1,460.69	1,460.69
	Fund 58040 Expenditures Total	10,989.06	26,678.66
58041 PERSONNEL REVOLVING - TMS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	263,000.00-	379,336.00-
	Major Account 470000 Total	263,000.00-	379,336.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.87-	1,234.38-
	Major Account 480000 Total	110.87-	1,234.38-
	Fund 58041 Revenues Total	263,110.87-	380,570.38-
	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
	Major Account 520000 Total		236,224.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		503.01
	Major Account 570000 Total		503.01
	Fund 58041 Expenditures Total		236,728.00
	Program Revenues	709,397.20-	3,163,921.17-

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58041 PERSONNEL REVOLVING - TMS	570000 Travel Expenses		
	Program Expenditures	<u>595,987.62</u>	<u>3,674,114.91</u>



## Program Summary

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As of November 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,965.70-	7,853.53-
	486203 ADMIN FEE - ARRA	1,089.60-	5,724.51-
	Major Account 480000 Total	3,055.30-	13,578.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,038,733.57-
	Major Account 490000 Total		1,038,733.57-
	Fund 28010 Revenues Total	3,055.30-	1,052,311.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,552.30	87,835.57
	511800 COMPENSATORY TIME PAID		384.32
	512100 VACATION LEAVE EXPENSE	1,429.87	7,391.36
	512200 SICK LEAVE EXPENSE	808.13	3,433.86
	512300 HOLIDAY LEAVE EXPENSE	936.33	3,745.32
	515100 RETIREMENT PLANS EXPENSE	1,402.22	7,696.81
	515200 FICA EXPENSE	1,275.47	7,045.53
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	3,357.48	18,436.98
	516300 EMPLOYEE ASSISTANCE PRO		48.00
	516500 WORKERS COMP PREMIUMS		2,311.39
	Major Account 510000 Total	24,766.60	138,353.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.30	3,764.44
	521200 COM EXPENSE - VOICE/DATA		1,902.13
	521400 DATA PROCESSING EXPENSE		1,095.97
	521500 PUBLICATION & PRINT EXP	1,125.86	2,539.66
	524600 RENT EXPENSE-BUILDINGS	583.55	3,008.57
	524700 RENT EXP-OTHER REAL PROP		614.25
	524900 RENT EXP-DEPR SURCHARGE	262.00	1,356.21
	531100 OFFICE SUPPLIES EXPENSE	21.18	350.82
	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	25,916.68
	543501 PROFESSIONAL SERVICES		17,557.50
	554900 OTHER CONTRACTUAL SERVICES	11,665.55	58,312.24
	555100 DATA PROC SOFTW LIC FEE		11,535.60
	555200 SOFTWARE - NEW PURCHASES		476.00
	556100 INSURANCE EXPENSE		20.04

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26,226.84
	Major Account 520000 Total	18,248.11	175,615.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.30	1,209.49
	572100 COMMERCIAL TRANSPORTATIO	88.12	171.77
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	122.42	1,405.26
	Fund 28010 Expenditures Total	43,137.13	315,374.08
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	1.49-	7.21-
	Major Account 480000 Total	1.49-	7.21-
	Fund 28020 Revenues Total	1.49-	2,007.21-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	524700 RENT EXP-OTHER REAL PROP	674.33	674.33
	533900 FOOD EXPENSE		33.56
	534900 MISCELLANEOUS SUP EXP		81.23
	559100 OTHER OPERATING EXP	55.00	1,788.00
	Major Account 520000 Total	729.33	2,727.12
	Fund 28020 Expenditures Total	729.33	2,727.12
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	329.93-	4,616.11-
	486200 CONTRIBUTIONS	432,078.75-	2,160,454.85-
	Major Account 480000 Total	432,408.68-	2,165,070.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	400,000.00-
	Major Account 490000 Total	400,000.00-	400,000.00-
	Fund 68015 Revenues Total	832,408.68-	2,565,070.96-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	505,504.24	3,078,138.00
	Major Account 520000 Total	505,504.24	3,078,138.00
	Fund 68015 Expenditures Total	505,504.24	3,078,138.00

68016 FLEXIBLE SPENDING

## Program Summary

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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.78-	1,766.57-
	486200 CONTRIBUTIONS	137,018.28-	678,141.12-
	Major Account 480000 Total	137,372.06-	679,907.69-
	Fund 68016 Revenues Total	137,372.06-	679,907.69-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	104,014.22	636,908.56
	Major Account 520000 Total	104,014.22	636,908.56
	Fund 68016 Expenditures Total	104,014.22	636,908.56
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.97-	1,625.94-
	Major Account 480000 Total	299.97-	1,625.94-
	Fund 68920 Revenues Total	299.97-	1,625.94-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,016.53-	38,085.72-
	Major Account 480000 Total	7,016.53-	38,085.72-
	Fund 68921 Revenues Total	7,016.53-	38,085.72-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	29,254.08	44,403.08
	Major Account 520000 Total	29,254.08	44,403.08
	Fund 68921 Expenditures Total	29,254.08	44,403.08
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,147.56-	235,573.09-
	Major Account 480000 Total	42,147.56-	235,573.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	400,000.00	11,890,894.27
	Major Account 490000 Total	400,000.00	11,890,894.27
	Fund 68922 Revenues Total	357,852.44	11,655,321.18
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	357.14-	24,056.48-
	Major Account 520000 Total	357.14-	24,056.48-
	Fund 68922 Expenditures Total	357.14-	24,056.48-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.39-	3,064.57-
	Major Account 480000 Total	565.39-	3,064.57-

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68930 Revenues Total	565.39-	3,064.57-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.80-	1,993.57-
	Major Account 480000 Total	367.80-	1,993.57-
	Fund 68932 Revenues Total	367.80-	1,993.57-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.51-	331.02-
	486201 PREMIUM PAYMENT	8,703.55-	45,672.27-
	Major Account 480000 Total	8,766.06-	46,003.29-
	Fund 68938 Revenues Total	8,766.06-	46,003.29-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	9,542.16	47,036.73
	Major Account 520000 Total	9,542.16	47,036.73
	Fund 68938 Expenditures Total	9,542.16	47,036.73
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.08-	313.18-
	486201 PREMIUM PAYMENT	1,531.84-	8,378.44-
	Major Account 480000 Total	1,589.92-	8,691.62-
	Fund 68939 Revenues Total	1,589.92-	8,691.62-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,743.36	8,525.38
	Major Account 520000 Total	1,743.36	8,525.38
	Fund 68939 Expenditures Total	1,743.36	8,525.38
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,914.45-	95,092.52-
	484500 REIMB NON-GOVT SOURCES	1,469,614.25-	2,160,779.12-
	486200 CONTRIBUTIONS	12,752,812.40-	63,702,614.28-
	486201 PREMIUM PAYMENT	183,555.72-	995,781.44-
	Major Account 480000 Total	14,425,896.82-	66,954,267.36-
490000 Other Financing Sources			
	493100 OPERATING TRANSFERS IN		10,452,160.70-
	Major Account 490000 Total		10,452,160.70-
	Fund 68960 Revenues Total	14,425,896.82-	77,406,428.06-
Expenditures	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	125.25	2,239.86
	521200 COM EXPENSE - VOICE/DATA		420.55
	521290 COM EXPENSE - DATA ONLY		270,906.29
	521400 DATA PROCESSING EXPENSE		207.92
	521500 PUBLICATION & PRINT EXP	480.21	2,282.67
	522100 DUES & SUBSCRIPTION EXP		850.00
	524600 RENT EXPENSE-BUILDINGS	250.10	1,159.68
	524700 RENT EXP-OTHER REAL PROP	1,325.67	2,285.67
	524900 RENT EXP-DEPR SURCHARGE	112.29	515.25
	531100 OFFICE SUPPLIES EXPENSE	22.98	72.05
	532100 NON-CAPITALIZED EQUIP PU		460.00
	533900 FOOD EXPENSE		3,191.52
	545200 MEDICAL ASSESSMENT SERV		472,482.32
	547100 EDUCATIONAL SERVICES		399,746.50
	549100 LAUNDRY SERVICES	387.25	387.25
	554900 OTHER CONTRACTUAL SERVICES	582,437.46	2,634,685.24
	556100 INSURANCE EXPENSE	54,447.20	260,536.80
	559100 OTHER OPERATING EXP		189.10
	559101 CLAIMS PAID	12,061,186.05	62,955,307.95
	Major Account 520000 Total	<u>12,700,774.46</u>	<u>67,007,926.62</u>
	Fund 68960 Expenditures Total	<u>12,700,774.46</u>	<u>67,007,926.62</u>
	Program Revenues	<u>15,059,487.58</u>	<u>70,149,869.06</u>
	Program Expenditures	<u>13,394,341.84</u>	<u>71,116,983.09</u>

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	11.33-	11.33-
	Major Account 480000 Total	11.33-	11.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		289.80-
	Major Account 490000 Total		289.80-
	Fund 10000 Revenues Total	11.33-	301.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,500.21	76,095.42
	512100 VACATION LEAVE EXPENSE	1,221.47	11,359.59
	512200 SICK LEAVE EXPENSE	1,263.26	18,243.45
	512300 HOLIDAY LEAVE EXPENSE	999.21	3,995.39
	515100 RETIREMENT PLANS EXPENSE	1,496.54	8,214.41
	515200 FICA EXPENSE	1,444.82	7,975.27
	515400 LIFE & ACCIDENT INS EXP	3.77	18.83
	515500 HEALTH INSURANCE EXPENSE	2,053.36	10,266.92
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		2,691.26
	Major Account 510000 Total	24,982.64	138,896.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.02	165.91
	521200 COM EXPENSE - VOICE/DATA	145.60	573.25
	521300 FREIGHT EXPENSE		44.98
	521400 DATA PROCESSING EXPENSE	281.25	1,436.45
	521500 PUBLICATION & PRINT EXP	50.05	99.48
	522100 DUES & SUBSCRIPTION EXP		306.00
	524600 RENT EXPENSE-BUILDINGS	865.01	4,325.05
	524900 RENT EXP-DEPR SURCHARGE	388.37	1,941.85
	527100 REP & MAINT-OFFICE EQUIP		251.50
	531100 OFFICE SUPPLIES EXPENSE	83.49	390.87
	541100 ACCTG & AUDITING SERVICES		436.09
	541500 LEGAL SERVICES EXPENSE		4,000.00
	555100 DATA PROC SOFTW LIC FEE		684.00
	556100 INSURANCE EXPENSE		15.03
	559100 OTHER OPERATING EXP		5,022.52
	Major Account 520000 Total	1,827.79	19,692.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		135.82
	572100 COMMERCIAL TRANSPORTATIO		568.10

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.32
	Major Account 570000 Total		816.24
	Fund 10000 Expenditures Total	26,810.43	159,405.76
	Program Revenues	11.33	301.13
	Program Expenditures	26,810.43	159,405.76

Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 672 PRIMARY CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26640 PRIMARY CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	83,333.33-	416,666.65-
	Major Account 450000 Total	83,333.33-	416,666.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.05-	2,250.81-
	Major Account 480000 Total	505.05-	2,250.81-
	Fund 26640 Revenues Total	83,838.38-	418,917.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 26640 Expenditures Total		500,000.00
	Program Revenues	83,838.38-	418,917.46-
	Program Expenditures		500,000.00



Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 673 METROPOLITAN CLASS DEV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26630 METRO CLASS DEVELOPMENT			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	125,000.00-	625,000.00-
	Major Account 450000 Total	125,000.00-	625,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.84-	3,377.65-
	Major Account 480000 Total	757.84-	3,377.65-
	Fund 26630 Revenues Total	125,757.84-	628,377.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		750,000.00
	Major Account 590000 Total		750,000.00
	Fund 26630 Expenditures Total		750,000.00
	Program Revenues	125,757.84-	628,377.65-
	Program Expenditures		750,000.00

## Program Summary

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	794.89-	1,367.11-
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total	794.89-	1,667.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		164.60
	Major Account 490000 Total		164.60
	Fund 10000 Revenues Total	794.89-	1,502.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,221.75	391,977.81
	511300 OVERTIME PAYMENTS	843.32	3,523.68
	511400 ON CALL PAY	733.93	3,564.43
	511500 SHIFT DIFFERENTIAL PYMT	193.80	948.60
	511800 COMPENSATORY TIME PAID	620.82	1,682.04
	512100 VACATION LEAVE EXPENSE	4,982.34	45,761.17
	512200 SICK LEAVE EXPENSE	3,282.33	25,857.03
	512300 HOLIDAY LEAVE EXPENSE	4,408.31	17,394.64
	512500 FUNERAL LEAVE EXPENSE		1,004.68
	512600 CIVIL LEAVE EXPENSE		37.03
	512700 INJURY LEAVE EXPENSE	105.68	105.68
	515100 RETIREMENT PLANS EXPENSE	6,693.70	36,830.20
	515200 FICA EXPENSE	6,359.02	35,204.32
	515400 LIFE & ACCIDENT INS EXP	24.96	128.16
	515500 HEALTH INSURANCE EXPENSE	15,074.80	76,154.81
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		12,250.08
	Major Account 510000 Total	117,544.76	652,712.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.05-	70.25-
	521200 COM EXPENSE - VOICE/DATA	3,193.13	7,994.72
	521400 DATA PROCESSING EXPENSE	1,591.58-	2,398.19
	521500 PUBLICATION & PRINT EXP	5,314.96	6,991.11
	522100 DUES & SUBSCRIPTION EXP	80.00	1,281.84
	522200 CONFERENCE REGISTRATION	500.00-	
	522201 TRAINING REGISTRATION	500.00	886.00
	523201 NATURAL GAS	24.87	204.08
	523202 ELECTRICITY INVEST FEE	83,381.91	126,744.10
	523203 WATER SERVICE FEE	5,115.02	26,533.46
	523204 SEWER SERVICE FEE	2,694.12	10,934.93

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		
	523205 CHILLDED WATER INVEST FEE	77,953.62	102,327.76
	523208 STEAM ANNUAL CHRГ	48,631.75	305,671.75
	524600 RENT EXPENSE-BUILDINGS	144.00-	288.00
	526100 REP & MAINT-REAL PROPERT	373.00	47,234.45
	527200 REP & MAINT-MOTOR VEHICL		1,333.63
	527203 REP & MAINT-MV-GROUNDS EQUIP	24.70	90.76
	527600 REP & MAINT-HOUSE/INST E	421.64	1,017.14
	531100 OFFICE SUPPLIES EXPENSE	30.47	2,247.22
	531500 SUPPLIES USED FOR PRODUC		142.97
	532100 NON-CAPITALIZED EQUIP PU		10,676.49
	533100 HOUSEHOLD & INSTIT EXP	814.19	3,962.49
	534500 AGRICULTURAL SUPPLIES EX	17.07	5,125.87
	534600 ED & RECREATIONAL SUP EX	168.89	191.39
	534700 ENG TECH & COMM SUP EXP		353.15
	534800 CONST & MAINT SUP EXP	8,259.22	44,048.29
	538100 VEHICLE & EQUIP SUP EXP	61.48	94.20
	538103 GROUNDS EQUIP SUP EXP	152.61	586.39
	539100 INDIRECT COST ALLOWANCE	3,007.08	15,035.40
	541100 ACCTG & AUDITING SERVICES		420.97
	542100 SOS TEMP SERV - PERSONNEL	3,018.00	12,446.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,015.00
	548600 PEST CONTROL	66.50	399.00
	548700 REFUSE/RECYCLING	441.37	2,117.37
	549100 LAUNDRY SERVICES	2,849.66	16,363.29
	549200 JANITORIAL/SECURITY SRVS	19,686.00	98,430.00
	555100 DATA PROC SOFTW LIC FEE	432.00	4,262.40
	556100 INSURANCE EXPENSE		31,988.73
	559100 OTHER OPERATING EXP	4.24	33,973.07
	Major Account 520000 Total	264,193.87	928,742.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.63	51.63
	574500 PERSONAL VEHICLE MILEAGE	358.78	779.72
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	410.41	858.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,272.78
	Major Account 580000 Total		2,272.78
	Fund 10000 Expenditures Total	382,149.04	1,584,585.59

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		245.00-
	Major Account 470000 Total		245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.54-	119.05-
	Major Account 480000 Total	19.54-	119.05-
	Fund 26500 Revenues Total	19.54-	364.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		625.00-
	534600 ED & RECREATIONAL SUP EX		392.95
	Major Account 520000 Total		232.05-
	Fund 26500 Expenditures Total		232.05-
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	561.78-	2,625.56-
	Major Account 470000 Total	561.78-	2,625.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.82-	1,119.49-
	483200 BUILDING & SPACE RENTAL	1,115.00-	5,575.00-
	Major Account 480000 Total	1,325.82-	6,694.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		373.17-
	Major Account 490000 Total		373.17-
	Fund 26501 Revenues Total	1,887.60-	9,693.22-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		389.00
	527600 REP & MAINT-HOUSE/INST E	300.00	1,358.96
	532100 NON-CAPITALIZED EQUIP PU	4,817.50	6,440.50
	533100 HOUSEHOLD & INSTIT EXP	161.85	161.85
	534600 ED & RECREATIONAL SUP EX	234.70	582.20
	534800 CONST & MAINT SUP EXP		988.91
	559100 OTHER OPERATING EXP		353.17-
	Major Account 520000 Total	5,514.05	9,568.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,720.00	10,900.00
	Major Account 580000 Total	4,720.00	10,900.00
	Fund 26501 Expenditures Total	10,234.05	20,468.25
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of November 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 685 CAPITOL COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.48-	78.42-
	484200 CAPITAL DONATIONS & CONT		15.00-
	Major Account 480000 Total	<u>14.48-</u>	<u>93.42-</u>
	Fund 26502 Revenues Total	<u>14.48-</u>	<u>93.42-</u>
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.95-	86.47-
	Major Account 480000 Total	<u>15.95-</u>	<u>86.47-</u>
	Fund 26503 Revenues Total	<u>15.95-</u>	<u>86.47-</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.62-	25.35-
	Major Account 480000 Total	<u>5.62-</u>	<u>25.35-</u>
	Fund 56505 Revenues Total	<u>5.62-</u>	<u>25.35-</u>
	Program Revenues	<u>2,738.08-</u>	<u>11,765.02-</u>
	Program Expenditures	<u>392,383.09</u>	<u>1,604,821.79</u>

Secure Version - Prior Month

As of November 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		555.75
	526100 REP & MAINT-REAL PROPERT	9,990.00	139,383.00
	549500 HAZARDOUS WASTE DISPOSAL		3,325.00
	559100 OTHER OPERATING EXP		735.00
	Major Account 520000 Total	<u>9,990.00</u>	<u>143,998.75</u>
	Fund 10000 Expenditures Total	9,990.00	143,998.75
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144.00	432.00
	526100 REP & MAINT-REAL PROPERT	2,502.00	43,845.10
	527800 REP & MAINT-OTHER PROPER		4,960.00
	542500 ENG & ARCH SERVICES	2,938.54	21,831.60
	549500 HAZARDOUS WASTE DISPOSAL		875.00
	549600 CONSTRUCTION SERVICES		5,507.29
	554900 OTHER CONTRACTUAL SERVICES	76,436.09	79,461.09
	Major Account 520000 Total	<u>82,020.63</u>	<u>156,912.08</u>
	Fund 38000 Expenditures Total	82,020.63	156,912.08
	Program Expenditures	<u>92,010.63</u>	<u>300,910.83</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 904 THOMAS FITZ WTR MAIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	22,000.00	22,000.00
	Major Account 520000 Total	22,000.00	22,000.00
	Fund 38000 Expenditures Total	22,000.00	22,000.00
	Program Expenditures	22,000.00	22,000.00

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

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES		4,196.57
	542500 ENG & ARCH SERVICES		143,290.00
	543100 IT CONSULTING-APPLICATIONS		177.63-
	554900 OTHER CONTRACTUAL SERVICES		233,786.75
	555200 SOFTWARE - NEW PURCHASES		9,155.00
	556300 SURETY & NOTARY BONDS		1,044.90-
	Major Account 520000 Total		389,205.79
	580000 Capital Outlay		
	583904 TOWER SITE IMPROVEMENT		6,970.00
	583905 TOWER SITE EQUIP/SOFTWARE		244,497.64
	583908 GENERATORS,FUEL TANKS,HVAC		26,728.17
	587400 MASTER LEASE		342,310.96
	Major Account 580000 Total		620,506.77
	Fund 10000 Expenditures Total		1,009,712.56
	Program Expenditures		1,009,712.56



Secure Version - Prior Month

As of November 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 940 309 TASK FORCE PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	3,818,029.75-
	Major Account 450000 Total	763,605.95-	3,818,029.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,005.82-	50,649.51-
	Major Account 480000 Total	9,005.82-	50,649.51-
	Fund 26520 Revenues Total	772,611.77-	3,868,679.26-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,398.24-	170,044.71-
	483201 BUILDING RENEWAL ASSESSMENT	843,601.46-	4,244,587.20-
	Major Account 480000 Total	874,999.70-	4,414,631.91-
	Fund 26670 Revenues Total	874,999.70-	4,414,631.91-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.29-	7,539.32-
	Major Account 480000 Total	1,098.29-	7,539.32-
	Fund 26671 Revenues Total	1,098.29-	7,539.32-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,560.91-	42,030.65-
	Major Account 480000 Total	7,560.91-	42,030.65-
	Fund 26680 Revenues Total	7,560.91-	42,030.65-
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	1,656,270.67-	8,332,881.18-

Secure Version - Prior Month

As of November 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 941 WSC-TRACK/STADIUM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	215,927.50	1,549,988.95
	526103 FIRE/LIFE SAFETY		81,052.52
	542500 ENG & ARCH SERVICES	33,757.50	212,317.75
	Major Account 520000 Total	<u>249,685.00</u>	<u>1,843,359.22</u>
	Fund 26670 Expenditures Total	<u>249,685.00</u>	<u>1,843,359.22</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,713.00	12,187.15
	542500 ENG & ARCH SERVICES	113.00	113.00
	Major Account 520000 Total	<u>1,826.00</u>	<u>12,300.15</u>
	Fund 26671 Expenditures Total	<u>1,826.00</u>	<u>12,300.15</u>
	Program Expenditures	<u><u>251,511.00</u></u>	<u><u>1,855,659.37</u></u>

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

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 942 LEVEL 4 HOUSING-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	115,190.15	405,912.79
	526103 FIRE/LIFE SAFETY	99,140.22	396,708.22
	542500 ENG & ARCH SERVICES		48,461.75
	Major Account 520000 Total	<u>214,330.37</u>	<u>851,082.76</u>
	Fund 26520 Expenditures Total	<u>214,330.37</u>	<u>851,082.76</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	82,551.43	337,560.63
	542500 ENG & ARCH SERVICES	5,296.00	13,429.60
	Major Account 520000 Total	<u>87,847.43</u>	<u>350,990.23</u>
	Fund 26671 Expenditures Total	<u>87,847.43</u>	<u>350,990.23</u>
	Program Expenditures	<u><u>302,177.80</u></u>	<u><u>1,202,072.99</u></u>

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	80,005.87	203,124.66
	Major Account 520000 Total	80,005.87	203,124.66
	Fund 26520 Expenditures Total	80,005.87	203,124.66
	Program Expenditures	80,005.87	203,124.66

Program Summary  
Secure Version - Prior Month  
As of November 30, 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
	Major Account 520000 Total		8,148.00
	Fund 26520 Expenditures Total		8,148.00
	Program Expenditures		8,148.00

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 947 UNMC-GERIATRIC CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	75,584.80	1,864,022.16
	542500 ENG & ARCH SERVICES	9,029.44	64,222.92
	Major Account 520000 Total	<u>84,614.24</u>	<u>1,928,245.08</u>
	Fund 26670 Expenditures Total	<u>84,614.24</u>	<u>1,928,245.08</u>
	Program Expenditures	<u>84,614.24</u>	<u>1,928,245.08</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 948 SCB RAMSEY 2 LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	39,829.93	102,963.21
	Major Account 520000 Total	39,829.93	102,963.21
	Fund 26520 Expenditures Total	39,829.93	102,963.21
	Program Expenditures	39,829.93	102,963.21

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 949 WSC-POWER PLANT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	77,793.49	1,254,320.85
	526103 FIRE/LIFE SAFETY		50,370.00
	542500 ENG & ARCH SERVICES	864.57	20,688.61
	Major Account 520000 Total	<u>78,658.06</u>	<u>1,325,379.46</u>
	Fund 26520 Expenditures Total	<u>78,658.06</u>	<u>1,325,379.46</u>
	Program Expenditures	<u><u>78,658.06</u></u>	<u><u>1,325,379.46</u></u>



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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 950 MISC IMPROV-ALL INST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,400.00
	526102 ADA REP/IMPROVEMENTS		7,500.00
	542500 ENG & ARCH SERVICES		27,255.00
	Major Account 520000 Total	_____	48,155.00
	Fund 26680 Expenditures Total	_____	48,155.00
	Program Expenditures	=====	48,155.00

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	10,825.81	1,034,635.17
	542500 ENG & ARCH SERVICES		112,367.10
	Major Account 520000 Total	<u>10,825.81</u>	<u>1,147,002.27</u>
	Fund 26520 Expenditures Total	<u>10,825.81</u>	<u>1,147,002.27</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	135,233.60	324,839.87
	526102 ADA REP/IMPROVEMENTS	62,787.62	62,787.62
	542500 ENG & ARCH SERVICES	1,269.00	30,369.00
	Major Account 520000 Total	<u>199,290.22</u>	<u>417,996.49</u>
	Fund 26680 Expenditures Total	<u>199,290.22</u>	<u>417,996.49</u>
	Program Expenditures	<u><u>210,116.03</u></u>	<u><u>1,564,998.76</u></u>

Secure Version - Prior Month

As of November 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 952 UNMC-CUP ELECT UPG NORM DIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,100.00
	542500 ENG & ARCH SERVICES		6,165.00
	Major Account 520000 Total		23,265.00
	Fund 26520 Expenditures Total		23,265.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		206,292.50
	526103 FIRE/LIFE SAFETY	39,268.37	39,268.37
	542500 ENG & ARCH SERVICES		2,101.14
	Major Account 520000 Total	39,268.37	247,662.01
	Fund 26680 Expenditures Total	39,268.37	247,662.01
	Program Expenditures	39,268.37	270,927.01

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 954 WSC-MISC RENOVATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,305.00
	Major Account 520000 Total		9,305.00
	Fund 26520 Expenditures Total		9,305.00
	Program Expenditures		9,305.00

Agency Number 065 ADMINISTRATIVE SERVICES  
 Program Number 955 YTH OTDR SKILL TRNG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.98	37.01
	521200 COM EXPENSE - VOICE/DATA	89.25	438.44
	521400 DATA PROCESSING EXPENSE		314.59
	522100 DUES & SUBSCRIPTION EXP	420.00	686.00
	522201 TRAINING REGISTRATION	2,183.70	31,038.03
	524600 RENT EXPENSE-BUILDINGS	208.56	1,205.33
	524700 RENT EXP-OTHER REAL PROP	19.25	19.25
	524900 RENT EXP-DEPR SURCHARGE	89.90	451.66
	533900 FOOD EXPENSE	240.00	908.94
	534600 ED & RECREATIONAL SUP EX		127.95
	538100 VEHICLE & EQUIP SUP EXP		111.54
	541100 ACCTG & AUDITING SERVICES		120.72
	547100 EDUCATIONAL SERVICES		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>3,260.64</u>	<u>73,713.99</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	960.19	1,203.11
	572100 COMMERCIAL TRANSPORTATIO	111.31	111.31
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	<u>1,109.50</u>	<u>1,352.42</u>
	Fund 26520 Expenditures Total	<u>4,370.14</u>	<u>75,066.41</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>4,370.14</u>	<u>75,123.43</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 969 STATE REC AREA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	36,153.00	146,641.50
	542500 ENG & ARCH SERVICES		3,226.57
	Major Account 520000 Total	<u>36,153.00</u>	<u>149,868.07</u>
	Fund 26671 Expenditures Total	<u>36,153.00</u>	<u>149,868.07</u>
	Program Expenditures	<u>36,153.00</u>	<u>149,868.07</u>

Program Summary  
Secure Version - Prior Month  
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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 November 30, 2013

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 972 ADM FACILITIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	23,728.27	228,176.80
	542500 ENG & ARCH SERVICES	200.00	10,358.17
	Major Account 520000 Total	<u>23,928.27</u>	<u>238,534.97</u>
	Fund 26670 Expenditures Total	<u>23,928.27</u>	<u>238,534.97</u>
	Program Expenditures	<u>23,928.27</u>	<u>238,534.97</u>



Program Summary  
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Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 973 FISH PRODUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		13,790.70
	Major Account 520000 Total		13,790.70
	Fund 26670 Expenditures Total		13,790.70
	Program Expenditures		13,790.70

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 980 AQUARIUM PONDS-IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	12,938.45	12,938.45
	542500 ENG & ARCH SERVICES		1,092.09
	Major Account 520000 Total	<u>12,938.45</u>	<u>14,030.54</u>
	Fund 56500 Expenditures Total	<u>12,938.45</u>	<u>14,030.54</u>
	Program Expenditures	<u>12,938.45</u>	<u>14,030.54</u>

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

Agency Number 065 ADMINISTRATIVE SERVICES  
Program Number 982 UNK-BRUNER HLL LB1100&LB605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	73,613.50	369,351.70
	542500 ENG & ARCH SERVICES		8,620.50
	549500 HAZARDOUS WASTE DISPOSAL		1,400.00
	Major Account 520000 Total	<u>73,613.50</u>	<u>379,372.20</u>
	Fund 38000 Expenditures Total	<u>73,613.50</u>	<u>379,372.20</u>
	Program Expenditures	<u>73,613.50</u>	<u>379,372.20</u>
	Agency Revenues	<u>196,400,473.44-</u>	<u>1,111,498,181.72-</u>
	Agency Expenditures	<u>29,617,283.13</u>	<u>171,582,051.44</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	420.00-	535.00-
	475106 RA EXAM FEES	150.00-	200.00-
	475107 RA RENEWALS		240.00-
	Major Account 470000 Total	570.00-	2,215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.17-	556.47-
	Major Account 480000 Total	95.17-	556.47-
	Fund 26610 Revenues Total	665.17-	2,771.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,592.24	7,864.37
	511600 PER DIEM PAYMENTS		600.00
	512200 SICK LEAVE EXPENSE		39.23
	512300 HOLIDAY LEAVE EXPENSE		50.00
	515100 RETIREMENT PLANS EXPENSE	119.22	591.80
	515200 FICA EXPENSE	121.81	654.34
	515400 LIFE & ACCIDENT INS EXP	.70	3.15
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,833.97	10,021.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.09	129.52
	521200 COM EXPENSE - VOICE/DATA	130.64	651.09
	521290 COM EXPENSE - DATA ONLY		169.40
	521500 PUBLICATION & PRINT EXP	61.47	136.39
	522200 CONFERENCE REGISTRATION		920.00
	524600 RENT EXPENSE-BUILDINGS	283.74	1,418.70
	531100 OFFICE SUPPLIES EXPENSE		473.08
	541100 ACCTG & AUDITING SERVICES		123.00
	559100 OTHER OPERATING EXP		12.51
	Major Account 520000 Total	488.94	4,033.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,223.09
	572100 COMMERCIAL TRANSPORTATIO		572.07
	574500 PERSONAL VEHICLE MILEAGE		631.13
	575100 MISC TRAVEL EXPENSE		246.74
	Major Account 570000 Total		2,673.03
	580000 Capital Outlay		

Program Summary  
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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	2,322.91	17,312.61
	Program Revenues	665.17-	2,771.47-
	Program Expenditures	2,322.91	17,312.61
	Agency Revenues	665.17-	2,771.47-
	Agency Expenditures	2,322.91	17,312.61

## Program Summary

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Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6.11-	10.57-
	Major Account 480000 Total	6.11-	10.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		463.31-
	Major Account 490000 Total		463.31-
	Fund 10000 Revenues Total	6.11-	473.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,695.73	210,245.55
	511600 PER DIEM PAYMENTS	250.00	1,600.00
	512100 VACATION LEAVE EXPENSE	3,208.94	26,455.27
	512200 SICK LEAVE EXPENSE	1,344.71	9,085.76
	512300 HOLIDAY LEAVE EXPENSE	2,341.70	9,281.17
	512500 FUNERAL LEAVE EXPENSE		859.96
	515100 RETIREMENT PLANS EXPENSE	3,413.87	19,163.94
	515200 OASDI EXPENSE	3,160.01	17,929.86
	515400 LIFE & ACCIDENT INS EXP	11.52	61.44
	515500 HEALTH INSURANCE EXPENSE	10,014.78	51,403.66
	516300 EMPLOYEE ASSISTANCE PRO		312.00
	516500 WORKERS COMP PREMIUMS		6,586.80
	Major Account 510000 Total	62,441.26	352,985.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,490.51	7,748.60
	521200 COM EXPENSE - VOICE/DATA		6,307.37
	521210 NETWORK CONNECT FEES		4,257.00
	521400 DATA PROCESSING EXPENSE	369.92	2,047.11
	521410 MANAGED DOMAIN SVC	143.75	736.00
	521500 PUBLICATION & PRINT EXP	589.05	2,058.61
	522100 DUES & SUBSCRIPTION EXP		2,678.40
	522200 CONFERENCE REGISTRATION		514.00
	524600 RENT EXPENSE-BUILDINGS	5,129.94	25,649.71
	524900 RENT EXP-DEPR SURCHARGE	1,582.02	7,910.10
	527500 REPAIR - COMM EQUIP	123.50	185.25
	531100 OFFICE SUPPLIES EXPENSE	1,475.73	4,784.87
	532100 NON-CAPITALIZED EQUIP PU		780.00
	539500 PURCHASING CARD SUSPENSE	262.16-	
	541100 ACCTG & AUDITING SERVICES		2,172.00
	541500 LEGAL SERVICES EXPENSE		3,270.00
	541700 LEGAL RELATED EXPENSE		1,500.80

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		234.58
	555100 DATA PROC SOFTW LIC FEE		94.06-
	556100 INSURANCE EXPENSE		220.41
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		14.56
	559110 OTHER-RECORD SVCS	170.10	1,048.88
	559120 OTHER-INTERP SVCS	665.00	4,329.15
	Major Account 520000 Total	11,477.36	78,393.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		216.87
	573100 STATE-OWNED TRANSPORTAION	156.28	1,315.22
	574500 PERSONAL VEHICLE MILEAGE	696.10	2,932.67
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	852.38	4,501.76
	Fund 10000 Expenditures Total	74,771.00	435,880.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2.04-
	Fund 10000 Adjustments Total		2.04-
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		377,800.00-
	Major Account 460000 Total		377,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.14-	5,751.19-
	Major Account 480000 Total	981.14-	5,751.19-
	Fund 46730 Revenues Total	981.14-	383,551.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,265.08	125,835.55
	511300 OVERTIME PAYMENTS		46.32
	512100 VACATION LEAVE EXPENSE	1,454.14	8,598.06
	512200 SICK LEAVE EXPENSE	119.70	3,804.57
	512300 HOLIDAY LEAVE EXPENSE	1,307.33	5,248.65
	515100 RETIREMENT PLANS EXPENSE	1,957.94	10,748.32
	515200 OASDI EXPENSE	1,853.24	10,307.29
	515400 LIFE & ACCIDENT INS EXP	8.64	43.20
	515500 HEALTH INSURANCE EXPENSE	4,590.52	20,386.96
	516500 WORKERS COMP PREMIUMS		3,183.62
	Major Account 510000 Total	34,556.59	188,202.54

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	34,556.59	189,281.72
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,229.00-
	Major Account 460000 Total		22,229.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	364.82-	2,254.71-
	Major Account 480000 Total	364.82-	2,254.71-
	Fund 46740 Revenues Total	364.82-	24,483.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,413.53	55,648.52
	512100 VACATION LEAVE EXPENSE	38.84	7,418.48
	512200 SICK LEAVE EXPENSE	233.38	1,464.70
	512300 HOLIDAY LEAVE EXPENSE	562.42	2,296.00
	515100 RETIREMENT PLANS EXPENSE	842.32	5,004.34
	515200 OASDI EXPENSE	770.54	4,656.15
	515400 LIFE & ACCIDENT INS EXP	3.84	18.72
	515500 HEALTH INSURANCE EXPENSE	3,225.44	16,661.78
	516500 WORKERS COMP PREMIUMS		1,207.58
	Major Account 510000 Total	16,090.31	94,376.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		611.99
	521500 PUBLICATION & PRINT EXP		24.00
	522100 DUES & SUBSCRIPTION EXP	1,043.44	2,086.88
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	531100 OFFICE SUPPLIES EXPENSE	28.25	56.50
	534700 COMM SUPPLIES		738.24
	541700 LEGAL RELATED EXPENSE		154.52
	554900 OTHER CONTRACTUAL SERVICES		28.00
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559120 OTHER-INTERP SERVICES	13.50	280.00
	Major Account 520000 Total	1,125.19	4,122.13
	570000 Travel Expenses		



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Agency Number 067 EQUAL OPPORTUNITY COMM  
Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.86	456.13
	571900 MEALS-ONE DAY TRAVEL	14.18	14.18
	573100 STATE-OWNED TRANSPORTAION		185.10
	574500 PERSONAL VEHICLE MILEAGE	216.97	2,741.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		7.17
	Major Account 570000 Total	<u>481.01</u>	<u>3,404.00</u>
	Fund 46740 Expenditures Total	<u>17,696.51</u>	<u>101,902.40</u>
	Program Revenues	<u>1,352.07-</u>	<u>408,508.78-</u>
	Program Expenditures	<u>127,024.10</u>	<u>727,064.63</u>
	Agency Revenues	<u>1,352.07-</u>	<u>408,508.78-</u>
	Agency Expenditures	<u>127,024.10</u>	<u>727,064.63</u>

## Program Summary

Secure Version - Prior Month

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Agency Number 068 LATINO AMERICAN COMM  
 Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	79.41-	94.79-
	Major Account 480000 Total	79.41-	94.79-
	Fund 10000 Revenues Total	79.41-	94.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,884.64	46,381.45
	511600 PER DIEM PAYMENTS	350.00	560.00
	512100 VACATION LEAVE EXPENSE	23.94	1,250.80
	512200 SICK LEAVE EXPENSE	164.23	2,874.04
	512300 HOLIDAY LEAVE EXPENSE	477.52	1,910.08
	515100 RETIREMENT PLANS EXPENSE	715.10	3,924.80
	515200 FICA EXPENSE	690.04	3,716.05
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	1,947.36	9,736.80
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,216.00
	Major Account 510000 Total	13,255.71	71,620.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.05	95.70
	521200 COM EXPENSE - VOICE/DATA	299.47	1,502.41
	521400 DATA PROCESSING EXPENSE	112.88	1,477.83
	521500 PUBLICATION & PRINT EXP	242.31	431.83
	522100 DUES & SUBSCRIPTION EXP	30.00	150.00
	522200 CONFERENCE REGISTRATION		2,795.00
	531100 OFFICE SUPPLIES EXPENSE		205.34
	533900 FOOD EXPENSE	40.38	315.81
	534600 ED & RECREATIONAL SUP EX		3,000.00
	541100 ACCTG & AUDITING SERVICES		353.50
	547100 EDUCATIONAL SERVICES	10.00	10.00
	556300 SURETY & NOTARY BONDS		15.03
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	738.09	10,396.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	647.98-	2,487.25
	572100 COMMERCIAL TRANSPORTATIO		859.20
	573100 STATE-OWNED TRANSPORT	79.76	580.01
	574500 PERSONAL VEHICLE MILEAGE	1,704.31	3,789.51
	575100 MISC TRAVEL EXPENSE	105.95	376.45
	Major Account 570000 Total	1,242.04	8,092.42

Program Summary  
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Agency Number 068 LATINO AMERICAN COMM  
Program Number 537 MEXICAN AM COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>15,235.84</u>	<u>90,109.29</u>
	Program Revenues	<u>79.41-</u>	<u>94.79-</u>
	Program Expenditures	<u>15,235.84</u>	<u>90,109.29</u>
	Agency Revenues	<u>79.41-</u>	<u>94.79-</u>
	Agency Expenditures	<u>15,235.84</u>	<u>90,109.29</u>

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	71.85-	71.85-
	486500 Misc Adjustment		7.72-
	Major Account 480000 Total	71.85-	79.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		24.73-
	Major Account 490000 Total		24.73-
	Fund 10000 Revenues Total	71.85-	104.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,948.55	113,757.57
	512100 VACATION LEAVE EXPENSE	2,636.23	11,760.41
	512200 SICK LEAVE EXPENSE	2,357.98	4,435.66
	512300 HOLIDAY LEAVE EXPENSE	1,183.82	3,722.84
	515100 RETIREMENT PLANS EXPENSE	2,031.24	10,009.64
	515200 FICA EXPENSE	1,981.58	9,752.36
	515400 LIFE & ACCIDENT INS EXP	6.51	29.16
	515500 HEALTH INSURANCE EXPENSE	2,176.67	10,891.90
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		36.64
	516500 WORKERS COMP PREMIUMS		1,207.72
	Major Account 510000 Total	33,322.58	165,723.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.04	158.57
	521200 COM EXPENSE - VOICE/DATA	2,051.80	4,068.89
	521202 PD MS COMM	650.55	843.10
	521400 DATA PROCESSING EXPENSE	276.68	714.06
	521500 PUBLICATION & PRINT EXP	168.95	296.94
	522100 DUES & SUBSCRIPTION EXP		716.00
	524600 RENT EXPENSE-BUILDINGS	5,605.86	23,595.94
	525200 RENT EXP-DATA PROC EQUIP		5,562.10-
	531100 OFFICE SUPPLIES EXPENSE	200.13	505.79
	542100 SOS TEMP SERV - PERSONNEL	698.97	3,504.09
	543101 IT CONSULTING	280.00	280.00
	543102 PEARL DB CONSULTING	331.00	662.00
	543103 E-GRANT	2,226.00	2,546.00
	543105 ON-LINE SURVEY SERVICE		60.00
	543107 SLIDEROOM	1,620.00	1,760.00
	543108 WEBSITE		2,144.00
	543510 CONTRACTUAL SERVICES SPECIALS		1,369.83

## Program Summary

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		125.19
	Major Account 520000 Total	14,144.98	37,788.30
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP	594.77	838.77
	571102 PD MS MEALS & LODGING	1,179.72	2,122.87
	572101 COMMERCIAL TRANSPORTION	459.77	459.77
	572102 PD AA COMMERCIAL TRAVEL		129.65
	573101 STATE OWNED TRANSPSORTION		917.98
	574501 MILEAGE OUTREACH	190.41	388.74
	574502 PD KK MILEAGE TRAVEL		85.32
	574700 VOLUNTEER TRAVEL EXPENSES	635.54	635.54
	575101 MISC TRAVEL OUTREACH		68.50
	575102 PD MS MISC. TRAVEL EXPENSE		270.82
	Major Account 570000 Total	3,060.21	5,917.96
	Fund 10000 Expenditures Total	50,527.77	209,430.16
26900 ART COUNCIL CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.28-	109.93-
	Major Account 480000 Total	20.28-	109.93-
	Fund 26900 Revenues Total	20.28-	109.93-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	1,000.00
	Fund 26900 Expenditures Total	1,000.00	1,000.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,000.00-	72,600.00-
	Major Account 460000 Total	28,000.00-	72,600.00-
	Fund 46910 Revenues Total	28,000.00-	72,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,256.64	55,373.22
	511800 COMPENSATORY TIME PAID	28.62	219.46
	512100 VACATION LEAVE EXPENSE	252.57	6,222.31
	512200 SICK LEAVE EXPENSE	8.95	283.02
	512300 HOLIDAY LEAVE EXPENSE	143.18	1,896.68
	515100 RETIREMENT PLANS EXPENSE	875.34	4,791.91
	515200 FICA EXPENSE	851.44	4,682.39
	515400 LIFE & ACCIDENT INS EXP	2.88	14.35

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Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	788.80	3,921.81
	516400 UNEMPLOYM COMP INS EXP		22.46
	516500 WORKERS COMP PREMIUMS		3,582.28
	Major Account 510000 Total	<u>14,208.42</u>	<u>81,009.89</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.93
	521200 COM EXPENSE - VOICE/DATA		651.03
	521400 DATA PROCESSING EXPENSE		226.78
	522100 DUES & SUBSCRIPTION EXP		11,880.00
	524600 RENT EXPENSE-BUILDINGS		4,433.36
	531100 OFFICE SUPPLIES EXPENSE		97.90
	541100 ACCTG & AUDITING SERVICES		1,844.00
	542100 SOS TEMP SERV - PERSONNEL		2,016.34
	543102 PEARL DB CONSULTING		662.00
	543103 EGRANT		680.00
	543108 Website Maint.		32.00
	Major Account 520000 Total		<u>22,590.34</u>
	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 TRANSPSORTION		213.40
	574501 MILEAGE OUTREACH		322.90
	575101 MIS TRAVEL EXPENSE		3.00
	Major Account 570000 Total		<u>2,247.22</u>
	Fund 46910 Expenditures Total	<u>14,208.42</u>	<u>105,847.45</u>
	Program Revenues	<u><del>28,092.13</del></u>	<u><del>72,814.23</del></u>
	Program Expenditures	<u>65,736.19</u>	<u>316,277.61</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 DISCIPLINE ORG BSG	120,851.00	603,289.00
	Major Account 590000 Total	120,851.00	603,289.00
	Fund 10000 Expenditures Total	120,851.00	603,289.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,500.00-	379,500.00-
	Major Account 460000 Total	54,500.00-	379,500.00-
	Fund 46910 Revenues Total	54,500.00-	379,500.00-
Expenditures	590000 Government Aid		
	594100 MAJOR ORG BSG	180,043.00	358,782.00
	Major Account 590000 Total	180,043.00	358,782.00
	Fund 46910 Expenditures Total	180,043.00	358,782.00
	Program Revenues	54,500.00-	381,580.00-
	Program Expenditures	300,894.00	962,071.00

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	39.38-	224.18-
	Major Account 480000 Total	39.38-	224.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenues Total	39.38-	30,224.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,157.31	4,729.24
	512100 VACATION LEAVE EXPENSE		217.40
	515100 RETIREMENT PLANS EXPENSE	86.64	370.33
	515200 FICA EXPENSE	84.59	363.68
	515400 LIFE & ACCIDENT INS EXP	.21	.65
	515500 HEALTH INSURANCE EXPENSE	53.35	280.39
	Major Account 510000 Total	1,382.10	5,961.69
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		259.51
	573101 STATE OWNED TRANSPORTION		364.39
	574501 MILEAGE OUTREACH		62.15
	575101 MISC TRAVEL OUTREACH		4.00
	Major Account 570000 Total		690.05
	Fund 26920 Expenditures Total	1,382.10	6,651.74
	Program Revenues	39.38-	30,224.18-
	Program Expenditures	1,382.10	6,651.74
	Agency Revenues	82,631.51-	484,618.41-
	Agency Expenditures	368,012.29	1,285,000.35



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	45.82-	70.10-
	Major Account 480000 Total	45.82-	70.10-
	Fund 10000 Revenues Total	45.82-	70.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,551.47	373,956.69
	511300 OVERTIME PAYMENTS	490.19	1,160.78
	511800 COMPENSATORY TIME PAID	779.24	4,061.01
	512100 VACATION LEAVE EXPENSE	1,827.35	30,361.45
	512200 SICK LEAVE EXPENSE	2,354.31	12,982.22
	512300 HOLIDAY LEAVE EXPENSE	4,033.02	15,770.83
	512600 CIVIL LEAVE EXPENSE	136.68	136.68
	515100 RETIREMENT PLANS EXPENSE	6,078.18	32,829.68
	515200 OASDI EXPENSE	5,733.15	30,741.47
	515400 LIFE & ACCIDENT INS EXP	21.80	111.92
	515500 HEALTH INSURANCE EXPENSE	11,703.26	70,052.50
	Major Account 510000 Total	104,708.65	572,165.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,637.39
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS		3,901.21
	524900 RENT EXP-DEPR SURCHARGE		3,242.82
	542100 SOS TEMP SERV - PERSONNEL		3,573.52
	559100 OTHER OPERATING EXP		28.71
	Major Account 520000 Total		13,543.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		460.96
	574500 PERSONAL VEHICLE MILEAGE		3,898.38
	Major Account 570000 Total		4,359.34
	Fund 10000 Expenditures Total	104,708.65	590,068.22
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.34-	148.23-
	486200 CONTRIBUTIONS		2,714.50-
	486201 ACH - Contributions	18.00	126.00-
	Major Account 480000 Total	9.34-	2,988.73-
	Fund 27010 Revenues Total	9.34-	2,988.73-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		22.00

Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27010 FOSTER CARE REVIEW OFFICE			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		913.17
	559100 OTHER OPERATING EXP		23.71-
	Major Account 520000 Total		911.46
	Fund 27010 Expenditures Total		911.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		4,952.94
	516300 EMPLOYEE ASSISTANCE PRO		339.60
	516500 WORKERS COMP PREMIUMS		10,393.00
	Major Account 510000 Total		15,685.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,463.10	11,671.21
	521200 COM EXPENSE - VOICE/DATA	5,485.20	13,943.97
	521300 FREIGHT EXPENSE	6.00	33.01
	521400 DATA PROCESSING EXPENSE	2,773.41	21,090.75
	521500 PUBLICATION & PRINT EXP	3,869.16	8,474.39
	521900 AWARDS EXPENSE	193.42	193.42
	522100 DUES & SUBSCRIPTION EXP	91.00	91.00
	522200 CONFERENCE REGISTRATION		315.00
	524600 RENT EXPENSE-BUILDINGS	3,901.21	15,634.84
	524700 RENT EXP-OTHER REAL PROP		1,327.50
	524900 RENT EXP-DEPR SURCHARGE	1,080.94	2,161.88
	525100 RENT EXP-OFFICE EQUIP	100.00	600.00
	525200 RENT EXP-DATA PROC EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	638.18	5,516.24
	533900 FOOD EXPENSE		6,400.54
	541100 ACCTG & AUDITING SERVICES		2,307.75
	541700 LEGAL RELATED EXPENSE		150.00
	542100 SOS TEMP SERV - PERSONNEL	5,888.63	25,859.30
	547100 EDUCATIONAL SERVICES		1,040.26
	554900 OTHER CONTRACTUAL SERVICES	640.31	1,619.29
	556100 INSURANCE EXPENSE		281.29
	559100 OTHER OPERATING EXP		2,203.63
	Major Account 520000 Total	26,130.56	121,015.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,634.37	4,594.56
	573100 STATE-OWNED TRANSPORT		73.12
	574500 PERSONAL VEHICLE MILEAGE	4,703.57	17,112.11

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Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>6,337.94</u>	<u>21,779.79</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	<u>888.14</u>	<u>888.14</u>
	Major Account 580000 Total	<u>888.14</u>	<u>888.14</u>
	Fund 40000 Expenditures Total	<u>33,356.64</u>	<u>159,368.74</u>
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>26.13-</u>	<u>141.65-</u>
	Major Account 480000 Total	<u>26.13-</u>	<u>141.65-</u>
	Fund 67010 Revenues Total	<u>26.13-</u>	<u>141.65-</u>
	Program Revenues	<u>81.29-</u>	<u>3,200.48-</u>
	Program Expenditures	<u>138,065.29</u>	<u>750,348.42</u>

Program Summary  
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Agency Number 070 FOSTER CARE REVIEW OFFICE  
Program Number 353 CHILDREN'S COMMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,603.67	16,829.94
	512100 VACATION LEAVE EXPENSE		1,114.51
	512200 SICK LEAVE EXPENSE	162.11	303.96
	512300 HOLIDAY LEAVE EXPENSE	353.94	840.27
	515100 RETIREMENT PLANS EXPENSE	458.22	1,429.26
	515200 FICA EXPENSE	456.32	1,404.43
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	332.44	1,662.20
	Major Account 510000 Total	7,367.66	23,589.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.08
	521500 PUBLICATION & PRINT EXP	50.75	50.75
	524700 RENT EXP-OTHER REAL PROP	559.90	1,254.15
	531100 OFFICE SUPPLIES EXPENSE	336.49	336.49
	533900 FOOD EXPENSE	578.42	1,006.17
	Major Account 520000 Total	1,525.56	2,654.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	338.73	939.95
	574500 PERSONAL VEHICLE MILEAGE	2,134.07	4,266.40
	Major Account 570000 Total	2,472.80	5,206.35
	Fund 10000 Expenditures Total	11,366.02	31,450.36
	Program Expenditures	11,366.02	31,450.36
	Agency Revenues	81.29	3,200.48
	Agency Expenditures	149,431.31	781,798.78

## Program Summary

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Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	125,000.00-
	Major Account 450000 Total	25,000.00-	125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,418.10-	7,561.62-
	484500 REIMB NON-GOVT SOURCES	93.75-	93.75-
	484900 OTHER PRIVATE SOURCES	6,583.62-	84,956.06-
	Major Account 480000 Total	8,095.47-	92,611.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,660.04-	4,660.04-
	493906 LOAN RECEIVABLE OFFSET DEQ		6,632.10
	493907 LOAN RECEIVABLE OFFSET NPPD	113.01-	36,323.80
	Major Account 490000 Total	4,773.05-	38,295.86
	Fund 28130 Revenues Total	37,868.52-	179,315.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,855.75	46,264.54
	512100 VACATION LEAVE EXPENSE	575.30	6,831.22
	512200 SICK LEAVE EXPENSE	497.13	2,376.10
	512300 HOLIDAY LEAVE EXPENSE	412.96	2,003.22
	512800 ADMINISTRATIVE LEAVE EXP		22.17
	515100 RETIREMENT PLANS EXPENSE	699.51	4,305.55
	515200 FICA EXPENSE	661.80	4,030.97
	515400 LIFE & ACCIDENT INS EXP	1.98	12.04
	515500 HEALTH INSURANCE EXPENSE	1,574.56	10,797.71
	516300 EMPLOYEE ASSISTANCE PRO		228.00
	516500 WORKERS COMP PREMIUMS		2,677.45
	Major Account 510000 Total	12,278.99	79,548.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66-	32.50
	521200 COM EXPENSE - VOICE/DATA	171.68	865.67
	521400 DATA PROCESSING EXPENSE	91.43	440.31
	521500 PUBLICATION & PRINT EXP	542.14	1,090.38
	521900 AWARDS EXPENSE		54.95
	522100 DUES & SUBSCRIPTION EXP	239.60	777.44
	522200 CONFERENCE REGISTRATION		212.00
	524600 RENT EXPENSE-BUILDINGS	4,054.34	10,580.86
	524900 RENT EXP-OFFICE EQUIP	1,326.64	6,633.19
	531100 OFFICE SUPPLIES EXPENSE		450.02
	533900 FOOD EXPENSE		11.48

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,285.32
	555100 DATA PROC SOFTW LIC FEE		601.92
	556100 INSURANCE EXPENSE		44.35
	559100 OTHER OPERATING EXP	9.90	181.10
	Major Account 520000 Total	6,433.07	23,261.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	48.52	48.52
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	48.52	67.27
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		418.11
	Major Account 580000 Total		418.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,696.63	40,907.33
	Major Account 590000 Total	6,696.63	40,907.33
	Fund 28130 Expenditures Total	25,457.21	144,203.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		35,008.54
	512100 VACATION LEAVE EXPENSE		5,802.11
	512200 SICK LEAVE EXPENSE		996.87
	512300 HOLIDAY LEAVE EXPENSE		1,071.89
	512800 ADMINISTRATIVE LEAVE EXP		31.03
	515100 RETIREMENT PLANS EXPENSE		3,213.03
	515200 FICA EXPENSE		3,081.11
	515400 LIFE & ACCIDENT INS EXP		10.10
	515500 HEALTH INSURANCE EXPENSE		6,018.79
	516500 WORKERS COMP PREMIUMS		5,231.52
	Major Account 510000 Total		60,464.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		111.05
	521200 COM EXPENSE - VOICE/DATA	504.08	2,042.81
	521400 DATA PROCESSING EXPENSE	182.86	627.69
	522100 DUES & SUBSCRIPTION EXP		174.93
	522200 CONFERENCE REGISTRATION		262.50
	524600 RENT EXPENSE-BUILDINGS		4,865.22
	531100 OFFICE SUPPLIES EXPENSE		247.58
	538100 VEHICLE & EQUIP SUP EXP		2,362.44

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Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,927.41
	542100 SOS TEMP SERV - PERSONNEL		1,389.22
	554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,800.00
	555100 DATA PROC SOFTW LIC FEE		1,203.84
	556100 INSURANCE EXPENSE		1,965.92
	559100 OTHER OPERATING EXP		881.46
	Major Account 520000 Total	2,486.94	21,862.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,531.13
	Major Account 570000 Total		1,531.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	578,659.91	1,331,389.48
	Major Account 590000 Total	578,659.91	1,331,389.48
	Fund 40000 Expenditures Total	581,146.85	1,415,247.67
48110 ENERGY OFFICE FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,099,856.16-
	Major Account 460000 Total		2,099,856.16-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00-	2,400.00-
	Major Account 470000 Total	1,400.00-	2,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.82-	1,239.48-
	484500 REIMB NON-GOVT SOURCES	750.00-	750.00-
	484900 OTHER PRIVATE SOURCES	91,373.44-	745,729.60-
	Major Account 480000 Total	92,551.26-	747,719.08-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG	17.22	5,262.63
	493905 LOAN REC OFFSET SEP ARRA RPYMT	31,843.78-	300,289.58-
	Major Account 490000 Total	31,826.56-	295,026.95-
	Fund 48110 Revenues Total	125,777.82-	3,145,002.19-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,752.68	257,436.96
	512100 VACATION LEAVE EXPENSE	3,996.68	25,528.66
	512200 SICK LEAVE EXPENSE	3,216.58	18,752.18
	512300 HOLIDAY LEAVE EXPENSE	3,265.69	10,930.45
	512800 ADMINISTRATIVE LEAVE EXP		88.66
	515100 RETIREMENT PLANS EXPENSE	4,809.59	23,417.61

Agency Number 071 ENERGY AGENCY  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,571.07	22,491.84
	515400 LIFE & ACCIDENT INS EXP	15.30	65.22
	515500 HEALTH INSURANCE EXPENSE	10,226.44	42,946.32
	516500 WORKERS COMP PREMIUMS		5,208.03
	Major Account 510000 Total	83,854.03	406,865.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.13	1,307.65
	521200 COM EXPENSE - VOICE/DATA	549.34	4,190.51
	521400 DATA PROCESSING EXPENSE	1,192.14	5,005.52
	521500 PUBLICATION & PRINT EXP	150.50	3,154.09
	522100 DUES & SUBSCRIPTION EXP	329.20	30,733.07
	522200 CONFERENCE REGISTRATION		2,054.50
	524600 RENT EXPENSE-BUILDINGS		5,357.67
	531100 OFFICE SUPPLIES EXPENSE		703.73
	534600 ED & RECREATIONAL SUP EX		4,567.50
	538100 VEHICLE & EQUIP SUP EXP	125.90	3,118.97
	541100 ACCTG & AUDITING SERVICES		37,770.27
	542100 SOS TEMP SERV - PERSONNEL	2,525.48	17,326.25
	543100 IT CONSULTING-APPLICATIONS	14,468.93	32,583.58
	547100 EDUCATIONAL SERVICES		136,104.54
	554900 OTHER CONTRACTUAL SERVICES	600.00	179,943.18
	555100 DATA PROC SOFTW LIC FEE		1,203.84
	556100 INSURANCE EXPENSE		978.99
	559100 OTHER OPERATING EXP	761.40	1,642.74
	Major Account 520000 Total	20,959.02	467,746.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,818.11	9,557.38
	572100 COMMERCIAL TRANSPORTATIO	489.34	4,130.30
	573100 STATE-OWNED TRANSPORT		162.04
	574500 PERSONAL VEHICLE MILEAGE	141.14	827.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,156.00	2,914.02
	575100 MISC TRAVEL EXPENSE	152.40	355.82
	Major Account 570000 Total	4,756.99	17,946.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	139,822.11	1,210,292.01
	Major Account 590000 Total	139,822.11	1,210,292.01
	Fund 48110 Expenditures Total	249,392.15	2,102,851.44
Adjustments	800000 Adjustments		



Program Summary  
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Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	53.16-	75.80-
	Fund 48110 Adjustments Total	53.16-	75.80-
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.08-	591.01-
	484900 OTHER PRIVATE SOURCES	2,372.01-	24,637.17-
	Major Account 480000 Total	2,484.09-	25,228.18-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	684.67	9,752.62
	Major Account 490000 Total	684.67	9,752.62
	Fund 48111 Revenues Total	1,799.42-	15,475.56-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,687.34	14,771.03
	Major Account 590000 Total	1,687.34	14,771.03
	Fund 48111 Expenditures Total	1,687.34	14,771.03
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.18-	1,243.53-
	484900 OTHER PRIVATE SOURCES	2,445.28-	25,039.79-
	Major Account 480000 Total	2,672.46-	26,283.32-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET CHV	2,445.28	888.96
	Major Account 490000 Total	2,445.28	888.96
	Fund 48112 Revenues Total	227.18-	25,394.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,150.83
	Major Account 590000 Total		24,150.83
	Fund 48112 Expenditures Total		24,150.83
68110 ENERGY EXXON SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,125.36-	40,833.61-
	484900 OTHER PRIVATE SOURCES	167,971.62-	1,240,330.16-
	Major Account 480000 Total	175,096.98-	1,281,163.77-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	149,638.36	652,366.23-
	Major Account 490000 Total	149,638.36	652,366.23-
	Fund 68110 Revenues Total	25,458.62-	1,933,530.00-
Expenditures	590000 Government Aid		

Program Summary  
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Agency Number 071 ENERGY AGENCY  
Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY EXXON SETTLEMENT			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,333.26	1,875,449.13
	Major Account 590000 Total	18,333.26	1,875,449.13
	Fund 68110 Expenditures Total	18,333.26	1,875,449.13
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,080.00-
	Major Account 470000 Total		2,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,990.07-	80,913.51-
	484900 OTHER PRIVATE SOURCES	376,024.71-	2,009,032.98-
	Major Account 480000 Total	390,014.78-	2,089,946.49-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	114,498.97	1,066,415.21-
	Major Account 490000 Total	114,498.97	1,066,415.21-
	Fund 68111 Revenues Total	275,515.81-	3,158,441.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	261,525.74	2,572,182.73
	Major Account 590000 Total	261,525.74	2,572,182.73
	Fund 68111 Expenditures Total	261,525.74	2,572,182.73
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.25-	424.15-
	Major Account 480000 Total	78.25-	424.15-
	Fund 68112 Revenues Total	78.25-	424.15-
	Program Revenues	466,725.62-	8,457,583.53-
	Program Expenditures	1,137,542.55	8,148,856.00
	Agency Revenues	466,725.62-	8,457,583.53-
	Agency Expenditures	1,137,542.55	8,148,856.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.	523.78-	765.20-
	Major Account 480000 Total	523.78-	765.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		1,289.86-
	493100 OPERATING TRANSFERS IN	234,667.73-	234,667.73-
	Major Account 490000 Total	234,667.73-	235,957.59-
	Fund 10000 Revenues Total	235,191.51-	236,722.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,626.69	268,201.04
	511800 COMPENSATORY TIME PAID		446.71
	512100 VACATION LEAVE EXPENSE	2,298.01	27,531.67
	512200 SICK LEAVE EXPENSE	1,549.07	10,525.35
	512300 HOLIDAY LEAVE EXPENSE	2,931.94	11,637.94
	512500 FUNERAL LEAVE EXPENSE		258.23
	512600 CIVIL LEAVE EXPENSE	17.40	17.40
	515100 RETIREMENT PLANS EXPENSE	4,824.00	24,026.95
	515200 FICA EXPENSE	4,461.20	23,028.65
	515400 LIFE & ACCIDENT INS EXP	12.23	56.21
	515500 HEALTH INSURANCE EXPENSE	8,312.28	35,789.49
	516300 EMPLOYEE ASSISTANCE PRO		816.00
	516500 WORKERS COMP PREMIUMS		6,909.53
	Major Account 510000 Total	82,032.82	409,245.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.04-	67.55
	521200 COM EXPENSE - VOICE/DATA		5,716.88
	521300 FREIGHT EXPENSE	20.00	20.00
	521400 DATA PROCESSING EXPENSE	873.00	19,205.70
	521500 PUBLICATION & PRINT EXP	117.12	692.24
	522100 DUES & SUBSCRIPTION EXP		382.50
	522110 DUES EXPENSE		550.00
	522120 SUBSCRIPTION EXPENSE	1,365.00	2,322.42
	522200 CONFERENCE REGISTRATION	30.00	4,602.95
	524600 RENT EXPENSE-BUILDINGS	8,487.45	42,437.26
	524700 RENT EXP-OTHER REAL PROP	54.45	246.60
	525500 RENT EXP-OTHER PERS PROP		570.00
	526100 REP & MAINT-REAL PROPERT	22.00	44.00
	527200 REP & MAINT-MOTOR VEHICL		.50-
	531100 OFFICE SUPPLIES EXPENSE	2,135.91	6,885.09

Program Summary  
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		22,515.11
	534600 ED & RECREATIONAL SUP EX	680.00	680.00
	541100 ACCTG & AUDITING SERVICES		1,933.51
	542100 SOS TEMP SERV - PERSONNEL	3,392.32	16,227.90
	543300 IT CONSULTING-OTHER		147.50
	554900 OTHER CONTRACTUAL SERVICES	6,428.34	10,678.61
	556300 SURETY & NOTARY BONDS		95.19
	559100 OTHER OPERATING EXP		668.66
	Major Account 520000 Total	23,514.55	136,689.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		528.64
	571120 B&L OUT OF STATE TRAINING		422.46
	572100 COMMERCIAL TRANSPORTATIO		721.70
	573100 STATE-OWNED TRANSPORT		155.62
	573110 STATE OWNED TRANS-MILEAGE	27.00	109.68
	573120 STATE OWNED TRANS-LEASE FEE	35.80	70.80
	574500 PERSONAL VEHICLE MILEAGE	229.43	1,379.68
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	292.23	3,411.58
	Fund 10000 Expenditures Total	105,839.60	549,345.92
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.72-	378.27-
	Major Account 480000 Total	66.72-	378.27-
	Fund 21830 Revenues Total	66.72-	378.27-
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 21830 Expenditures Total		5,000.00
21860 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89.00-	445.00-
	Major Account 470000 Total	89.00-	445.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.87-	281.45-
	Major Account 480000 Total	64.87-	281.45-
	Fund 21860 Revenues Total	153.87-	726.45-
Expenditures	520000 Operating Expenses		

## Program Summary

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21860 ADMINISTRATIVE CASH			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		712.00
	534900 MISCELLANEOUS SUP EXP		22.50
	541100 ACCTG & AUDITING SERVICES		88.79
	Major Account 520000 Total		823.29
	Fund 21860 Expenditures Total		823.29
21861 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.10-
	Major Account 480000 Total	.02-	.10-
	Fund 21861 Revenues Total	.02-	.10-
21862 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.19-	6.44-
	Major Account 480000 Total	1.19-	6.44-
	Fund 21862 Revenues Total	1.19-	6.44-
21863 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.75-	25.76-
	484100 OPERATING DONATIONS & CO		3,000.00-
	Major Account 480000 Total	4.75-	3,025.76-
	Fund 21863 Revenues Total	4.75-	3,025.76-
21864 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.14-	33.25-
	Major Account 480000 Total	6.14-	33.25-
	Fund 21864 Revenues Total	6.14-	33.25-
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	2.40-	29.98-
	Major Account 480000 Total	2.40-	29.98-
	Fund 21865 Revenues Total	2.40-	1,307.98-
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

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21865 ADMINISTRATIVE CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		425.00
	Major Account 570000 Total		425.00
	Fund 21865 Expenditures Total		4,478.55
21866 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.19-	49.84-
	Major Account 480000 Total	9.19-	49.84-
	Fund 21866 Revenues Total	9.19-	49.84-
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.42-	40.21-
	Major Account 480000 Total	7.42-	40.21-
	Fund 21867 Revenues Total	7.42-	40.21-
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	984.13	5,304.14
	512100 VACATION LEAVE EXPENSE	99.85	327.19
	512200 SICK LEAVE EXPENSE	92.97	286.54
	512300 HOLIDAY LEAVE EXPENSE	57.40	190.36
	515100 RETIREMENT PLANS EXPENSE	92.39	457.35
	515200 FICA EXPENSE	80.61	405.98
	515400 LIFE & ACCIDENT INS EXP	.36	1.58
	515500 HEALTH INSURANCE EXPENSE	401.59	1,786.67
	516500 WORKERS COMP PREMIUMS		132.15
	Major Account 510000 Total	1,809.30	8,891.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.54
	521400 DATA PROCESSING EXPENSE		37.51
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total		279.88
	Fund 27240 Expenditures Total	1,809.30	9,171.84
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,245.45	12,807.78
	512100 VACATION LEAVE EXPENSE	267.12	1,408.24
	512200 SICK LEAVE EXPENSE	194.15	616.60
	512300 HOLIDAY LEAVE EXPENSE	142.85	566.34
	515100 RETIREMENT PLANS EXPENSE	213.39	1,153.07

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	199.08	1,087.18
	515400 LIFE & ACCIDENT INS EXP	.71	3.49
	515500 HEALTH INSURANCE EXPENSE	608.64	2,939.35
	516500 WORKERS COMP PREMIUMS		327.37
	Major Account 510000 Total	3,871.39	20,909.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		81.44
	541100 ACCTG & AUDITING SERVICES		250.01
	Major Account 520000 Total		331.45
	Fund 47211 Expenditures Total	3,871.39	21,240.87
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,981.64	11,246.49
	512100 VACATION LEAVE EXPENSE	238.16	1,201.05
	512200 SICK LEAVE EXPENSE	171.07	529.52
	512300 HOLIDAY LEAVE EXPENSE	129.36	489.05
	515100 RETIREMENT PLANS EXPENSE	188.72	1,008.37
	515200 FICA EXPENSE	175.90	950.12
	515400 LIFE & ACCIDENT INS EXP	.64	3.06
	515500 HEALTH INSURANCE EXPENSE	543.09	2,587.29
	516500 WORKERS COMP PREMIUMS		275.73
	Major Account 510000 Total	3,428.58	18,290.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		68.58
	541100 ACCTG & AUDITING SERVICES		241.83
	Major Account 520000 Total		310.41
	Fund 47234 Expenditures Total	3,428.58	18,601.09
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.09-	135.99-
	Major Account 480000 Total	25.09-	135.99-
	Fund 47280 Revenues Total	25.09-	135.99-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.75-	134.14-
	Major Account 480000 Total	24.75-	134.14-
	Fund 47290 Revenues Total	24.75-	134.14-
	Program Revenues	235,493.05-	242,561.22-

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	<u>114,948.87</u>	<u>608,661.56</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	8,184.19	45,510.71
	511300 OVERTIME PAYMENTS	57.49	195.75
	512100 VACATION LEAVE EXPENSE	604.40	3,359.64
	512200 SICK LEAVE EXPENSE	2.22	208.47
	512300 HOLIDAY LEAVE EXPENSE	363.77	1,723.57
	512500 FUNERAL LEAVE EXPENSE		37.90
	515100 RETIREMENT PLANS EXPENSE	689.83	3,821.60
	515200 FICA EXPENSE	644.44	3,662.48
	515400 LIFE & ACCIDENT INS EXP	2.36	9.11
	515500 HEALTH INSURANCE EXPENSE	1,598.93	5,856.13
	516500 WORKERS COMP PREMIUMS		2,013.62
	Major Account 510000 Total	12,147.63	66,398.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.62	65.36
	521200 COM EXPENSE - VOICE/DATA		1,203.34
	521400 DATA PROCESSING EXPENSE	436.50	13,313.98
	521500 PUBLICATION & PRINT EXP		199.00
	522110 DUES EXPENSE		165.00
	522120 SUBSCRIPTION EXPENSE		2,839.14
	522200 CONFERENCE REGISTRATION	400.00	989.00
	525500 RENT EXP-OTHER PERS PROP		285.00
	531100 OFFICE SUPPLIES EXPENSE	35.14	44.39
	534600 ED & RECREATIONAL SUP EX		695.50
	541100 ACCTG & AUDITING SERVICES		1,051.48
	543300 IT CONSULTING-OTHER		46.87
	554900 OTHER CONTRACTUAL SERVICE	6,053.55	6,053.55
	554901 INTERN CONTRACTUAL SERVICE EXP		16,551.44
	556300 SURETY & NOTARY BONDS		75.15
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	6,946.81	44,246.87
	570000 Travel Expenses		
	571120 B & L OUT OF STATE TRAINING		846.93
	572100 COMMERCIAL TRANSPORTATIO	241.10	2,535.05
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	241.10	3,389.98
	Fund 10000 Expenditures Total	19,335.54	114,035.83

27240 AFFORDABLE HOUSING TRUST

Revenues

450000 Taxes

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		
	454500 DOCUMENTARY STAMP TAX	608,022.91-	3,631,247.24-
	Major Account 450000 Total	608,022.91-	3,631,247.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,011.37-	99,842.52-
	Major Account 480000 Total	21,011.37-	99,842.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,250,000.00-
	Major Account 490000 Total		1,250,000.00-
	Fund 27240 Revenues Total	629,034.28-	4,981,089.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,389.71	42,082.07
	511800 COMPENSATORY TIME PAID		31.65
	512100 VACATION LEAVE EXPENSE	1,380.72	2,987.98
	512200 SICK LEAVE EXPENSE	207.06	3,870.98
	512300 HOLIDAY LEAVE EXPENSE	562.32	1,790.79
	512500 FUNERAL LEAVE EXPENSE		42.07
	515100 RETIREMENT PLANS EXPENSE	714.35	3,804.32
	515200 FICA EXPENSE	639.66	3,433.53
	515400 LIFE & ACCIDENT INS EXP	2.21	12.54
	515500 HEALTH INSURANCE EXPENSE	2,442.79	12,770.79
	516500 WORKERS COMP PREMIUMS		1,549.28
	Major Account 510000 Total	13,338.82	72,376.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.05	110.59
	521200 COM EXPENSE - VOICE/DATA		2,005.44
	521400 DATA PROCESSING EXPENSE		6,764.27
	521500 PUBLICATION & PRINT EXP		30.17
	522110 DUES EXPENSE		500.00
	524700 RENT EXP-OTHER REAL PROP	8.55	72.75
	531100 OFFICE SUPPLIES EXPENSE	27.75	27.75
	541100 ACCTG & AUDITING SERVICES		706.80
	543500 MGT CONSULTANT SERVICES		407.78
	Major Account 520000 Total	84.35	10,625.55
	570000 Travel Expenses		
	571110 BOARD & LODGING-in state	77.00	1,742.82
	571900 MEALS-ONE DAY TRAVEL		18.51
	573110 STATE-OWNED TRANSPORT MILEAGE		517.61
	573120 STATE-OWN TRANSPORT LEASE FEE		190.00

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	679.15	2,634.09
	575100 MISC TRAVEL EXPENSE	6.75	10.75
	Major Account 570000 Total	762.90	5,113.78
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82,950.63	1,012,542.14
	Major Account 590000 Total	82,950.63	1,012,542.14
	Fund 27240 Expenditures Total	97,136.70	1,100,657.47
47211 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,761.60-	318,418.13-
	Major Account 460000 Total	27,761.60-	318,418.13-
	Fund 47211 Revenues Total	27,761.60-	318,418.13-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,366.54	94,777.07
	511300 OVERTIME PAYMENTS	72.62	331.27
	511800 COMPENSATORY TIME PAID		474.87
	512100 VACATION LEAVE EXPENSE	1,385.23	10,303.45
	512200 SICK LEAVE EXPENSE	818.13	2,816.99
	512300 HOLIDAY LEAVE EXPENSE	1,008.21	3,947.90
	512500 FUNERAL LEAVE EXPENSE		122.36
	515100 RETIREMENT PLANS EXPENSE	1,546.41	8,444.68
	515200 FICA EXPENSE	1,448.93	7,957.98
	515400 LIFE & ACCIDENT INS EXP	5.17	25.04
	515500 HEALTH INSURANCE EXPENSE	3,665.32	18,207.07
	516500 WORKERS COMP PREMIUMS		3,189.10
	Major Account 510000 Total	27,316.56	150,597.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,358.93
	521400 DATA PROCESSING EXPENSE		6,816.28
	521500 PUBLICATION & PRINT EXP	312.94	1,067.01
	522100 DUES & SUBSCRIPTION EXP		199.00
	522110 DUES EXPENSE		500.00
	522200 CONFERENCE REGISTRATION	82.00	1,577.00
	524700 RENT EXP-OTHER REAL PROP	75.15	375.75
	525100 RENT EXP-OFFICE EQUIP		585.60
	531100 OFFICE SUPPLIES EXPENSE		3.16
	533900 FOOD EXPENSE		456.51
	541100 ACCTG & AUDITING SERVICES		7,578.01

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	7,500.00	15,242.02
	Major Account 520000 Total	7,970.09	38,759.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		229.40
	571110 BOARD & LODGING IN STATE	79.95	1,744.97
	571120 B & L-OUT OF STATE TRAINING	816.87	1,415.40
	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
	573110 STATE-OWNED TRANSPORT MILEAGE	34.08	681.75
	573120 STATE-OWN TRANSPORT LEASE FEE	21.00	163.50
	574500 PERSONAL VEHICLE MILEAGE	270.64	1,821.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,741.53	10,000.00
	575100 MISC TRAVEL EXPENSE	67.50	114.50
	Major Account 570000 Total	4,031.57	16,706.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		106,499.00
	Major Account 590000 Total		106,499.00
	Fund 47211 Expenditures Total	39,318.22	312,562.97
47212 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	810,918.71-	5,397,939.53-
	Major Account 460000 Total	810,918.71-	5,397,939.53-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	24,402.31-	24,402.31-
	Major Account 480000 Total	24,402.31-	24,402.31-
	Fund 47212 Revenues Total	835,321.02-	5,422,341.84-
	Expenditures		
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	810,918.71	5,397,939.53
	Major Account 590000 Total	810,918.71	5,397,939.53
	Fund 47212 Expenditures Total	810,918.71	5,397,939.53
47214 CDBG			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.10-	2,524.47-
	Major Account 480000 Total	441.10-	2,524.47-
	Fund 47214 Revenues Total	441.10-	2,524.47-

47220 107 TECH ASSISTANCE

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.14-	136.25-
	Major Account 480000 Total	25.14-	136.25-
	Fund 47220 Revenues Total	25.14-	136.25-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	432,485.23-	2,589,910.17-
	Major Account 460000 Total	432,485.23-	2,589,910.17-
	Fund 47230 Revenues Total	432,485.23-	2,589,910.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	432,485.23	2,594,347.17
	Major Account 590000 Total	432,485.23	2,594,347.17
	Fund 47230 Expenditures Total	432,485.23	2,594,347.17
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,867.17-	170,342.44-
	Major Account 460000 Total	19,867.17-	170,342.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.41-	1,658.05-
	486500 MISCELLANEOUS ADJUSTMENT		690.90-
	Major Account 480000 Total	457.41-	2,348.95-
	Fund 47234 Revenues Total	20,324.58-	172,691.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,417.31	55,599.13
	511800 COMPENSATORY TIME PAID		312.25
	512100 VACATION LEAVE EXPENSE	1,282.78	4,568.43
	512200 SICK LEAVE EXPENSE	275.97	2,623.46
	512300 HOLIDAY LEAVE EXPENSE	698.00	2,441.21
	512500 FUNERAL LEAVE EXPENSE		10.62
	515100 RETIREMENT PLANS EXPENSE	948.92	4,908.68
	515200 FICA EXPENSE	856.96	4,483.48
	515400 LIFE & ACCIDENT INS EXP	3.13	16.23
	515500 HEALTH INSURANCE EXPENSE	3,007.06	13,826.44
	516200 TUITION ASSISTANCE	1,536.00	3,000.00
	516500 WORKERS COMP PREMIUMS		1,311.41
	Major Account 510000 Total	19,026.13	93,101.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.09-	132.53
	521200 COM EXPENSE - VOICE/DATA		2,232.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		327.90
	521500 PUBLICATION & PRINT EXP		786.07
	522110 DUES EXPENSE		250.00
	522200 CONFERENCE REGISTRATION	270.00-	225.00
	524700 RENT EXP-OTHER REAL PROP	14.40	72.00
	531100 OFFICE SUPPLIES EXPENSE		650.00
	541100 ACCTG & AUDITING SERVICES		1,127.42
	543500 MGT CONSULTANT SERVICES		1,847.66
	Major Account 520000 Total	271.69-	7,650.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		77.00
	571110 BOARD & LODGING-IN-STATE	380.70	1,628.96
	571120 B & L-OUT-OF-STATE TRAINING		2,534.54
	571600 MEALS-NOT TRAVEL STATUS		11.00
	572100 COMMERCIAL TRANSPORTATIO		250.00
	573110 STATE-OWNED TRANSPORT-MILEAGE	1,657.73	5,070.39
	573120 STATE-OWN TRANSPORT-LEASE FEE	845.00	2,091.00
	574500 PERSONAL VEHICLE MILEAGE	626.29	1,232.88
	575100 MISC TRAVEL EXPENSE		298.50
	Major Account 570000 Total	3,509.72	13,194.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,966.48	49,357.40
	Major Account 590000 Total	4,966.48	49,357.40
	Fund 47234 Expenditures Total	27,230.64	163,303.59
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.35-	104.89-
	Major Account 480000 Total	19.35-	104.89-
	Fund 47244 Revenues Total	19.35-	104.89-
47250 NE PROGRESS LOAN & SEED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,069.79	22,612.78
	512100 VACATION LEAVE EXPENSE	500.33	2,549.62
	512200 SICK LEAVE EXPENSE		124.91
	512300 HOLIDAY LEAVE EXPENSE	253.02	1,687.75
	515100 RETIREMENT PLANS EXPENSE	361.14	2,019.88
	515200 FICA EXPENSE	357.71	2,006.74
	515400 LIFE & ACCIDENT INS EXP	.91	4.64

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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47250 NE PROGRESS LOAN & SEED			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2.08	12.97
	516500 WORKERS COMP PREMIUMS		532.22
	Major Account 510000 Total	5,544.98	31,551.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		223.56
	521400 DATA PROCESSING EXPENSE		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
	559100 OTHER OPERATING EXP	10.50	10.50
	Major Account 520000 Total	10.50	4,561.92
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	34.20	199.88
	573120 STATE-OWN TRANSPORT-LEASE FEE	12.50	38.00
	Major Account 570000 Total	46.70	237.88
	590000 Government Aid		
	593100 GRANTS	10,189.12	335,495.07
	599100 OTHER GOVERNMENT AID		989,972.50
	Major Account 590000 Total	10,189.12	1,325,467.57
	Fund 47250 Expenditures Total	15,791.30	1,361,818.88
47251 NE PROGRESS LOAN REPAYMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,965.42-	33,450.83-
	Major Account 480000 Total	5,965.42-	33,450.83-
	Fund 47251 Revenues Total	5,965.42-	33,450.83-
47300 CDBG/HOME REVOLVING LOAN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,313.72-	1,030,647.96-
	Major Account 460000 Total	118,313.72-	1,030,647.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,598.99-	55,225.82-
	Major Account 480000 Total	10,598.99-	55,225.82-
	Fund 47300 Revenues Total	128,912.71-	1,085,873.78-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.12	449.16
	Major Account 520000 Total	73.12	449.16
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		240,342.00
	Major Account 590000 Total		240,342.00
	Fund 47300 Expenditures Total	73.12	240,791.16
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.92-	75.44-
	Major Account 480000 Total	13.92-	75.44-
	Fund 47301 Revenues Total	13.92-	75.44-
	Program Revenues	2,080,304.35-	14,606,616.95-
	Program Expenditures	1,442,289.46	11,285,456.60



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Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		3,008.22-
	Major Account 480000 Total		3,008.22-
	Fund 10000 Revenues Total		3,008.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,610.61	470,553.15
	511300 OVERTIME PAYMENTS	58.77	160.04
	511800 COMPENSATORY TIME PAID	978.61	3,446.35
	512100 VACATION LEAVE EXPENSE	3,353.23	40,559.51
	512200 SICK LEAVE EXPENSE	2,906.56	17,806.52
	512300 HOLIDAY LEAVE EXPENSE	4,370.20	20,084.00
	512500 FUNERAL LEAVE EXPENSE	1,225.52	5,397.10
	515100 RETIREMENT PLANS EXPENSE	7,275.71	41,908.31
	515200 FICA EXPENSE	6,812.83	39,842.87
	515400 LIFE & ACCIDENT INS EXP	22.53	117.93
	515500 HEALTH INSURANCE EXPENSE	17,596.69	85,733.57
	516200 TUITION ASSISTANCE	969.00	969.00
	516500 WORKERS COMP PREMIUMS		12,623.34
	519100 OTHER PERSONAL SERV EXP	1,659.76	1,659.76
	Major Account 510000 Total	129,840.02	740,861.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	405.33	1,489.27
	521200 COM EXPENSE - VOICE/DATA	44.65	16,974.72
	521300 FREIGHT EXPENSE	7.00	438.96
	521400 DATA PROCESSING EXPENSE	436.50	23,595.63
	521500 PUBLICATION & PRINT EXP	4,670.32	12,698.20
	521501 ADVERTISING EXPENSE	5,000.00	6,430.00
	521502 MARKETING EXPENSE		333.34
	522100 DUES & SUBSCRIPTION EXP	15.00	39.00
	522110 DUES EXPENSE	850.00	2,345.00
	522120 SUBSCRIPTION EXPENSE	8,267.85	20,546.68
	522200 CONFERENCE REGISTRATION	3,437.68	30,958.48
	524600 RENT EXPENSE-BUILDINGS	1,377.15	6,885.75
	524700 RENT EXP-OTHER REAL PROP	75.45	2,727.25
	525500 RENT EXP-OTHER PERS PROP		285.00
	527100 REP & MAINT-OFFICE EQUIP		270.00
	527200 REP & MAINT-MOTOR VEHICL	1,053.17	1,053.17
	531100 OFFICE SUPPLIES EXPENSE	584.04	2,587.09
	532100 NON-CAPITALIZED EQUIP PU		1,340.09

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Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	1,478.53	5,565.47
	534600 ED & RECREATIONAL SUP EXP	9.41	3,859.31
	534900 MISCELLANEOUS SUP EXP	25.71	776.58
	534901 MARKETING SUPPLY EXPENSE	63.08	5,915.48
	538100 VEHICLE & EQUIP SUP EXP		96.72
	541100 ACCTG & AUDITING SERVICES		6,141.59
	542100 SOS TEMP SERV - PERSONNEL	3,619.60	6,943.37
	543300 IT CONSULTING-OTHER		46.88
	543500 MGT CONSULTANT SERVICES	7,228.67	139,772.00
	548700 REFUSE/RECYCLING		3.00
	549100 LAUNDRY SERVICES		17.57
	554900 OTHER CONTRACTUAL SERVICES	8,918.35	10,010.19
	554901 INTERN CONTRACTUAL SERVICE EXP		16,807.66
	556300 SURETY & NOTARY BONDS		120.24
	559100 OTHER OPERATING EXP		668.67
	Major Account 520000 Total	47,567.49	327,742.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		551.08
	571110 BOARD & LODGING in state	2,054.31	9,472.67
	571120 B & L OUT OF STATE TRAINING	3,989.02	9,846.91
	571121 B&L OUT OF STATE PROSPECT	3,905.94	8,583.27
	571600 MEALS-NOT TRAVEL STATUS		184.38
	571900 MEALS-ONE DAY TRAVEL		43.27
	572100 COMMERCIAL TRANSPORTATIO	6,699.37	20,264.95
	573110 STATE-OWNED TRANSPORT MILEAGE	1,746.01	13,278.06
	573120 STATE-OWN TRANSPORT LEASE FEE	1,876.24	8,589.38
	574500 PERSONAL VEHICLE MILEAGE	4,591.99	14,629.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.98	11,265.41
	575100 MISC TRAVEL EXPENSE	999.40	1,935.53
	Major Account 570000 Total	25,953.26	98,644.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,000.00
	593100 GRANTS	36,512.52	174,132.41
	599100 OTHER GOVERNMENT AID	650,000.00	650,000.00
	599300 1099-AID-INCOME	199,414.28	1,947,775.59
	Major Account 590000 Total	885,926.80	2,774,908.00
	Fund 10000 Expenditures Total	1,089,287.57	3,942,156.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	160,070.88-	955,978.69-
	Major Account 450000 Total	160,070.88-	955,978.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,666.24-	40,325.46-
	Major Account 480000 Total	7,666.24-	40,325.46-
	Fund 27215 Revenues Total	167,737.12-	996,304.15-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		173.15
	Major Account 510000 Total		173.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		116.94
	521400 DATA PROCESSING EXPENSE		53.58
	541100 ACCTG & AUDITING SERVICES		514.04
	Major Account 520000 Total		684.56
	570000 Travel Expenses		
	573110 STATE OWNED TRANSPORT MILEAGE		97.44
	573120 STATE OWN TRANSPORT LEASE FEE		21.37
	Major Account 570000 Total		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		383,719.60
27225 INDUSTRIAL RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,601.60-	8,681.18-
	Major Account 480000 Total	1,601.60-	8,681.18-
	Fund 27225 Revenues Total	1,601.60-	8,681.18-
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,038.59-	58,070.19-
	Major Account 480000 Total	10,038.59-	58,070.19-
	Fund 27230 Revenues Total	10,038.59-	58,070.19-
Expenditures	590000 Government Aid		
	593100 GRANTS	8,615.00	111,762.30
	Major Account 590000 Total	8,615.00	111,762.30
	Fund 27230 Expenditures Total	8,615.00	111,762.30
27232 JOB TRAINING			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,852.53	28,272.50
	511800 COMPENSATORY TIME PAID		33.70
	512100 VACATION LEAVE EXPENSE	286.59	1,916.31
	512200 SICK LEAVE EXPENSE	154.40	1,071.69
	512300 HOLIDAY LEAVE EXPENSE	335.82	1,198.56
	512500 FUNERAL LEAVE EXPENSE		43.24
	515100 RETIREMENT PLANS EXPENSE	496.39	2,436.24
	515200 FICA EXPENSE	483.44	2,390.91
	515400 LIFE & ACCIDENT INS EXP	1.98	8.67
	515500 HEALTH INSURANCE EXPENSE	714.19	3,048.37
	516500 WORKERS COMP PREMIUMS		645.98
	Major Account 510000 Total	8,325.34	41,066.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		402.82
	521400 DATA PROCESSING EXPENSE		522.06
	521500 PUBLICATION & PRINT EXP		30.00
	522200 CONFERENCE REGISTRATION	98.10	886.20
	541100 ACCTG & AUDITING SERVICES		829.46
	543200 IT CONSULTING-HW/SW SUPP		6,750.00
	Major Account 520000 Total	98.10	9,420.54
	570000 Travel Expenses		
	571110 BOARD & LODGING-IN-STATE	446.96	793.19
	573110 STATE-OWNED TRANSPORT-MILEAGE	191.43	977.76
	573120 STATE-OWN TRANSPORT-LEASE FEE	98.00	223.49
	574500 PERSONAL VEHICLE MILEAGE	237.30	237.30
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	980.69	2,238.74
	Fund 27232 Expenditures Total	9,404.13	52,725.45
27234 JOB TRAINING CASH 07			
Expenditures	590000 Government Aid		
	593100 GRANTS	444,619.68	1,566,148.03
	Major Account 590000 Total	444,619.68	1,566,148.03
	Fund 27234 Expenditures Total	444,619.68	1,566,148.03
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,524.06
	Major Account 480000 Total		1,524.06
	490000 Other Financing Sources		

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27290 BUILDING ENTREPRENEURIAL COMM			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	234,667.73	234,667.73
	Major Account 490000 Total	234,667.73	234,667.73
	Fund 27290 Revenues Total	234,667.73	233,143.67
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.17-	4,050.82-
	Major Account 480000 Total	724.17-	4,050.82-
	Fund 47240 Revenues Total	724.17-	4,050.82-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		191.01
	Major Account 510000 Total		191.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		80.21
	521400 DATA PROCESSING EXPENSE		4,578.51
	521500 PUBLICATION & PRINT EXP	1,219.00	1,219.00
	522200 CONFERENCE REGISTRATION		250.00
	533900 FOOD EXPENSE	368.75	572.58
	534901 MARKETING SUPPLY EXPE		344.25
	543300 IT CONSULTING-OTHER		715.00
	543500 MGT CONSULTANT SERVICES	4,733.93	28,733.93
	Major Account 520000 Total	6,321.68	36,493.48
	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	6,321.68	37,627.38
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	752.92-	4,022.12-
	Major Account 480000 Total	752.92-	4,022.12-

Program Summary  
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Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47245 FEDERAL MISC			
	480000 Revenues - Miscellaneous		
	Fund 47245 Revenues Total	752.92-	194,762.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,780.36	26,389.90
	512100 VACATION LEAVE EXPENSE	66.40	1,227.56
	512200 SICK LEAVE EXPENSE	199.18	475.14
	512300 HOLIDAY LEAVE EXPENSE	265.58	1,062.32
	515100 RETIREMENT PLANS EXPENSE	397.74	2,183.19
	515200 FICA EXPENSE	382.74	2,112.43
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	1,046.76	5,233.80
	516500 WORKERS COMP PREMIUMS		897.11
	Major Account 510000 Total	7,139.72	39,586.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		400.66
	521400 DATA PROCESSING EXPENSE		152.65
	541100 ACCTG & AUDITING SERVICES		817.83
	543500 MGT CONSULTANT SERVICES		8,600.00
	Major Account 520000 Total		9,971.14
	590000 Government Aid		
	593100 GRANTS		166,634.43
	Major Account 590000 Total		166,634.43
	Fund 47245 Expenditures Total	7,139.72	216,191.82
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.75-	226.30-
	Major Account 480000 Total	41.75-	226.30-
	Fund 47246 Revenues Total	41.75-	226.30-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.76-	714.18-
	Major Account 480000 Total	131.76-	714.18-
	Fund 47247 Revenues Total	131.76-	714.18-
	Program Revenues	<u>53,639.82</u>	<u>1,199,118.10-</u>
	Program Expenditures	<u>1,565,387.78</u>	<u>6,310,331.13</u>

Secure Version - Prior Month

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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	5,575.94-	32,634.60-
	Major Account 480000 Total	5,575.94-	32,634.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total		293,900.00
	Fund 27260 Revenues Total	5,575.94-	261,265.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227.84	227.84
	511300 OVERTIME PAYMENTS	2.77	2.77
	512100 VACATION LEAVE EXPENSE	51.96	51.96
	512300 HOLIDAY LEAVE EXPENSE	28.32	28.32
	515100 RETIREMENT PLANS EXPENSE	23.25	23.25
	515200 FICA EXPENSE	22.74	22.74
	515400 LIFE & ACCIDENT INS EXP	.09	.09
	515500 HEALTH INSURANCE EXPENSE	30.06	30.06
	Major Account 510000 Total	387.03	387.03
	590000 Government Aid		
	599300 1099-AID-INCOME		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 27260 Expenditures Total	387.03	250,387.03
	Program Revenues	5,575.94-	261,265.40
	Program Expenditures	387.03	250,387.03
	Agency Revenues	2,267,733.52-	15,787,030.87-
	Agency Expenditures	3,123,013.14	18,454,836.32

Program Summary  
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Agency Number 073 LANDSCAPE ARCHITECTS  
Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 ROSTERS		50.00-
	475101 APPLICATION FEES	600.00-	1,500.00-
	475102 LICENSING FEES	340.00-	680.00-
	475103 RENEWAL FEES	1,700.00-	3,400.00-
	475104 RENEWAL LATE FEES		289.00-
	Major Account 470000 Total	2,640.00-	5,919.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.57-	202.52-
	484500 REIMB NON-GOVT SOURCES	21.36-	21.36-
	Major Account 480000 Total	55.93-	223.88-
	Fund 27310 Revenues Total	2,695.93-	6,142.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.17	75.85
	521500 PUBLICATION & PRINT EXP		49.19
	522200 CONFERENCE REGISTRATION		900.00
	541100 ACCTG & AUDITING SERVICES		41.00
	542500 ENG & ARCH SERVICES	3,404.00	6,808.00
	559100 OTHER OPERATING EXP		416.00
	Major Account 520000 Total	3,417.17	8,290.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	649.30	1,298.60
	574500 PERSONAL VEHICLE MILEAGE	612.91	1,158.98
	575100 MISC TRAVEL EXPENSE	44.00	97.00
	Major Account 570000 Total	1,306.21	2,554.58
	Fund 27310 Expenditures Total	4,723.38	10,844.62
	Program Revenues	2,695.93-	6,142.88-
	Program Expenditures	4,723.38	10,844.62
	Agency Revenues	2,695.93-	6,142.88-
	Agency Expenditures	4,723.38	10,844.62



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	884.74-	3,791.85-
	Major Account 480000 Total	884.74-	3,791.85-
	Fund 27410 Revenues Total	884.74-	379,655.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,092.45	60,626.35
	511600 PER DIEM PAYMENTS	900.00	4,260.00
	512100 VACATION LEAVE EXPENSE	833.17	6,980.07
	512200 SICK LEAVE EXPENSE	385.93	799.15
	512300 HOLIDAY LEAVE EXPENSE	647.97	2,591.88
	515100 RETIREMENT PLANS EXPENSE	970.38	5,316.14
	515200 FICA EXPENSE	916.43	5,038.06
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	3,262.96	16,314.80
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	19,012.17	103,746.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.15	677.45
	521200 COM EXPENSE - VOICE/DATA	260.47	2,229.45
	521500 PUBLICATION & PRINT EXP	1,160.62	1,449.76
	521900 AWARDS EXPENSE		81.05
	522100 DUES & SUBSCRIPTION EXP	451.00	3,249.00
	522200 CONFERENCE REGISTRATION		1,528.00
	524600 RENT EXPENSE-BUILDINGS	721.28	3,606.40
	524900 RENT EXP-DEPR SURCHARGE	323.84	1,619.20
	531100 OFFICE SUPPLIES EXPENSE	51.86	1,113.28
	532100 NON-CAPITALIZED EQUIP PU		1,856.15
	541100 ACCTG & AUDITING SERVICES		401.25
	541700 LEGAL RELATED EXPENSE		1,352.20
	542500 ENG & ARCH SERVICES	16,500.00	82,500.00
	543500 MGT CONSULTANT SERVICES		8,500.00
	556100 INSURANCE EXPENSE		28.24
	559100 OTHER OPERATING EXP		104.00
	Major Account 520000 Total	19,740.22	110,295.43
	570000 Travel Expenses		

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	2,297.26	3,555.30
	572100 COMMERCIAL TRANSPORTATIO	198.50	1,079.89
	574500 PERSONAL VEHICLE MILEAGE	316.42	3,965.85
	575100 MISC TRAVEL EXPENSE	138.10	314.85
	Major Account 570000 Total	<u>2,950.28</u>	<u>8,915.89</u>
	Fund 27410 Expenditures Total	<u>41,702.67</u>	<u>222,958.17</u>
	Program Revenues	<u>884.74-</u>	<u>379,655.99-</u>
	Program Expenditures	<u>41,702.67</u>	<u>222,958.17</u>
	Agency Revenues	<u>884.74-</u>	<u>379,655.99-</u>
	Agency Expenditures	<u>41,702.67</u>	<u>222,958.17</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-
	Major Account 470000 Total		1,084,512.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	867.82-	6,539.15-
	484500 REIMB NON-GOVT SOURCES	69.37-	121.91-
	Major Account 480000 Total	937.19-	6,661.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		355.93-
	493100 OPERATING TRANSFERS IN		165,430.00-
	Major Account 490000 Total		165,785.93-
	Fund 27510 Revenues Total	937.19-	1,256,958.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,331.21	317,713.44
	511300 OVERTIME PAYMENTS		1,511.75
	511600 PER DIEM PAYMENTS		1,425.00
	512100 VACATION LEAVE EXPENSE	1,828.16	20,929.84
	512200 SICK LEAVE EXPENSE	776.34	8,607.76
	512300 HOLIDAY LEAVE EXPENSE	3,207.14	13,907.56
	515100 RETIREMENT PLANS EXPENSE	4,803.00	27,156.62
	515200 FICA EXPENSE	2,853.69	19,359.76
	515400 LIFE & ACCIDENT INS EXP	7.68	40.56
	515500 HEALTH INSURANCE EXPENSE	6,633.18	33,165.90
	516300 EMPLOYEE ASSISTANCE PRO		105.00
	516500 WORKERS COMP PREMIUMS		6,731.00
	Major Account 510000 Total	78,440.40	450,654.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.29-	4.73
	521200 COM EXPENSE - VOICE/DATA		3,149.10
	521400 DATA PROCESSING EXPENSE	125.10	681.10
	521500 PUBLICATION & PRINT EXP	559.18	1,862.84
	522100 DUES & SUBSCRIPTION EXP	16,395.00	53,012.50
	522200 CONFERENCE REGISTRATION		5,810.00
	523100 UTILITIES EXPENSE	112.32	294.84
	524600 RENT EXPENSE-BUILDINGS	984.82-	9,841.29
	524700 RENT EXP-OTHER REAL PROP		689.00
	524900 RENT EXP-DEPR SURCHARGE	406.48	1,587.50
	525100 RENT EXP-OFFICE EQUIP		40.00
	525200 RENT EXP-DATA PROC EQUIP	943.75	4,718.75

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	21.60	54.00
	527100 REP & MAINT-OFFICE EQUIP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	241.69	4,009.24
	532100 NON-CAPITALIZED EQUIP PU	1,124.98	14,204.34
	533100 HOUSEHOLD & INSTIT EXP		284.19
	541100 ACCTG & AUDITING SERVICES		954.00
	541500 LEGAL SERVICES EXPENSE	11,475.84	62,364.33
	542100 SOS TEMP SERV - PERSONNEL	2,168.52	9,885.86
	543500 MGT CONSULTANT SERVICES		255,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,089.96	2,293.38
	556100 INSURANCE EXPENSE		49.79
	556300 SURETY & NOTARY BONDS		43.84
	559100 OTHER OPERATING EXP		1,816.91
	Major Account 520000 Total	33,593.31	432,701.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,185.82	2,122.36
	571600 MEALS-NOT TRAVEL STATUS		1,689.56
	572100 COMMERCIAL TRANSPORTATIO	1,559.21	3,303.48
	574500 PERSONAL VEHICLE MILEAGE	414.15	1,980.64
	575100 MISC TRAVEL EXPENSE	67.00	304.25
	Major Account 570000 Total	3,226.18	9,400.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,801.95
	Major Account 580000 Total		6,801.95
	Fund 27510 Expenditures Total	115,259.89	899,557.96
	Program Revenues	937.19	1,256,958.99
	Program Expenditures	115,259.89	899,557.96
	Agency Revenues	937.19	1,256,958.99
	Agency Expenditures	115,259.89	899,557.96

Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,505.34	38,633.91
	511300 OVERTIME PAYMENTS	1,279.99	3,790.04
	512100 VACATION LEAVE EXPENSE		1,897.63
	512200 SICK LEAVE EXPENSE	175.84	2,144.60
	512300 HOLIDAY LEAVE EXPENSE	404.27	1,617.08
	515100 RETIREMENT PLANS EXPENSE	701.28	3,600.48
	515200 OASDI EXPENSE	688.80	3,540.13
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	1,031.08	5,155.40
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	11,788.52	61,714.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.13	117.45
	521200 COM EXPENSE - VOICE/DATA	365.27	1,949.98
	521400 DATA PROCESSING EXPENSE	510.39	741.59
	521500 PUBLICATION & PRINT EXP	562.48	1,256.29
	531100 OFFICE SUPPLIES EXPENSE		45.64
	532100 NON-CAPITALIZED EQUIP PU		499.99
	541100 ACCTG & AUDITING SERVICES	25.00	302.25
	542100 SOS TEMP SERV - PERSONNEL	1,531.02	9,396.25
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	3,078.29	14,352.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		336.00
	574500 PERSONAL VEHICLE MILEAGE	67.70	930.33
	Major Account 570000 Total	67.70	1,266.33
	Fund 10000 Expenditures Total	14,934.51	77,333.66
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.16	152.76
	Major Account 480000 Total	28.16	152.76
	Fund 27220 Revenues Total	28.16	152.76
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.44	39.00
	Major Account 520000 Total	.44	39.00
	Fund 27220 Expenditures Total	.44	39.00

## Program Summary

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Agency Number 076 COMM ON INDIAN AFFAIRS  
 Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.41-	67.28-
	Major Account 480000 Total	12.41-	67.28-
	Fund 27610 Revenues Total	12.41-	67.28-
47610 NATIVE YOUTH LEADERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.27-	57.76-
	Major Account 480000 Total	10.27-	57.76-
	Fund 47610 Revenues Total	10.27-	57.76-
	Program Revenues	50.84-	277.80-
	Program Expenditures	14,934.95	77,372.66
	Agency Revenues	50.84-	277.80-
	Agency Expenditures	14,934.95	77,372.66

Program Summary  
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Agency Number 077 COMM INDUSTRIAL RELATIONS  
Program Number 490 COMMISSIONER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,090.00	12,483.00
	515200 FICA EXPENSE	159.88	954.96
	Major Account 510000 Total	<u>2,249.88</u>	<u>13,437.96</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	33.90	339.00
	Major Account 570000 Total	<u>33.90</u>	<u>339.00</u>
	Fund 10000 Expenditures Total	<u>2,283.78</u>	<u>13,776.96</u>
	Program Expenditures	<u><u>2,283.78</u></u>	<u><u>13,776.96</u></u>

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,142.00-
	472200 REPROD & PUBLICATIONS	60.75-	60.75-
	474100 GENERAL BUSINESS FEES	300.00-	1,700.00-
	Major Account 470000 Total	360.75-	2,902.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4.10-	4.86-
	Major Account 480000 Total	4.10-	4.86-
	Fund 10000 Revenues Total	364.85-	2,907.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,597.65	47,802.92
	512100 VACATION LEAVE EXPENSE	669.16	3,700.78
	512200 SICK LEAVE EXPENSE	578.08	3,306.45
	512300 HOLIDAY LEAVE EXPENSE	518.15	2,072.60
	515100 RETIREMENT PLANS EXPENSE	775.98	4,259.34
	515200 FICA EXPENSE	710.83	3,941.81
	515400 LIFE & ACCIDENT INS EXP	2.88	14.40
	515500 HEALTH INSURANCE EXPENSE	2,062.04	10,310.20
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		4,169.00
	Major Account 510000 Total	13,914.77	79,613.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.15	616.76
	521200 COM EXPENSE - VOICE/DATA	83.38	535.39
	521400 DATA PROCESSING EXPENSE	65.00	988.94
	521500 PUBLICATION & PRINT EXP	316.36	5,717.86
	521900 AWARDS EXPENSE		193.42
	522100 DUES & SUBSCRIPTION EXP	424.25	1,245.25
	522200 CONFERENCE REGISTRATION	375.00	723.00
	524600 RENT EXPENSE-BUILDINGS	893.50	4,467.51
	524900 RENT EXP-DEPR SURCHARGE	392.19	1,960.94
	531100 OFFICE SUPPLIES EXPENSE	285.82	741.71
	533900 FOOD EXPENSE		96.71
	534900 MISCELLANEOUS SUP EXP		51.00
	541100 ACCTG & AUDITING SERVICES		315.00
	541700 LEGAL RELATED EXPENSE	92.50	2,348.25
	556100 INSURANCE EXPENSE		15.03
	Major Account 520000 Total	3,124.15	20,016.77
	570000 Travel Expenses		



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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		
	571100 BOARD & LODGING	308.75	596.42
	572100 COMMERCIAL TRANSPORTATIO	453.30	453.30
	574500 PERSONAL VEHICLE MILEAGE	69.84	404.63
	575100 MISC TRAVEL EXPENSE	21.00	21.00
	Major Account 570000 Total	<u>852.89</u>	<u>1,475.35</u>
	Fund 10000 Expenditures Total	<u>17,891.81</u>	<u>101,105.62</u>
	Program Revenues	<u>364.85-</u>	<u>2,907.61-</u>
	Program Expenditures	<u>17,891.81</u>	<u>101,105.62</u>
	Agency Revenues	<u>364.85-</u>	<u>2,907.61-</u>
	Agency Expenditures	<u>20,175.59</u>	<u>114,882.58</u>

## Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	536.62-	536.62-
	Major Account 480000 Total	536.62-	536.62-
	Fund 10000 Revenues Total	536.62-	536.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,089.45	21,231.16
	511800 COMPENSATORY TIME PAID		23.20
	512100 VACATION LEAVE EXPENSE	297.62	1,805.85
	512200 SICK LEAVE EXPENSE	186.18	1,028.54
	512300 HOLIDAY LEAVE EXPENSE	240.65	888.03
	515100 RETIREMENT PLANS EXPENSE	360.54	1,870.63
	515200 FICA EXPENSE	331.43	1,768.53
	515400 LIFE & ACCIDENT INS EXP	1.37	6.40
	515500 HEALTH INSURANCE EXPENSE	910.20	4,054.86
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	6,417.44	33,824.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	95.05	476.23
	521400 DATA PROCESSING EXPENSE	18.83	313.47
	521500 PUBLICATION & PRINT EXP	82.82	82.82
	524700 RENT EXP-OTHER REAL PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE	99.06	304.38
	541100 ACCTG & AUDITING SERVICES		855.40
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	295.76	2,888.70
	590000 Government Aid		
	599163 STATE AID	34,384.16	162,003.41
	Major Account 590000 Total	34,384.16	162,003.41
	Fund 10000 Expenditures Total	41,097.36	198,716.81
	Program Revenues	536.62-	536.62-
	Program Expenditures	41,097.36	198,716.81

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 155 COUNTY JUVENILE SVCS AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,549.60	28,653.83
	511800 COMPENSATORY TIME PAID	.14	.14
	512100 VACATION LEAVE EXPENSE	841.63	1,117.74
	512200 SICK LEAVE EXPENSE	51.70	183.57
	512300 HOLIDAY LEAVE EXPENSE	496.97	1,490.92
	515100 RETIREMENT PLANS EXPENSE	744.26	2,354.59
	515200 FICA EXPENSE	731.38	2,333.82
	515400 LIFE & ACCIDENT INS EXP	2.61	6.32
	515500 HEALTH INSURANCE EXPENSE	1,149.81	2,816.38
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	12,568.10	40,059.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	158.84	158.84
	521400 DATA PROCESSING EXPENSE	15.06	606.40
	522100 DUES & SUBSCRIPTION EXP	335.00	335.00
	522200 CONFERENCE REGISTRATION	12.00	12.00
	531100 OFFICE SUPPLIES EXPENSE	8.43	8.43
	532100 NON-CAPITALIZED EQUIP PU	300.00	4,583.28
	541100 ACCTG & AUDITING SERVICES		855.40
	559100 OTHER OPERATING EXP		1,379.31
	Major Account 520000 Total	829.33	7,938.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	222.02	621.38
	574500 PERSONAL VEHICLE MILEAGE		56.50
	Major Account 570000 Total	222.02	677.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,743.78
	Major Account 580000 Total		2,743.78
	590000 Government Aid		
	599163 STATE AID	244,301.77	680,852.93
	Major Account 590000 Total	244,301.77	680,852.93
	Fund 10000 Expenditures Total	257,921.22	732,273.06
	Program Expenditures	257,921.22	732,273.06

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.53-	129.27-
	486500 MISCELLANEOUS ADJUSTMENT		29.76-
	Major Account 480000 Total	50.53-	159.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.14-
	Major Account 490000 Total		150.14-
	Fund 10000 Revenues Total	50.53-	309.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,023.63	99,525.05
	511800 COMPENSATORY TIME PAID	1.45	366.71
	512100 VACATION LEAVE EXPENSE	1,359.46	9,688.60
	512200 SICK LEAVE EXPENSE	585.33	4,134.42
	512300 HOLIDAY LEAVE EXPENSE	1,127.35	4,507.94
	515100 RETIREMENT PLANS EXPENSE	1,688.05	9,253.90
	515200 FICA EXPENSE	1,647.41	9,082.48
	515400 LIFE & ACCIDENT INS EXP	5.71	29.10
	515500 HEALTH INSURANCE EXPENSE	1,927.53	9,944.74
	516300 EMPLOYEE ASSISTANCE PRO		78.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	22,365.92	148,815.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.83	532.27
	521200 COM EXPENSE - VOICE/DATA	338.39	2,017.26
	521400 DATA PROCESSING EXPENSE	127.23	1,952.20
	521500 PUBLICATION & PRINT EXP	248.45	1,557.64
	522100 DUES & SUBSCRIPTION EXP		4,002.00
	522200 CONFERENCE REGISTRATION		154.00
	524600 RENT EXPENSE-BUILDINGS	3,691.99	18,459.95
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	8,288.15
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	222.52-	1,014.07
	532100 NON-CAPITALIZED EQUIP PU		908.37
	533900 FOOD EXPENSE	7.28	7.28
	534600 ED & RECREATIONAL SUP EX		1.60
	541100 ACCTG & AUDITING SERVICES		1,710.80
	542100 SOS TEMP SERV - PERSONNEL		57.14
	543300 IT CONSULTING-OTHER		2,499.00

## Program Summary

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Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	4.94	9.80
	554900 OTHER CONTRACTUAL SERVICES	1,677.00	1,819.00
	556100 INSURANCE EXPENSE		224.00
	559100 OTHER OPERATING EXP	124.68	2,120.03
	Major Account 520000 Total	7,718.90	47,419.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.00	132.09
	572100 COMMERCIAL TRANSPORTATIO		809.30
	573100 STATE-OWNED TRANSPORT	87.45	110.98
	574500 PERSONAL VEHICLE MILEAGE	353.01	1,982.47
	575100 MISC TRAVEL EXPENSE	3.00	9.50
	Major Account 570000 Total	450.46	3,044.34
	590000 Government Aid		
	599163 STATE AID		6,728.50
	Major Account 590000 Total		6,728.50
	Fund 10000 Expenditures Total	30,535.28	206,007.84
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,907.60	10,590.46
	512100 VACATION LEAVE EXPENSE	194.89	964.75
	512200 SICK LEAVE EXPENSE	55.04	452.88
	512300 HOLIDAY LEAVE EXPENSE	113.48	453.92
	515100 RETIREMENT PLANS EXPENSE	170.03	933.07
	515200 FICA EXPENSE	163.73	903.05
	515400 LIFE & ACCIDENT INS EXP	.45	2.32
	515500 HEALTH INSURANCE EXPENSE	328.83	1,643.93
	Major Account 510000 Total	2,934.05	15,944.38
	Fund 27810 Expenditures Total	2,934.05	15,944.38
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,000.00-	1,492,496.00-
	Major Account 460000 Total	60,000.00-	1,492,496.00-
	Fund 47810 Revenues Total	60,000.00-	1,492,496.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,765.55	101,929.15
	511800 COMPENSATORY TIME PAID	165.25	262.39
	512100 VACATION LEAVE EXPENSE	659.17	5,716.64
	512200 SICK LEAVE EXPENSE	569.83	3,333.71

Program Summary  
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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	982.59	3,921.90
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	1,474.83	8,259.07
	515200 FICA EXPENSE	1,419.93	8,044.29
	515400 LIFE & ACCIDENT INS EXP	4.82	25.61
	515500 HEALTH INSURANCE EXPENSE	2,271.50	11,082.57
	516500 WORKERS COMP PREMIUMS		3,307.50
	Major Account 510000 Total	30,313.47	146,409.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.56	269.00
	521200 COM EXPENSE - VOICE/DATA	381.47	1,911.98
	521400 DATA PROCESSING EXPENSE	71.55	1,191.20
	521500 PUBLICATION & PRINT EXP	177.79	192.49
	522100 DUES & SUBSCRIPTION EXP		6,250.00
	522200 CONFERENCE REGISTRATION		720.00
	524700 RENT EXP-OTHER REAL PROP		20.00
	531100 OFFICE SUPPLIES EXPENSE	99.06	443.13
	541100 ACCTG & AUDITING SERVICES		11,607.73
	543100 IT CONSULTING-APPLICATIONS		25,920.00
	543500 MGT CONSULTANT SERVICES	20,000.00	48,983.00
	554900 OTHER CONTRACTUAL SERVICES	49,774.90	152,678.70
	559100 OTHER OPERATING EXP		1,152.15
	Major Account 520000 Total	70,507.33	251,339.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.45	2,394.50
	572100 COMMERCIAL TRANSPORTATIO	42.00	1,113.50
	573100 STATE-OWNED TRANSPORT	734.70	2,664.39
	574500 PERSONAL VEHICLE MILEAGE		2,253.04
	575100 MISC TRAVEL EXPENSE		108.25
	Major Account 570000 Total	1,667.15	8,533.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	148,922.18	790,466.16
	599100 OTHER GOVERNMENT AID		46,448.00
	599162 FEDERAL AID	11,581.75	277,473.46
	Major Account 590000 Total	160,503.93	1,114,387.62
	Fund 47810 Expenditures Total	262,991.88	1,520,669.74

47821 JUVENILE ACCOUNTABILITY  
Revenues

460000 Intergovernmental Revenues

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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>
47821 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		158,818.00-
	Major Account 460000 Total		158,818.00-
	Fund 47821 Revenues Total		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	369.88	2,216.03
	512100 VACATION LEAVE EXPENSE		402.50
	512200 SICK LEAVE EXPENSE	4.93	80.60
	512300 HOLIDAY LEAVE EXPENSE	19.73	91.47
	515100 RETIREMENT PLANS EXPENSE	29.55	208.94
	515200 FICA EXPENSE	27.96	197.06
	515400 LIFE & ACCIDENT INS EXP	.12	.81
	515500 HEALTH INSURANCE EXPENSE		202.59
	Major Account 510000 Total	452.17	3,400.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.42	398.02
	521400 DATA PROCESSING EXPENSE	15.06	250.78
	543300 IT CONSULTING-OTHER		4,750.00
	Major Account 520000 Total	94.48	5,398.80
	Fund 47825 Expenditures Total	546.65	8,798.80
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.62-	818.12-
	Major Account 480000 Total	82.62-	818.12-
	Fund 47826 Revenues Total	82.62-	818.12-
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	77,824.15
	599162 FEDERAL AID		14,666.74
	Major Account 590000 Total	6,970.00	92,490.89
	Fund 47826 Expenditures Total	6,970.00	93,991.89

47827 05 JAIBG

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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	302.80-	1,679.16-
	Major Account 480000 Total	302.80-	1,679.16-
	Fund 47827 Revenues Total	302.80-	1,679.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,794.59	25,754.10
	599162 FEDERAL AID	7,862.50	7,862.50
	Major Account 590000 Total	25,657.09	33,616.60
	Fund 47827 Expenditures Total	25,657.09	33,616.60
	Program Revenues	60,435.95-	1,654,153.67-
	Program Expenditures	329,634.95	1,879,029.25



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	19,314.82	95,500.17
	511500 SHIFT DIFFERENTIAL PYMT	159.30	898.50
	511800 COMPENSATORY TIME PAID	630.53	2,722.34
	512100 VACATION LEAVE EXPENSE	1,372.54	9,654.58
	512200 SICK LEAVE EXPENSE	1,136.31	3,542.44
	512300 HOLIDAY LEAVE EXPENSE	1,115.14	4,383.13
	515100 RETIREMENT PLANS EXPENSE	1,776.77	8,738.51
	515200 FICA EXPENSE	1,653.87	8,252.30
	515400 LIFE & ACCIDENT INS EXP	8.05	36.94
	515500 HEALTH INSURANCE EXPENSE	6,381.47	27,787.36
	516300 EMPLOYEE ASSISTANCE PRO		300.00
	516500 WORKERS COMP PREMIUMS		9,922.50
	Major Account 510000 Total	33,548.80	171,738.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521500 PUBLICATION & PRINT EXP	19.00	50.84
	521900 AWARDS EXPENSE		121.95
	522100 DUES & SUBSCRIPTION EXP	1,950.00	2,769.00
	522200 CONFERENCE REGISTRATION		425.00
	523000 VOLUNTEER EXPENSE	495.67	1,402.17
	524600 RENT EXPENSE-BUILDINGS	69,773.64	348,868.20
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	185,419.95
	527200 REP & MAINT-MOTOR VEHICL	454.85	10,585.20
	527500 REP & MAINT-COMM EQUIP	98.44	98.44
	531100 OFFICE SUPPLIES EXPENSE	1,550.00	1,919.94
	533100 HOUSEHOLD & INSTIT EXP		429.61
	534600 ED & RECREATIONAL SUP EXP	2,571.53	9,677.19
	534900 MISCELLANEOUS SUP EXP	2,330.62	4,645.25
	534902 UNIFORMS		252.00
	535100 MEDICAL SUPPLIES	258.45	258.45
	538100 VEHICLE & EQUIP SUP EXP		10,377.30
	541100 ACCTG & AUDITING SERVICES		1,710.80
	545000 LABORATORY SERVICES		249.46
	547100 EDUCATIONAL SERVICES		3,440.00
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		2,418.08
	559100 OTHER OPERATING EXP	18.00	4,264.38
	Major Account 520000 Total	116,604.19	590,398.67

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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		
	571100 BOARD & LODGING		1,492.16
	572100 COMMERCIAL TRANSPORTATIO	73.83	1,284.76
	574500 PERSONAL VEHICLE MILEAGE	474.60	1,605.17
	Major Account 570000 Total	548.43	4,382.09
	Fund 10000 Expenditures Total	150,701.42	766,519.53
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.50-	5,835.00-
	Major Account 470000 Total	7.50-	5,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	569.97-	3,140.64-
	483400 OTHER RENTAL REVENUE		195.00-
	485100 FINES FORFEITS & PENALTI	38,314.07-	191,292.85-
	Major Account 480000 Total	38,884.04-	194,628.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		467.45-
	Major Account 490000 Total		467.45-
	Fund 27810 Revenues Total	38,891.54-	200,930.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,137.18	75,988.26
	511800 COMPENSATORY TIME PAID		942.49
	512100 VACATION LEAVE EXPENSE	835.70	7,647.23
	512200 SICK LEAVE EXPENSE	248.22	1,459.08
	512300 HOLIDAY LEAVE EXPENSE	828.66	3,326.20
	512500 FUNERAL LEAVE EXPENSE		658.04
	515100 RETIREMENT PLANS EXPENSE	1,126.94	6,740.89
	515200 FICA EXPENSE	997.59	6,016.38
	515400 LIFE & ACCIDENT INS EXP	4.37	23.81
	515500 HEALTH INSURANCE EXPENSE	5,411.90	29,662.67
	Major Account 510000 Total	22,590.56	132,465.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	654.60	4,049.87
	521200 COM EXPENSE - VOICE/DATA	2,987.65	15,031.41
	521400 DATA PROCESSING EXPENSE	1,534.82	15,251.73
	521500 PUBLICATION & PRINT EXP	1,261.71	2,292.27
	522900 EMPLOYEE PARKING EXP	20.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	472.13	4,599.24
	534600 ED & RECREATIONAL SUP EX		402.75

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		
	538100 VEHICLE & EQUIP SUP EXP		2,763.00
	548700 REFUSE/RECYCLING	2.39	17.93
	556100 INSURANCE EXPENSE		143.10
	559100 OTHER OPERATING EXP	18.67	71.77
	Major Account 520000 Total	6,951.97	44,683.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	227.91	262.20
	574500 PERSONAL VEHICLE MILEAGE		879.22
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	243.91	1,157.42
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,632.00	14,372.00
	Major Account 580000 Total	3,632.00	14,372.00
	Fund 27810 Expenditures Total	33,418.44	192,677.54
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	10,772.58-	37,540.61-
	472100 SALE OF SUP & MAT	119.74-	280.72-
	Major Account 470000 Total	10,892.32-	37,821.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.73-	3,093.21-
	483100 HOUSING & DORM RENTAL RE	7,980.00-	13,528.00-
	483200 BUILDING & SPACE RENTAL	75.00-	1,240.00-
	Major Account 480000 Total	8,568.73-	17,861.21-
	Fund 27820 Revenues Total	19,461.05-	58,573.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,262.76	98,030.24
	511800 COMPENSATORY TIME PAID		1,354.46
	512100 VACATION LEAVE EXPENSE	1,643.20	9,240.12
	512200 SICK LEAVE EXPENSE	157.88	3,077.84
	512300 HOLIDAY LEAVE EXPENSE	1,056.00	4,224.00
	515100 RETIREMENT PLANS EXPENSE	1,581.44	8,680.53
	515200 FICA EXPENSE	1,567.89	8,629.49
	515400 LIFE & ACCIDENT INS EXP	3.84	19.20
	515500 HEALTH INSURANCE EXPENSE	870.12	4,350.60

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Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>25,143.13</u>	<u>137,606.48</u>
	Fund 27820 Expenditures Total	<u>25,143.13</u>	<u>137,606.48</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	<u>9,850.40-</u>	<u>33,366.47-</u>
	Major Account 460000 Total	<u>9,850.40-</u>	<u>33,366.47-</u>
	Fund 47810 Revenues Total	<u>9,850.40-</u>	<u>33,366.47-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256.61	7,648.89
	511800 COMPENSATORY TIME PAID		52.04
	512100 VACATION LEAVE EXPENSE		260.21
	512200 SICK LEAVE EXPENSE		101.55
	512300 HOLIDAY LEAVE EXPENSE		77.43
	515100 RETIREMENT PLANS EXPENSE	19.22	609.56
	515200 FICA EXPENSE	18.05	581.91
	515400 LIFE & ACCIDENT INS EXP	.06	1.89
	515500 HEALTH INSURANCE EXPENSE	<u>75.63</u>	<u>1,978.06</u>
	Major Account 510000 Total	<u>369.57</u>	<u>11,311.54</u>
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	315.43	514.25
	534600 ED & RECREATIONAL SUP EX		116.90
	534900 MISCELLANEOUS SUP EXP		6.41
	547100 EDUCATIONAL SERVICES		<u>2,558.00</u>
	Major Account 520000 Total	<u>315.43</u>	<u>3,195.56</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		345.49
	572100 COMMERCIAL TRANSPORTATIO		<u>475.00</u>
	Major Account 570000 Total		<u>820.49</u>
	Fund 47810 Expenditures Total	<u>685.00</u>	<u>15,327.59</u>
	Program Revenues	<u>68,202.99-</u>	<u>292,870.49-</u>
	Program Expenditures	<u>209,947.99</u>	<u>1,112,131.14</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 201 VICTIM-WITNESS ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	110,000.00-	1,237,598.00-
	Major Account 460000 Total	110,000.00-	1,237,598.00-
	Fund 47810 Revenues Total	110,000.00-	1,237,598.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,820.12	17,537.41
	511800 COMPENSATORY TIME PAID	1.65	26.58
	512100 VACATION LEAVE EXPENSE	94.83	1,521.09
	512200 SICK LEAVE EXPENSE	75.09	385.48
	512300 HOLIDAY LEAVE EXPENSE	212.41	804.93
	515100 RETIREMENT PLANS EXPENSE	314.81	1,520.46
	515200 FICA EXPENSE	306.44	1,479.12
	515400 LIFE & ACCIDENT INS EXP	.94	5.00
	515500 HEALTH INSURANCE EXPENSE	445.18	2,338.57
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,271.47	26,721.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		14.70
	541100 ACCTG & AUDITING SERVICES	500.00	2,603.07
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	500.00	3,001.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	20.02	634.74
	573100 STATE-OWNED TRANSPORT	43.78	566.27
	574500 PERSONAL VEHICLE MILEAGE		554.84
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total	63.80	1,797.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	291,760.65	1,007,480.04
	599162 FEDERAL AID		14,000.00
	Major Account 590000 Total	291,760.65	1,021,480.04
	Fund 47810 Expenditures Total	297,595.92	1,053,000.85
	Program Revenues	110,000.00-	1,237,598.00-
	Program Expenditures	297,595.92	1,053,000.85

Secure Version - Prior Month

As of November 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.00	355.38
	521200 COM EXPENSE - VOICE/DATA	79.42	398.02
	521400 DATA PROCESSING EXPENSE	15.06	250.78
	521500 PUBLICATION & PRINT EXP	82.82	94.69
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE	99.06	304.38
	541100 ACCTG & AUDITING SERVICES		855.40
	559100 OTHER OPERATING EXP		768.10
	Major Account 520000 Total	341.36	4,276.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,025.16
	572100 COMMERCIAL TRANSPORTATIO		715.16
	574500 PERSONAL VEHICLE MILEAGE	63.28	436.74
	575100 MISC TRAVEL EXPENSE	3.00	113.10
	Major Account 570000 Total	66.28	2,290.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 10000 Expenditures Total	407.64	16,566.91
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	473.26-	2,540.88-
	484100 OPERATING DONATIONS & CO		300.00-
	484900 OTHER PRIVATE SOURCES		9,898.77-
	484901 WORK RELEASE	13,149.65-	60,199.11-
	485100 FINES FORFEITS & PENALTI	3,031.50-	14,536.75-
	486500 MISCELLANEOUS ADJUSTMENT	340.00-	1,185.00-
	Major Account 480000 Total	16,994.41-	88,660.51-
	Fund 27800 Revenues Total	16,994.41-	88,660.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,745.81	84,294.42
	Major Account 590000 Total	17,745.81	84,294.42
	Fund 27800 Expenditures Total	17,745.81	84,294.42
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,000.00-
	Major Account 460000 Total		26,000.00-
	Fund 47810 Revenues Total		26,000.00-

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

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 202 CRIME REPARATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,100.00
	Major Account 590000 Total		17,100.00
	Fund 47810 Expenditures Total		17,100.00
	Program Revenues	16,994.41	114,660.51
	Program Expenditures	18,153.45	117,961.33

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 203 JAIL STANDARDS BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,813.91	62,839.42
	511800 COMPENSATORY TIME PAID	348.90	947.74
	512100 VACATION LEAVE EXPENSE	1,909.66	6,694.84
	512200 SICK LEAVE EXPENSE	163.97	3,119.71
	512300 HOLIDAY LEAVE EXPENSE	696.61	2,786.44
	512500 FUNERAL LEAVE EXPENSE		88.60
	515100 RETIREMENT PLANS EXPENSE	1,043.29	5,726.55
	515200 FICA EXPENSE	1,001.37	5,527.77
	515400 LIFE & ACCIDENT INS EXP	3.32	16.60
	515500 HEALTH INSURANCE EXPENSE	2,014.48	10,072.22
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	<u>17,995.51</u>	<u>98,967.39</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.04	888.45
	521200 COM EXPENSE - VOICE/DATA	302.05	1,513.93
	521400 DATA PROCESSING EXPENSE	56.48	940.41
	521500 PUBLICATION & PRINT EXP	714.26	1,710.37
	522100 DUES & SUBSCRIPTION EXP		91.00
	522200 CONFERENCE REGISTRATION	210.00	560.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	320.32	1,086.30
	541100 ACCTG & AUDITING SERVICES		427.70
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		406.05
	Major Account 520000 Total	<u>1,814.15</u>	<u>7,722.51</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,550.09	3,870.54
	572100 COMMERCIAL TRANSPORTATIO		827.60
	573100 STATE-OWNED TRANSPORT		1,873.99
	574500 PERSONAL VEHICLE MILEAGE	1,726.10	5,441.00
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	<u>3,276.19</u>	<u>12,023.13</u>
	Fund 10000 Expenditures Total	<u>23,085.85</u>	<u>118,713.03</u>
	Program Expenditures	<u>23,085.85</u>	<u>118,713.03</u>



## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,610.22	20,000.09
	512100 VACATION LEAVE EXPENSE		664.38
	512200 SICK LEAVE EXPENSE	200.57	551.57
	512300 HOLIDAY LEAVE EXPENSE	200.57	802.28
	515100 RETIREMENT PLANS EXPENSE	300.36	1,648.67
	515200 FICA EXPENSE	294.22	1,621.10
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	503.48	2,517.40
	516300 EMPLOYEE ASSISTANCE PRO		15.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,110.38	28,927.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	79.42	398.03
	521400 DATA PROCESSING EXPENSE	15.06	250.78
	521500 PUBLICATION & PRINT EXP	14.13	27.13
	522200 CONFERENCE REGISTRATION		725.00
	532100 NON-CAPITALIZED EQUIP PU		1,434.32
	541100 ACCTG & AUDITING SERVICES		427.70
	Major Account 520000 Total	108.61	3,262.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		376.53
	572100 COMMERCIAL TRANSPORTATIO		415.30
	574500 PERSONAL VEHICLE MILEAGE		71.20
	575100 MISC TRAVEL EXPENSE		146.04
	Major Account 570000 Total		1,009.07
	590000 Government Aid		
	599163 STATE AID	41,921.00	56,268.12
	Major Account 590000 Total	41,921.00	56,268.12
	Fund 10000 Expenditures Total	47,139.99	89,467.94
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.45-	3,119.00-
	Major Account 480000 Total	529.45-	3,119.00-
	Fund 27870 Revenues Total	529.45-	3,119.00-
Expenditures	590000 Government Aid		
	599163 STATE AID	19,545.34	116,436.12
	Major Account 590000 Total	19,545.34	116,436.12
	Fund 27870 Expenditures Total	19,545.34	116,436.12

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

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 204 OFFICE OF VIOLENCE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27870 VIOLENCE PREVENTION CASH FUND			
Expenditures	590000 Government Aid		
	Program Revenues	<u>529.45-</u>	<u>3,119.00-</u>
	Program Expenditures	<u>66,685.33</u>	<u>205,904.06</u>

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,635.80	17,055.27
	512100 VACATION LEAVE EXPENSE	136.62	1,655.31
	512200 SICK LEAVE EXPENSE	6.16	331.42
	512300 HOLIDAY LEAVE EXPENSE	198.89	795.56
	512500 FUNERAL LEAVE EXPENSE		526.23
	515100 RETIREMENT PLANS EXPENSE	297.85	1,524.93
	515200 FICA EXPENSE	300.33	1,537.61
	515400 LIFE & ACCIDENT INS EXP	.62	2.89
	Major Account 510000 Total	4,576.27	23,429.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.11	3.22
	521200 COM EXPENSE - VOICE/DATA	158.84	796.06
	521400 DATA PROCESSING EXPENSE	1,974.97	10,396.07
	543100 IT CONSULTING-APPLICATIONS		37,470.00
	559100 OTHER OPERATING EXP		384.05
	Major Account 520000 Total	2,127.70	49,042.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	181.01	216.45
	573100 STATE-OWNED TRANSPORT	200.18	664.89
	574500 PERSONAL VEHICLE MILEAGE		70.08
	Major Account 570000 Total	381.19	951.42
	Fund 10000 Expenditures Total	7,085.16	73,423.60
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	44,036.00	157,902.54
	Major Account 460000 Total	44,036.00	157,902.54
	Fund 47810 Revenues Total	44,036.00	157,902.54
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,866.13	16,318.88
	512100 VACATION LEAVE EXPENSE	220.19	1,314.85
	512200 SICK LEAVE EXPENSE	146.25	363.00
	512300 HOLIDAY LEAVE EXPENSE	170.13	680.52
	515100 RETIREMENT PLANS EXPENSE	254.80	1,398.51
	515200 FICA EXPENSE	239.10	1,321.59
	515400 LIFE & ACCIDENT INS EXP	.77	3.84
	515500 HEALTH INSURANCE EXPENSE	705.85	3,529.20
	Major Account 510000 Total	4,603.22	24,930.39
	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	278.70	871.90
	521400 DATA PROCESSING EXPENSE	26.36	438.86
	522200 CONFERENCE REGISTRATION		495.00
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	543100 IT CONSULTING-APPLICATIONS		44,610.00
	554900 OTHER CONTRACTUAL SERVICES	19,262.51	70,800.01
	Major Account 520000 Total	<u>19,867.57</u>	<u>117,515.77</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	548.02	1,741.50
	572100 COMMERCIAL TRANSPORTATIO	4.00	1,465.46
	573100 STATE-OWNED TRANSPORT	103.75	103.75
	574500 PERSONAL VEHICLE MILEAGE		84.76
	575100 MISC TRAVEL EXPENSE	50.00	231.95
	Major Account 570000 Total	<u>705.77</u>	<u>3,627.42</u>
	Fund 47810 Expenditures Total	<u>25,176.56</u>	<u>146,073.58</u>
	Program Revenues	<u>44,036.00-</u>	<u>157,902.54-</u>
	Program Expenditures	<u>32,261.72</u>	<u>219,497.18</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,267.58	52,962.52
	512100 VACATION LEAVE EXPENSE	1,616.65	6,225.26
	512200 SICK LEAVE EXPENSE	57.37	1,674.98
	512300 HOLIDAY LEAVE EXPENSE	417.98	2,159.18
	515100 RETIREMENT PLANS EXPENSE	625.99	4,719.13
	515200 FICA EXPENSE	612.82	4,543.25
	515400 LIFE & ACCIDENT INS EXP	1.83	12.73
	515500 HEALTH INSURANCE EXPENSE	553.04	7,726.65
	516300 EMPLOYEE ASSISTANCE PRO		45.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	10,153.26	81,171.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.75
	521200 COM EXPENSE - VOICE/DATA	287.69	1,442.82
	521400 DATA PROCESSING EXPENSE	82.43	1,222.56
	521500 PUBLICATION & PRINT EXP	107.70	113.60
	524700 RENT EXP-OTHER REAL PROP		62.50
	531100 OFFICE SUPPLIES EXPENSE	99.06	374.36
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP		29.50
	Major Account 520000 Total	576.88	3,271.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.64
	Major Account 570000 Total		57.64
	Fund 10000 Expenditures Total	10,730.14	84,500.73
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,047.26	5,320.66
	485100 FINES FORFEITS & PENALTI	33,335.62	164,631.64
	Major Account 480000 Total	34,382.88	169,952.30
	Fund 27850 Revenues Total	34,382.88	169,952.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,539.69	14,877.10
	511800 COMPENSATORY TIME PAID	27.07	27.07
	512100 VACATION LEAVE EXPENSE		144.35
	512200 SICK LEAVE EXPENSE	175.93	221.04
	512300 HOLIDAY LEAVE EXPENSE	144.35	577.40
	515100 RETIREMENT PLANS EXPENSE	216.18	1,186.61

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 220 COMM CORRECTIONS COUNCIL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	171.01	931.52
	515400 LIFE & ACCIDENT INS EXP	.96	4.80
	515500 HEALTH INSURANCE EXPENSE	682.84	5,403.16
	Major Account 510000 Total	3,958.03	23,373.05
	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		98.53
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		847.39
	Fund 27850 Expenditures Total	3,958.03	25,240.44
	Program Revenues	<u>34,382.88-</u>	<u>169,952.30-</u>
	Program Expenditures	<u>14,688.17</u>	<u>109,741.17</u>

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

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	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,745.00	1,745.00
	Major Account 520000 Total	1,745.00	1,745.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	936.59	936.59
	572100 COMMERCIAL TRANSPORTATIO	323.87	1,127.67
	Major Account 570000 Total	1,260.46	2,064.26
	Fund 47810 Expenditures Total	3,005.46	3,809.26
	Program Expenditures	3,005.46	3,809.26
	Agency Revenues	335,118.30-	3,630,793.13-
	Agency Expenditures	1,294,077.42	5,750,777.14

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		941.69-
	Major Account 490000 Total		941.69-
	Fund 10000 Revenues Total		941.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,320.12	128,163.51
	511300 OVERTIME PAYMENTS	663.71	663.71
	511600 Per Diem Pay	347.90	347.90
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	184.66	328.65
	512100 VACATION LEAVE EXPENSE	6,916.86	12,729.06
	512200 SICK LEAVE EXPENSE	2,045.37	4,763.77
	512300 HOLIDAY LEAVE EXPENSE	654.81	8,068.09
	512500 FUNERAL LEAVE EXPENSE	139.10	139.10
	512700 INJURY LEAVE EXPENSE	136.27	296.21
	515100 RETIREMENT PLANS EXPENSE	5,994.92	11,617.71
	515200 FICA EXPENSE	5,694.10	11,503.89
	515400 LIFE & ACCIDENT INS EXP	22.14	22.69
	515500 HEALTH INSURANCE EXPENSE	15,271.68	15,620.37
	516500 WORKERS COMP PREMIUMS		429.90
	Major Account 510000 Total	107,391.64	195,694.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.47	17.99
	521200 COM EXPENSE - VOICE/DATA	634.95	634.95
	521400 DATA PROCESSING EXPENSE	880.53	880.53
	521500 PUBLICATION & PRINT EXP		28.64
	522100 DUES & SUBSCRIPTION EXP	16.07	28.99
	522200 CONFERENCE REGISTRATION	109.43	109.43
	523202 Utilities Expense	12.05	12.05
	524600 RENT EXPENSE-BUILDINGS	3,187.20	3,187.20
	524900 RENT EXP-DEPR SURCHARGE	167.03	167.03
	527200 REP & MAINT-MOTOR VEHICL	57.55	8.25
	531100 OFFICE SUPPLIES EXPENSE	11.26	241.25
	532100 NON-CAPITALIZED EQUIP PU	177.57	416.10
	533100 HOUSEHOLD & INSTIT EXP	24.58	117.31
	533900 FOOD EXPENSE		37.63
	542100 SOS TEMP SERV - PERSONNEL	26.49	44.15
	543500 MGT CONSULTANT SERVICES	460.02	460.02
	547100 EDUCATIONAL SERVICES	342.19	342.19



## Program Summary

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	12.75	264.75
	554900 OTHER CONTRACTUAL SERVICES	19.13	19.13
	554931 DRIVERS/READERS	355.00	1,458.45
	555100 DATA PROC SOFTW LIC FEE		159.75
	559100 OTHER OPERATING EXP	118.79	125.03
	Major Account 520000 Total	6,629.06	8,760.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,482.84	1,906.41
	571600 MEALS-NOT TRAVEL STATUS	7.43	7.43
	572100 COMMERCIAL TRANSPORTATIO	107.64	113.26
	573100 STATE-OWNED TRANSPORT	969.79	969.79
	574500 PERSONAL VEHICLE MILEAGE	97.94	103.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		.93
	575100 MISC TRAVEL EXPENSE	12.57	16.81
	Major Account 570000 Total	2,678.21	3,117.87
	590000 Government Aid		
	592136 MAINTENANCE	233.82	346.82
	592235 TRANSPORTATION	450.56	720.22
	592236 MAINTENANCE	389.00	867.46
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	60.00	260.00
	592265 IL ASSISTIVE DEVICING	636.28	815.00
	592266 LOW VISION AIDS	2,127.08	2,127.08
	592275 MISC CASE SERVICES		99.20
	Major Account 590000 Total	3,896.74	5,235.78
	Fund 10000 Expenditures Total	120,595.65	212,809.03
28110 CBVI CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	217.55-	1,060.15-
	474100 General Business Fees		25.00-
	Major Account 470000 Total	217.55-	1,085.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.61-	167.90-
	484500 REIMB NON-GOVT SOURCES	515.75-	1,157.03-
	Major Account 480000 Total	543.36-	1,324.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.64-
	Major Account 490000 Total		176.64-
	Fund 28110 Revenues Total	760.91-	2,586.72-

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>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		772.09
	559100 OTHER OPERATING EXP	1,879.00-	152.44
	Major Account 520000 Total	1,879.00-	924.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	189.30-	189.30-
	Major Account 570000 Total	189.30-	189.30-
	590000 Government Aid		
	592266 LOW VISION AIDS		17.45
	Major Account 590000 Total		17.45
	Fund 28110 Expenditures Total	2,068.30-	752.68
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	16,644.05-	28,026.70-
	474102 Vending Machine Income	265.08-	401.07-
	Major Account 470000 Total	16,909.13-	28,427.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.38-	185.12-
	Major Account 480000 Total	32.38-	185.12-
	Fund 28111 Revenues Total	16,941.51-	28,612.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	967.02	5,204.92
	512100 VACATION LEAVE EXPENSE	23.36	480.83
	512200 SICK LEAVE EXPENSE	62.07	173.81
	512300 HOLIDAY LEAVE EXPENSE	55.32	221.28
	515100 RETIREMENT PLANS EXPENSE	82.95	455.34
	515200 OASDI EXPENSE	69.24	387.66
	515400 LIFE & ACCIDENT INS EXP	.37	1.83
	515500 HEALTH INSURANCE EXPENSE	333.96	1,839.20
	516500 WORKERS COMP PREMIUMS		107.10
	Major Account 510000 Total	1,594.29	8,871.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.83	172.61
	521600 ANNUITY & RETIREMENT PAY	825.00	2,775.00
	522200 CONFERENCE REGISTRATION	10.44	10.44
	524600 RENT EXP-BUILDING	132.96	203.95
	527600 REP & MAINT-HOUSE/INST E	310.55	1,601.11
	531100 OFFICE SUPPLIES EXPENSE		3.55
	532100 NON-CAPITALIZED EQUIP PU		135.05

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Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	665.66	2,796.57
	541500 LEGAL SERVICES EXPENSE		435.01
	547100 EDUCATIONAL SERVICES	255.60	319.50
	556100 INSURANCE EXPENSE	2.22	2.22
	559100 Other Operating Expense	327.26	392.04
	Major Account 520000 Total	2,566.52	8,847.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.40	16.40
	571600 MEALS-NOT TRAVEL STATUS	30.39	30.39
	573100 STATE-OWNED TRANSPORTAION	117.89	573.84
	574600 CONT SERV/VOL TRAVEL EXP	45.62	202.24
	Major Account 570000 Total	210.30	822.87
	Fund 28111 Expenditures Total	4,371.11	18,541.89
28140 NCBVI ENHANCEMENT			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,793.05	3,632.35
	554900 Other Contractual Services		493.75
	Major Account 520000 Total	1,793.05	4,126.10
	570000 Travel Expenses		
	573100 State Car Expense		45.12
	Major Account 570000 Total		45.12
	590000 Government Aid		
	592236 MAINTENANCE	6.69	6.69
	592265 IL ASSISTIVE DEVICING		447.99
	592266 LOW VISION AIDS		1,509.91
	Major Account 590000 Total	6.69	1,964.59
	Fund 28140 Expenditures Total	1,799.74	6,135.81
28141 NCBVI			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 investment income	132.61-	803.79-
	484100 OPERATING DONATIONS & CO	100.00-	1,270.00-
	Major Account 480000 Total	232.61-	2,073.79-
	Fund 28141 Revenues Total	232.61-	2,073.79-
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,681.57	11,044.18
	554900 OTHER CONTRACTUAL SERVICES		50.00
	559100 OTHER OPERATING EXP		195.00
	Major Account 520000 Total	4,681.57	11,289.18

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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>
28141 NCBVI			
	590000 Government Aid		
	592235 TRANSPORTATION	164.00	164.00
	592236 MAINTENANCE		7,307.70
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		1,470.00
	592266 LOW VISION AIDS		637.50
	Major Account 590000 Total	164.00	9,579.20
	Fund 28141 Expenditures Total	4,845.57	20,868.38
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,572.62	466,367.45
	511300 OVERTIME PAYMENTS		657.07
	511600 PER DIEM PAYMENTS		1,680.00
	511800 COMPENSATORY TIME PAID		654.63
	512100 VACATION LEAVE EXPENSE	86.47	49,770.04
	512200 SICK LEAVE EXPENSE	229.22	15,108.53
	512300 HOLIDAY LEAVE EXPENSE	204.71	15,193.08
	512700 INJURY LEAVE EXPENSE		635.97
	515100 RETIREMENT PLANS EXPENSE	306.49	41,064.19
	515200 OASDI EXPENSE	255.82	38,891.34
	515400 LIFE & ACCIDENT INS EXP	1.35	151.10
	515500 HEALTH INSURANCE EXPENSE	1,233.94	101,979.51
	516300 EMPLOYEE ASSISTANCE PRO		564.00
	516400 UNEMPLOYM COMP INS EXP		5,796.82
	516500 WORKERS COMP PREMIUMS		10,588.46
	Major Account 510000 Total	5,890.62	749,102.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.36	1,633.88
	521200 COM EXPENSE - VOICE/DATA	6,440.86	74,452.26
	521400 DATA PROCESSING EXPENSE		27,304.69
	521500 PUBLICATION & PRINT EXP	769.90	3,219.75
	522100 DUES & SUBSCRIPTION EXP	214.57	1,241.32
	522200 CONFERENCE REGISTRATION	1,692.96	8,571.53
	523202 Utility Expense	124.74	740.27
	524600 RENT EXP-BUILDING	12,990.73	114,880.35
	524900 RENT EXP-DEPR SURCHARGE	734.91	4,533.51
	526100 REP & MAINT-REAL PROPERT	3,097.00	20,529.46
	527200 REP & MAINT-MOTOR VEHICL	793.80	1,424.70
	527600 REP & MAINT-HOUSE/INST E	1,147.45	5,328.08
	531100 OFFICE SUPPLIES EXPENSE	932.53	4,920.65

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	6,122.32	34,344.41
	533100 HOUSEHOLD & INSTIT EXP	4,354.53	25,713.66
	533900 FOOD EXPENSE	520.90	2,270.71
	538100 VEHICLE & EQUIP SUP EXP	130.24	130.24
	541100 ACCTG & AUDITING SERVICES		6,831.98
	541500 LEGAL SERVICES EXPENSE		1,607.30
	542100 SOS TEMP SERV - PERSONNEL	3,277.08	39,003.08
	543500 MGT CONSULTANT SERVICES	4,762.56	16,347.46
	547100 EDUCATIONAL SERVICES	2,152.34	2,555.84
	548600 PEST CONTROL		75.00
	549200 JANITORIAL SERVICES	207.00	3,757.72
	554900 OTHER CONTRACTUAL SERVICE	1,265.67	10,725.27
	554931 DRIVERS / READERS	2,561.00	19,548.46
	555100 SOFTWARE RENEWAL/MAIN FEE		2,001.53
	555200 SOFTWARE - NEW PURCHASES	150.00	615.15
	556100 INSURANCE EXPENSE	483.11	483.11
	559100 OTHER OPERATING EXP	2,612.75	40,363.68
	Major Account 520000 Total	57,868.31	475,155.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,967.73	27,514.86
	571600 MEALS-NOT TRAVEL STATUS	344.96	693.65
	571900 MEALS-ONE DAY TRAVEL		5.78
	572100 COMMERCIAL TRANSPORTATIO	1,114.16	7,036.53
	573100 STATE-OWNED TRANPORTAION	919.29	45,549.71
	574500 PERSONAL VEHICLE MILEAGE	268.63	1,359.15
	574600 CONTRACTUAL SERV - TRAVEL	402.29	2,078.08
	575100 MISC TRAVEL EXPENSE	130.15	1,597.23
	Major Account 570000 Total	8,147.21	85,834.99
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		41,626.00
	Major Account 580000 Total		41,626.00
	590000 Government Aid		
	592135 TRANSPORTATION		143.85
	592136 MAINTENANCE	59.95	2,513.73
	592137 MAINTENANCE IN CENTER	100.00	430.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	167.95	1,451.71
	592151 POST SECONDARY AA AND	188.32	1,818.64
	592152 VOCATIONAL TRAINING DI		455.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592153 ON THE JOB TRAINING	1,447.31	12,109.69
	592164 COMPUTER SOFTWARE	65.23	65.23
	592173 OCCUPATIONAL LICENSES		75.00
	592211 VOCATIONAL	61.60	61.60
	592212 VISUAL EVALUATION		681.67
	592213 PSYCHOLOGICAL		2,960.00
	592221 LOW VISION TREATMENT		6,013.14
	592222 DISABILITY TREATMENT AND SURGE	570.50	2,086.41
	592232 READERS ONLY		44.00
	592233 INTERPRETTERS	747.00	11,123.43
	592234 OTHER PERSONAL ASSISTANCE SVS	165.00	165.00
	592235 TRANSPORTATION	3,062.27	14,354.75
	592236 MAINTENANCE	8,899.08	36,848.88
	592237 MAINTENANCE IN CENTER	18,458.86	41,050.34
	592238 SERVICES TO FAMILY MEMBERS		1,505.16
	592242 OTHER SERVICES TO GROUPS		316.73
	592243 NEWSLINE		26,748.41
	592245 SELF EMPLOYMENT IN STOCKS, MAT	1,510.60	1,993.80
	592251 POST SECONDARY AA AND ABOVE	52,925.18	194,886.69
	592252 VOCATIONAL TRAINING DIPLOMA OR		18,755.24
	592254 JOB COACHING	2,630.00	7,481.25
	592255 ADJUSTMENT AND AUGMENTATIVE SK	162.45	2,035.45
	592256 MISCELLANEOUS ACADEMIC		20.00
	592261 ADAPTIVE EQUIPMENT	975.00	3,197.46
	592262 COMPUTERS AND COMPUTER DEVICIN	1,607.00	10,876.45
	592263 ADAPTIVE SOFTWARE	4,935.00	14,802.17
	592264 COMPUTER SOFTWARE		4,067.78
	592265 IL ASSISTIVE DEVICING	603.35	4,587.22
	592266 LOW VISION AIDS	12,496.22	43,529.19
	592271 PLACEMENT SERVICES		4,225.00
	592273 OCCUPATIONAL LICENSES	20.00	40.00
	592274 RELOCATION	1,639.35	1,639.35
	592275 MISCELLANEOUS CASE SERVICES	75.00	4,388.75
	Major Account 590000 Total	113,572.22	479,548.17
	Fund 40000 Expenditures Total	185,478.36	1,831,266.40
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	219,897.83-	442,427.79-

Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	219,897.83-	442,427.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.60-	377.84-
	Major Account 480000 Total	152.60-	377.84-
	Fund 48140 Revenues Total	220,050.43-	442,805.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,793.03	115,056.39
	511300 OVERTIME PAYMENTS	172.57	172.57
	511600 PER DIEM PAYMENTS	142.10	142.10
	511800 COMPENSATORY TIME PAID		203.92
	512100 VACATION LEAVE EXPENSE	1,909.98	5,684.66
	512200 SICK LEAVE EXPENSE	3,855.78	5,198.38
	512300 HOLIDAY LEAVE EXPENSE	6,896.67	7,039.83
	512500 FUNERAL LEAVE EXPENSE	356.55	356.55
	512600 CIVIL LEAVE EXPENSE		368.40
	512700 INJURY LEAVE EXPENSE	87.65	87.65
	515100 RETIREMENT PLANS EXPENSE	5,172.26	10,046.70
	515200 OASDI EXPENSE	4,896.35	9,505.32
	515400 LIFE & ACCIDENT INS EXP	19.14	37.46
	515500 HEALTH INSURANCE EXPENSE	13,092.54	24,876.24
	516400 UNEMPLOYM COMP INS EXP		132.44
	516500 WORKERS COMP PREMIUMS	13.67-	177.39
	Major Account 510000 Total	92,380.95	179,086.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.78	95.51
	521200 COM EXPENSE - VOICE/DATA	1,280.62	2,180.82
	521400 DATA PROCESSING EXPENSE	9,478.69	10,207.01
	521500 PUBLICATION & PRINT EXP		.57
	522100 DUES & SUBSCRIPTION EXP	8.36	20.68
	522200 CONFERENCE REGISTRATION	56.17	1,711.49
	523202 Utilities Expense	4.96	13.57
	524600 RENT EXPENSE-BUILDINGS	930.57	1,478.98
	524900 RENT EXP-DEPR SURCHARGE	52.48	71.56
	527200 REP & MAINT-MOTOR VEHICL	30.88	58.88
	527600 REP & MAINT-HOUSE/INST E		1,241.20
	531100 OFFICE SUPPLIES EXPENSE	10.59	10.59
	532100 NON-CAPITALIZED EQUIP PU	164.11	1,510.76
	533100 HOUSEHOLD & INSTIT EXP	10.11	1,245.81

Agency Number 081 BLIND/VIS IMPAIRED COMM  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	48.97	69.02
	538100 Automotive Supplies	1.73	1.73
	541100 ACCTG & AUDITING SERVICES		119.02
	542100 SOS TEMP SERV - PERSONNEL	10.90	5,526.53
	543500 MGT CONSULTANT SERVICES	189.42	694.30
	547100 EDUCATIONAL SERVICES	2,604.87	2,607.47
	549200 JANITORIAL/SECURITY SRVS	5.25	111.93
	554900 OTHER CONTRACTUAL SERVICE	367.73	3,794.69
	554931 Reader/Driver Services	1,187.25	3,932.19
	555100 SOFTWARE RENEWAL/MAIN FEE		87.63
	555200 SOFTWARE - NEW PURCHASES		.15
	556100 INSURANCE EXPENSE	9.13	9.13
	559100 OTHER OPERATING EXP	86.64	159.80
	Major Account 520000 Total	16,546.21	36,961.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.24	2,136.98
	571600 MEALS-NOT TRAVEL STATUS	3.05	3.05
	572100 COMMERCIAL TRANSPORTATIO	44.30	144.30
	573100 STATE-OWNED TRANSPORT	10,457.19	12,413.79
	574500 PERSONAL VEHICLE MILEAGE	10.69	254.21
	574600 CONT SERV/VOL TRAVEL EXP	15.95	38.26
	575100 MISC TRAVEL EXPENSE	5.18	5.18
	Major Account 570000 Total	10,642.60	14,995.77
	590000 Government Aid		
	592135 TRANSPORTATION	620.00	925.10
	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	141.00	572.25
	592236 MAINTENANCE	570.48	730.31
	592242 OTHER SERVICES TO GROUPS	3,681.25	7,239.52
	592243 NEWSLINE		1,018.10
	592251 POST SECONDARY AA AND ABOVE	9,456.30	10,499.20
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	44.00	906.00
	592263 ADAPTIVE SOFTWARE	1,695.00	2,630.00
	592265 IL ASSISTIVE DEVICING	200.94	910.41



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	590000 Government Aid		
	592266 LOW VISION AIDS	256.29	707.54
	592271 PLACEMENT SERVICES		750.00
	592275 MISC CASE SERVICES	550.00	1,478.99
	Major Account 590000 Total	<u>17,215.26</u>	<u>34,866.64</u>
	Fund 48140 Expenditures Total	<u>136,785.02</u>	<u>265,909.43</u>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.62-	3.36-
	Major Account 480000 Total	<u>.62-</u>	<u>3.36-</u>
	Fund 68400 Revenues Total	<u>.62-</u>	<u>3.36-</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	92.18-	496.84-
	Major Account 480000 Total	<u>92.18-</u>	<u>496.84-</u>
	Fund 68402 Revenues Total	<u>92.18-</u>	<u>496.84-</u>
	Program Revenues	<u>238,078.26-</u>	<u>477,520.92-</u>
	Program Expenditures	<u>451,807.15</u>	<u>2,356,283.62</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	238,078.26	477,520.92
	Agency Expenditures	451,807.15	2,356,487.62

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	31,116.67	129,245.25
	511200 TEMPORARY SALARIES-WAGE		4,102.49
	511800 COMPENSATORY TIME PAID	39.55	2,420.95
	512100 VACATION LEAVE EXPENSE	1,632.16	14,511.26
	512200 SICK LEAVE EXPENSE	264.33	4,720.37
	512300 HOLIDAY LEAVE EXPENSE	1,739.61	5,685.56
	515100 RETIREMENT PLANS EXPENSE	2,605.26	11,725.03
	515200 FICA EXPENSE	2,554.95	11,737.19
	515400 LIFE & ACCIDENT INS EXP	8.64	38.40
	515500 HEALTH INSURANCE EXPENSE	2,987.86	15,969.70
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516400 UNEMPLOYM COMP INS EXP		1,400.00
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	42,949.03	206,059.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,076.68	11,817.03
	521200 COM EXPENSE - VOICE/DATA	1,571.67	9,080.84
	521290 COM EXPENSE - DATA ONLY	325.00	1,950.00
	521300 FREIGHT EXPENSE	13.95	188.99
	521400 DATA PROCESSING EXPENSE		1,339.31
	521500 PUBLICATION & PRINT EXP	1,431.83	13,063.20
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	374.00	966.00
	522900 EMPLOYEE PARKING EXP	91.75	461.87
	524600 RENT EXPENSE-BUILDINGS	3,982.44	20,062.08
	524700 RENT EXP-OTHER REAL PROP	25.00	186.31
	524900 RENT EXP-DEPR SURCHARGE	342.99	1,714.95
	527400 REP & MAINT-DATA PROC		112.50
	531100 OFFICE SUPPLIES EXPENSE	1,011.52	3,640.76
	532100 NON-CAPITALIZED EQUIP PU		588.85
	534600 ED & RECREATIONAL SUP EX		1,284.10
	534700 ENG TECH & COMM SUP EXP	839.95	7,905.22
	534900 MISCELLANEOUS SUP EXP		8,008.75
	538100 VEHICLE & EQUIP SUP EXP	57.99	93.14

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	570.00	5,328.46
	554900 OTHER CONTRACTUAL SERVICES	1,140.00	15,840.00
	555100 SOFTWARE RENEWAL/MAIN FEE		1,910.88
	556100 INSURANCE EXPENSE		135.92
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	13,854.77	106,923.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	352.91	1,707.38
	571600 MEALS-NOT TRAVEL STATUS		28.71
	573100 STATE-OWNED TRANSPORT	509.55	4,704.13
	574500 PERSONAL VEHICLE MILEAGE	284.59	2,462.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.80	959.72
	575100 MISC TRAVEL EXPENSE	6.00	47.16
	Major Account 570000 Total	1,207.85	9,909.90
	Fund 10000 Expenditures Total	58,011.65	322,893.01
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NON GRANT REIMBURSEMENTS	1,382.68-	1,382.68-
	Major Account 460000 Total	1,382.68-	1,382.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00-	660.00-
	475100 REGISTRATION / LICENSE F		1,955.00-
	Major Account 470000 Total	220.00-	2,615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.56-	185.49-
	Major Account 480000 Total	28.56-	185.49-
	Fund 28210 Revenues Total	1,631.24-	4,183.17-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.65	404.00
	521200 COM EXPENSE - VOICE/DATA	85.08	494.55
	521290 COM EXPENSE - DATA ONLY	26.00	156.00
	521300 FREIGHT EXPENSE		86.50
	521400 DATA PROCESSING EXPENSE		222.00
	521500 PUBLICATION & PRINT EXP	31.09	157.13
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		115.00

Agency Number 082 COMM DEAF/HARD OF HEARING  
 Program Number 578 HEARING IMPAIRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXPENSE		3.63
	524600 RENT EXPENSE-BUILDINGS		40.00
	524700 RENT EXP-OTHER REAL PROP		83.69
	533900 FOOD EXPENSE		500.00
	534700 ENG TECH & COMM SUP EXP		3,661.94
	547300 INTERPRETER SERVICES	180.00	1,774.04
	554900 OTHER CONTRACTUAL SERVICES	112.50	5,045.22
	555100 SOFTWARE RENEWAL/MAIN FEE		277.92
	Major Account 520000 Total	454.32	13,321.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		174.28
	573100 STATE-OWNED TRANSPORT	149.41	679.13
	574500 PERSONAL VEHICLE MILEAGE	58.65	120.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.37	525.11
	575100 MISC TRAVEL EXPENSE		3.20
	Major Account 570000 Total	276.43	1,502.65
	Fund 28210 Expenditures Total	730.75	14,824.27
	Program Revenues	<u>1,631.24</u>	<u>4,210.69</u>
	Program Expenditures	<u>58,742.40</u>	<u>337,717.28</u>
	Agency Revenues	<u>1,631.24</u>	<u>4,210.69</u>
	Agency Expenditures	<u>58,742.40</u>	<u>337,717.28</u>

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

Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 099 FACULTY & EQUIP UPGRADES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 NEBR COMM COLLEGE AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.03-	43.54-
	Major Account 480000 Total	8.03-	43.54-
	Fund 28310 Revenues Total	8.03-	43.54-
	Program Revenues	8.03-	43.54-

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

Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 151 AID TO COMMUNITY COLLEGES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,088,495.30	27,765,485.90
	Major Account 590000 Total	9,088,495.30	27,765,485.90
	Fund 10000 Expenditures Total	9,088,495.30	27,765,485.90
	Program Expenditures	9,088,495.30	27,765,485.90
	Agency Revenues	8.03	43.54
	Agency Expenditures	9,088,495.30	27,765,485.90

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

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 163 LANDFILL CLOSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.05-
	Major Account 480000 Total	.01-	.05-
	Fund 28370 Revenues Total	.01-	.05-
	Program Revenues	.01-	.05-



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-
	Major Account 480000 Total		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		5,637.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,269.03	82,679.32
	511300 OVERTIME PAYMENTS		8.44
	511800 COMPENSATORY TIME PAID		14.92
	512100 VACATION LEAVE EXPENSE	1,024.54	9,975.43
	512200 SICK LEAVE EXPENSE	557.71	4,147.73
	512300 HOLIDAY LEAVE EXPENSE	860.45	3,421.66
	512500 FUNERAL LEAVE EXPENSE		1,061.44
	512800 ADMINISTRATIVE LEAVE EXP		20.04
	515100 RETIREMENT PLANS EXPENSE	1,326.86	7,589.68
	515200 FICA EXPENSE	1,262.22	7,267.34
	515400 LIFE & ACCIDENT INS EXP	2.01	10.70
	515500 HEALTH INSURANCE EXPENSE	2,698.39	14,038.22
	516300 EMPLOYEE ASSISTANCE PRO		2,592.00
	516500 WORKERS COMP PREMIUMS		115,507.48
	Major Account 510000 Total	23,001.21	248,334.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.40	1,122.09
	521500 PUBLICATION & PRINT EXP	8,839.62	19,313.89
	522100 DUES & SUBSCRIPTION EXP		11,000.00
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUIDLINGS	1,787.21	108,552.47
	524900 RENT EXP-DEPR SURCHARGE		436.54
	531100 OFFICE SUPPLIES EXPENSE	1,184.28	5,977.34
	542100 SOS TEMP SERV - PERSONNEL	3.48	58.13
	554900 OTHER CONTRACTUAL SERVICES		396.23
	559100 OTHER OPERATING EXP		93,464.48
	559136 REAPPROP - GNRL OPERATIONS	5,285.03	9,213.48
	Major Account 520000 Total	17,255.02	249,609.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,106.25

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		990.11
	573100 STATE-OWNED TRANSPORT		590.32
	575100 MISC TRAVEL EXPENSE		30.52
	Major Account 570000 Total		2,717.20
	Fund 10000 Expenditures Total	40,256.23	500,661.25
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	300,096.20-	1,658,574.35-
	Major Account 460000 Total	300,096.20-	1,658,574.35-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13.00-	852.68-
	472200 REPROD & PUBLICATIONS	261.80-	2,650.37-
	Major Account 470000 Total	274.80-	3,503.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.19-	1,463.50-
	483300 EQUIPMENT LEASE OR RENTA	68.81-	270.41-
	484500 REIMB NON-GOVT SOURCES		473.50-
	486500 MISCELLANEOUS ADJUSTMENT	10.00-	984.10-
	Major Account 480000 Total	354.00-	3,191.51-
	Fund 48440 Revenues Total	300,725.00-	1,665,268.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,593.33	542,007.41
	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		255.76
	512100 VACATION LEAVE EXPENSE	9,342.62	65,897.20
	512200 SICK LEAVE EXPENSE	5,260.05	25,341.91
	512300 HOLIDAY LEAVE EXPENSE	5,914.77	23,643.55
	512500 FUNERAL LEAVE EXPENSE		10.26
	512800 ADMINISTRATIVE LEAVE EXP		181.09
	515100 RETIREMENT PLANS EXPENSE	8,843.47	49,225.28
	515200 FICA EXPENSE	8,412.29	47,458.49
	515400 LIFE & ACCIDENT INS EXP	26.61	135.50
	515500 HEALTH INSURANCE EXPENSE	14,285.62	70,017.04
	516500 WORKERS COMP PREMIUMS		3,677.76
	Major Account 510000 Total	149,678.76	829,652.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.02	323.93
	521200 COM EXPENSE - VOICE/DATA	18,167.54	87,095.02
	521300 FREIGHT EXPENSE	98.19	320.13
	521500 PUBLICATION & PRINT EXP	275.26	3,541.40
	521900 AWARDS EXPENSE	244.44	2,411.42
	522100 DUES & SUBSCRIPTION EXP	1,173.00	8,195.80
	522200 CONFERENCE REGISTRATION	75.00	5,265.50
	524600 RENT EXPENSE-BUILDINGS	71,471.25	270,088.53
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	406.05	1,218.15
	526100 REP & MAIN-REAL PROPERT		126.00
	527200 REP & MAINT-MOTOR VEHICL		161.42
	527400 REP & MAINT-DATA PROC		289.00
	531100 OFFICE SUPPLIES EXPENSE	154.58	1,852.82
	531111 COMPUTER EQUIP SUPP-NON CAP		138.33
	533900 FOOD EXPENSE		3,163.95
	534700 ENG TECH & COMM SUP EXP		116.95
	534900 MISCELLANEOUS SUP EXP		283.92
	535100 MEDICAL SUPPLIES		120.20
	538100 VEHICLE & EQUIP SUP EXP		130.07
	541100 ACCTG & AUDITING SERVICES		68,668.00
	541700 LEGAL RELATED EXPENSE	12,777.37	44,836.45
	542100 SOS TEMP SERV - PERSONNEL	1,362.72	14,587.59
	543200 IT CONSULTING-HW/SW SUPP		6,500.00

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		
	549200 JANITORIAL/SECURITY SRVS	110.00	550.00
	554900 OTHER CONTRACTUAL SERVICES		13,080.56
	555100 SOFTWARE RENEWAL - MAINT FEE	1,135.00	37,922.00
	555200 SOFTWARE - NEW PURCHASES	5,406.22	5,406.22
	556100 INSURANCE EXPENSE		2,223.53
	559100 OTHER OPERATING EXP	55,272.16	231,170.47
	Major Account 520000 Total	168,323.80	809,837.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,680.84
	571900 MEALS-ONE DAY TRAVEL		13.89
	572100 COMMERCIAL TRANSPORTATIO	136.77	2,885.47
	573100 STATE-OWNED TRANSPORT	455.19	3,051.76
	574500 PERSONAL VEHICLE MILEAGE	66.67	2,310.13
	575100 MISC TRAVEL EXPENSE		673.35
	Major Account 570000 Total	658.63	17,615.44
	Fund 48440 Expenditures Total	318,661.19	1,657,105.55
	Program Revenues	300,725.00-	1,678,908.47-
	Program Expenditures	358,917.42	2,165,766.80

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		309,438.00
	Major Account 590000 Total		309,438.00
	Fund 28460 Expenditures Total		309,438.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	548,546.00-	1,980,620.00-
	Major Account 460000 Total	548,546.00-	1,980,620.00-
	Fund 48413 Revenues Total	548,546.00-	1,980,620.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	362,959.00	997,666.00
	599101 LOAN FORGIVENESS	185,587.00	982,954.00
	Major Account 590000 Total	548,546.00	1,980,620.00
	Fund 48413 Expenditures Total	548,546.00	1,980,620.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		187.75-
	486100 LOAN INTEREST	37,932.99-	204,635.83-
	Major Account 480000 Total	37,932.99-	204,823.58-
	Fund 68471 Revenues Total	37,932.99-	204,823.58-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	138,090.99-	782,198.26-
	Major Account 480000 Total	138,090.99-	782,198.26-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,328,225.00-	9,764,668.00-
	Major Account 490000 Total	1,328,225.00-	9,764,668.00-
	Fund 68472 Revenues Total	1,466,315.99-	10,546,866.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	965,266.00	7,407,002.00
	Major Account 590000 Total	965,266.00	7,407,002.00
	Fund 68472 Expenditures Total	965,266.00	7,407,002.00
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	2,052,794.98-	12,732,309.84-
	Program Expenditures	1,513,812.00	11,057,060.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	525,770.00-	3,226,433.00-
	Major Account 460000 Total	525,770.00-	3,226,433.00-
	Fund 48416 Revenues Total	525,770.00-	3,226,433.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	394,832.00	2,716,926.00
	599101 LOAN FORGIVENESS	130,938.00	509,507.00
	Major Account 590000 Total	525,770.00	3,226,433.00
	Fund 48416 Expenditures Total	525,770.00	3,226,433.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,124.88-	288,772.58-
	486100 LOAN INTEREST	88,672.22-	102,949.38-
	Major Account 480000 Total	142,797.10-	391,721.96-
	Fund 68481 Revenues Total	142,797.10-	391,721.96-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	495,311.00-	5,963,163.00-
	Major Account 490000 Total	495,311.00-	5,963,163.00-
	Fund 68482 Revenues Total	495,311.00-	5,963,163.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,479.00	1,310,922.00
	Major Account 590000 Total	100,479.00	1,310,922.00
	Fund 68482 Expenditures Total	100,479.00	1,310,922.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,685,000.00
	Major Account 590000 Total		1,685,000.00
	Fund 68483 Expenditures Total		1,685,000.00
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,412.12-	45,693.11-
	Major Account 480000 Total	8,412.12-	45,693.11-
	Fund 68484 Revenues Total	8,412.12-	45,693.11-
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

Program Summary  
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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 528 DRINKING WATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	Program Revenues	<u>1,172,290.22-</u>	<u>9,627,011.07-</u>
	Program Expenditures	<u>626,249.00</u>	<u>6,472,670.00</u>

## Program Summary

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Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		23.28-
	486511 PERMIT/FEE REFUNDS		200.00
	Major Account 480000 Total		176.72
	Fund 10000 Revenues Total		176.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,298.52	479,488.10
	511300 OVERTIME PAYMENTS	38.23	209.27
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	1,258.26	1,794.58
	512100 VACATION LEAVE EXPENSE	25,812.10	60,559.48
	512200 SICK LEAVE EXPENSE	19,147.63	70,243.67
	512300 HOLIDAY LEAVE EXPENSE	12,528.16	20,416.57
	512500 FUNERAL LEAVE EXPENSE	2,027.95	2,926.00
	515100 RETIREMENT PLANS EXPENSE	23,444.43	47,142.85
	515200 FICA EXPENSE	22,453.02	43,502.12
	515400 LIFE & ACCIDENT INS EXP	69.74	113.99
	515500 HEALTH INSURANCE EXPENSE	45,430.95	81,191.68
	516200 TUITION ASSISTANCE		648.00
	Major Account 510000 Total	436,508.99	808,486.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	598.15	7,837.04
	521300 FREIGHT EXPENSE	55.72	1,291.41
	521500 PUBLICATION & PRINT EXP	629.57	6,502.31
	522100 DUES & SUBSCRIPTION EXP	8,276.25-	7,590.75-
	522200 CONFERENCE REGISTRATION	517.50	3,978.25
	524600 RENT EXPENSE-BUILDINGS	2,153.45	10,767.25
	526100 REP & MAINT-OTHER REAL PROP		384.32
	527200 REP & MAINT-MOTOR VEHICL	310.35	1,617.87
	527800 REP & MAINT-OTHER REAL PROP		545.76
	531100 OFFICE SUPPLIES EXPENSE	349.48	1,845.01
	531111 COMPUTER EQUIP SUPP-NON CAP	134.25	177.64
	532100 NON-CAPITALIZED EQUIP PU		1,930.00
	534700 ENG TECH & COMM SUP EXP	74,676.94-	29,634.93-
	538100 VEHICLE & EQUIP SUP EXP	32.51	192.13
	542100 SOS TEMP SERV - PERSONNEL	1,943.97	30,844.27
	543200 IT CONSULTING-HW/SW SUPP		5,409.07
	545000 LABORATORY SERVICES		5,930.00
	549200 JANITORIAL SERVICES	110.00	550.00



Agency Number 084 ENVIRONMENTAL QUALITY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	949.22	7,020.08
	555200 SOFTWARE - NEW PURCHASES		2,250.00
	Major Account 520000 Total	75,169.02-	51,846.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,073.09	20,909.73
	571900 MEALS-ONE DAY TRAVEL		135.22
	572100 COMMERCIAL TRANSPORTATIO	669.10	2,439.42
	573100 STATE-OWNED TRANSPORT	10,303.33	32,362.90
	574500 PERSONAL VEHICLE MILEAGE	218.09	1,818.58
	575100 MISC TRAVEL EXPENSE	43.31	1,094.45
	Major Account 570000 Total	12,306.92	58,760.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,765,905.00
	Major Account 590000 Total		1,765,905.00
	Fund 10000 Expenditures Total	373,646.89	2,684,998.34
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	474100 GENERAL BUSINESS FEES	200.00-	5,300.00-
	475100 REGISTRATION / LICENSE F	2,400.00-	10,000.00-
	476100 OTHER LIC PERM & FEES		311.00-
	Major Account 470000 Total	2,600.00-	16,611.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.29-	2,465.47-
	484100 OPERATING DONATIONS & CO		150.00-
	486500 MISCELLANEOUS ADJUSTMENT		82.00-
	Major Account 480000 Total	187.29-	2,697.47-
	Fund 28330 Revenues Total	2,787.29-	19,308.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,505.27-	63,590.48
	511300 OVERTIME PAYMENTS	1.88-	
	511800 COMPENSATORY TIME PAID	915.03-	219.59
	512100 VACATION LEAVE EXPENSE	15,320.37-	6,206.61
	512200 SICK LEAVE EXPENSE	10,556.14-	4,064.14
	512300 HOLIDAY LEAVE EXPENSE	5,387.47-	2,178.12
	512500 FUNERAL LEAVE EXPENSE	1,925.52-	118.27
	515100 RETIREMENT PLANS EXPENSE	12,774.09-	7,950.65
	515200 FICA EXPENSE	12,335.45-	7,719.86

Agency Number 084 ENVIRONMENTAL QUALITY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	39.88-	16.45
	515500 HEALTH INSURANCE EXPENSE	24,266.20-	10,800.50
	Major Account 510000 Total	252,027.30-	102,864.67
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		29,485.18
	541500 LEGAL SERVICES EXPENSE		82.00-
	Major Account 520000 Total		29,403.18
	Fund 28330 Expenditures Total	252,027.30-	132,267.85
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	93.46-	463.13-
	486500 MISCELLANEOUS ACCOUNTS		25,000.00-
	Major Account 480000 Total	93.46-	25,463.13-
	Fund 28410 Revenues Total	93.46-	86,768.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,358.64	36,463.04
	512100 VACATION LEAVE EXPENSE	101.33	2,970.16
	512200 SICK LEAVE EXPENSE	115.13	1,178.71
	512300 HOLIDAY LEAVE EXPENSE	315.22	988.28
	515100 RETIREMENT PLANS EXPENSE	516.09	3,115.37
	515200 FICA EXPENSE	502.07	3,049.67
	515400 LIFE & ACCIDENT INS EXP	1.94	11.00
	515500 HEALTH INSURANCE EXPENSE	559.39	2,686.83
	Major Account 510000 Total	8,469.81	50,463.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.31
	521300 FREIGHT EXPENSE		15.00
	521500 PUBLICATION & PRINT EXP		28.35
	522100 DUES & SUBSCRIPTION EXP	11.25	11.25
	522200 CONFERENCE REGISTRATION		66.25
	527200 REP & MAINT-MOTOR VEHICL	500.00	530.00
	534700 ENG TECH & COMM SUP EXP		115.44
	538100 VEHICLE & EQUIP SUP EXP		102.89
	539100 INDIRECT COST ALLOWANCE	3,646.05	20,899.58

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28410 ENVIRONMENTAL CONT CASH			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3.48	17.28
	545000 LABORATORY SERVICES		9,923.61
	Major Account 520000 Total	4,160.78	31,731.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		979.16
	573100 STATE-OWNED TRANSPORT	1,479.99	6,573.75
	575100 MISC TRAVEL EXPENSE		41.14
	Major Account 570000 Total	1,479.99	7,594.05
	Fund 28410 Expenditures Total	14,110.58	89,789.07
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.93-	314.02-
	Major Account 480000 Total	57.93-	314.02-
	Fund 28411 Revenues Total	57.93-	314.02-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.07-	16.65-
	Major Account 480000 Total	3.07-	16.65-
	Fund 28412 Revenues Total	3.07-	16.65-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.10-	228.19-
	Major Account 480000 Total	42.10-	228.19-
	Fund 28413 Revenues Total	42.10-	228.19-
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	7,218.00-	29,671.00-
	Major Account 470000 Total	7,218.00-	29,671.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.38-	651.68-
	Major Account 480000 Total	126.38-	651.68-
	Fund 28420 Revenues Total	7,344.38-	30,322.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556.32	1,461.03
	512100 VACATION LEAVE EXPENSE		91.37
	512200 SICK LEAVE EXPENSE		12.41
	512300 HOLIDAY LEAVE EXPENSE	.81	7.79
	515100 RETIREMENT PLANS EXPENSE	41.72	112.25

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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>
28420 CHEMIGATION COST FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	42.62	115.74
	515400 LIFE & ACCIDENT INS EXP		.15
	515500 HEALTH INSURANCE EXPENSE	1.05	104.80
	Major Account 510000 Total	642.52	1,905.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.37-	55.44
	522200 CONFERENCE REGISTRATION		210.00
	539100 INDIRECT COST ALLOWANCE	318.99	837.75
	554900 OTHER CONTRACTUAL SERVICES		10,161.35
	Major Account 520000 Total	312.62	11,264.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.94
	574500 PERSONAL VEHICLE MILEAGE		144.64
	Major Account 570000 Total		234.58
	Fund 28420 Expenditures Total	955.14	13,404.66
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.32-	1.52-
	Major Account 480000 Total	.32-	1.52-
	Fund 28430 Revenues Total	.32-	1.52-
28450 WASTEWATER TREAT OP CERT			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		600.00-
	475200 EXAMINATION FEES	13,131.00-	34,060.50-
	Major Account 470000 Total	13,131.00-	34,660.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.08-	220.18-
	486500 MISCELLANEOUS ADJUSTMENT		77.00-
	Major Account 480000 Total	37.08-	297.18-
	Fund 28450 Revenues Total	13,168.08-	34,957.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,869.90	15,094.37
	511300 OVERTIME PAYMENTS		1.88
	512100 VACATION LEAVE EXPENSE	200.44	1,363.76
	512200 SICK LEAVE EXPENSE	80.55	609.29
	512300 HOLIDAY LEAVE EXPENSE	170.55	520.65
	512500 FUNERAL LEAVE EXPENSE		1.72
	515100 RETIREMENT PLANS EXPENSE	248.61	1,316.85

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28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	237.94	1,269.95
	515400 LIFE & ACCIDENT INS EXP	.96	4.55
	515500 HEALTH INSURANCE EXPENSE	447.69	2,050.64
	Major Account 510000 Total	4,256.64	22,233.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.90	1,050.75
	521500 PUBLICATION & PRINT EXP		263.85
	522100 DUES & SUBSCRIPTION EXP	23.50	23.50
	522200 CONFERENCE REGISTRATION		99.00
	539100 INDIRECT COST ALLOWANCE	1,645.60	8,653.77
	542100 SOS TEMP SERV - PERSONNEL	3.48	13.76
	554900 OTHER CONTRACTUAL SERVICES	1,430.00	3,140.00
	Major Account 520000 Total	3,356.48	13,244.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.95	89.95
	574500 PERSONAL VEHICLE MILEAGE		143.52
	Major Account 570000 Total	89.95	233.47
	Fund 28450 Expenditures Total	7,703.07	35,711.76
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,660.00-
	475100 REGISTRATION/LICENSE F	2,100.00-	5,840.00-
	Major Account 470000 Total	2,100.00-	7,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.67-	246.21-
	Major Account 480000 Total	29.67-	246.21-
	Fund 28451 Revenues Total	2,129.67-	7,746.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,794.34	15,463.00
	512100 VACATION LEAVE EXPENSE	313.32	1,886.71
	512200 SICK LEAVE EXPENSE	129.96	504.45
	512300 HOLIDAY LEAVE EXPENSE	192.34	559.50
	515100 RETIREMENT PLANS EXPENSE	256.84	1,378.96
	515200 FICA EXPENSE	243.16	1,312.08
	515400 LIFE & ACCIDENT INS EXP	.57	2.82
	515500 HEALTH INSURANCE EXPENSE	526.70	2,632.87
	Major Account 510000 Total	4,457.23	23,740.39
	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>
28451 OWT PERMIT & APPROVAL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	117.50	117.50
	539100 INDIRECT COST ALLOWANCE	1,602.27	8,863.76
	Major Account 520000 Total	1,719.77	8,981.26
	Fund 28451 Expenditures Total	6,177.00	32,721.65
28459 OWT CERT & REG CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	54,740.00-	144,699.00-
	475100 REGISTRATION/LICENSE F	3,130.00-	45,470.00-
	475200 EXAMINATION FEES	300.00-	300.00-
	Major Account 470000 Total	58,170.00-	190,469.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.74-	2,729.64-
	485100 FINES FORFEITS & PENALTI	150.00-	2,260.00-
	486500 MISCELLANEOUS ADJUSTMENT		900.00-
	486511 PERMIT/FEE REFUNDS		450.00
	Major Account 480000 Total	655.74-	5,439.64-
	Fund 28459 Revenues Total	58,825.74-	195,908.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,229.68	69,510.73
	511300 OVERTIME PAYMENTS		6.27
	511800 COMPENSATORY TIME PAID		36.89
	512100 VACATION LEAVE EXPENSE	426.23	6,361.05
	512200 SICK LEAVE EXPENSE	232.68	2,065.64
	512300 HOLIDAY LEAVE EXPENSE	822.11	2,724.08
	512500 FUNERAL LEAVE EXPENSE		180.69
	515100 RETIREMENT PLANS EXPENSE	1,326.31	6,057.30
	515200 FICA EXPENSE	1,244.98	5,796.57
	515400 LIFE & ACCIDENT INS EXP	4.43	17.53
	515500 HEALTH INSURANCE EXPENSE	2,566.62	10,020.61
	Major Account 510000 Total	22,853.04	102,777.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	702.92	2,703.40
	521500 PUBLICATION & PRINT EXP	194.91	3,032.89
	522100 DUES & SUBSCRIPTION EXP	94.00	114.00
	522200 CONFERENCE REGISTRATION		90.00
	532100 NON-CAPITALIZED EQUIPMENT		505.00
	534700 ENG TECH & COMM SUP EXP		510.76
	539100 INDIRECT COST ALLOWANCE	9,306.09	39,872.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		50.36
	542100 SOS TEMP SERV - PERSONNEL	6.90	78.82
	554900 OTHER CONTRACTUAL SERVICES		872.17
	Major Account 520000 Total	10,304.82	47,829.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	361.97	1,557.44
	572100 COMMERCIAL TRANSPORTATIO		300.10
	573100 STATE-OWNED TRANSPORT	466.01	1,119.60
	574500 PERSONAL VEHICLE MILEAGE	779.13	779.13
	575100 MISC TRAVEL EXPENSE	2.05	58.71
	Major Account 570000 Total	1,609.16	3,814.98
	Fund 28459 Expenditures Total	34,767.02	154,422.23
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12,751.59-	75,030.63-
	Major Account 470000 Total	12,751.59-	75,030.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,745.42-	11,355.32-
	485100 FINES FORFEITS & PENALTY FEES		244.89-
	Major Account 480000 Total	1,745.42-	11,600.21-
	Fund 28460 Revenues Total	14,497.01-	86,630.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,063.42	135,841.47
	511300 OVERTIME PAYMENTS		1.01
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	1,095.17	9,765.10
	512200 SICK LEAVE EXPENSE	3,775.92	15,554.36
	512300 HOLIDAY LEAVE EXPENSE	1,615.64	5,956.36
	512500 FUNERAL LEAVE EXPENSE		392.56
	515100 RETIREMENT PLANS EXPENSE	2,437.23	12,490.51
	515200 FICA EXPENSE	2,334.35	12,112.37
	515400 LIFE & ACCIDENT INS EXP	5.95	28.17
	515500 HEALTH INSURANCE EXPENSE	4,725.47	20,066.88
	Major Account 510000 Total	42,053.15	212,209.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.63	251.35
	521500 PUBLICATION & PRINT EXP	10.50	129.20
	522100 DUES & SUBSCRIPTION EXP		390.00

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28460 WASTEWATER LOAN ADMIN			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		957.00
	531100 OFFICE SUPPLIES EXPENSE	104.56	230.58
	538100 VEHICLE & EQUIP SUP EXP		67.62
	539100 INDIRECT COST ALLOWANCE	14,944.76	77,868.05
	541100 ACCTG & AUDITING SERVICES		11,131.28
	541500 LEGAL SERVICES EXPENSE		15,712.90
	541700 LEGAL RELATED EXPENSES		5,326.35
	542100 SOS TEMP SERV - PERSONNEL	66.91	66.91
	543200 IT CONSULTING-HW/SW SUPP		34.85
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	576.00	705.45
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	15,800.36	116,851.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,353.68	2,095.27
	571900 MEALS-ONE DAY TRAVEL	7.02	11.22
	572100 COMMERCIAL TRANSPORTATIO	551.00	551.00
	573100 STATE-OWNED TRANSPORT	172.97	1,169.84
	574500 PERSONAL VEHICLE MILEAGE		302.24
	575100 MISC TRAVEL EXPENSE	77.05	114.09
	Major Account 570000 Total	2,161.72	4,243.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,920.00
	Major Account 590000 Total		7,920.00
	Fund 28460 Expenditures Total	60,015.23	341,224.77
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,946.83	16,167.94
	Major Account 480000 Total	2,946.83	16,167.94
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	2,946.83	33,832.06
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,430.23	260,670.39
	511300 OVERTIME PAYMENTS		99.81
	512100 VACATION LEAVE EXPENSE	4,275.88	27,945.09
	512200 SICK LEAVE EXPENSE	4,606.00	12,324.55



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28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,827.16	9,786.17
	512500 FUNERAL LEAVE EXPENSE		65.22
	515100 RETIREMENT PLANS EXPENSE	4,203.29	23,275.08
	515200 OASDI EXPENSE	3,894.16	21,822.14
	515400 LIFE & ACCIDENT INS EXP	13.55	67.55
	515500 HEALTH INSURANCE EXPENSE	11,349.33	55,886.86
	Major Account 510000 Total	75,599.60	411,942.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.95	1,126.17
	521500 PUBLICATION & PRINT EXP	248.65	1,485.81
	522100 DUES & SUBSCRIPTION EXP	450.00	600.00
	522200 CONFERENCE REGISTRATION		995.00
	524600 RENT EXPENSE-BUILDINGS	9,741.80	48,709.00
	527200 REP & MAINT-MOTOR VEHICLE		20.00
	531100 OFFICE SUPPLIES EXPENSE		1,274.67
	531111 COMP EQUIP & SOFTW-NON CAP		852.00
	534700 ENG TECH & COMM SUP EXP	20.69	20.69
	539100 INDIRECT COST ALLOWANCE	23,954.73	138,145.35
	541700 LEGAL RELATED EXPENSE	495.97	6,793.29
	542100 SOS TEMP SERV - PERSONNEL	563.77	5,979.12
	543200 IT CONSULTING-HW/SW SUPP		87.12
	554900 CONTRACTUAL SERVICES	457,747.04	1,455,708.50
	Major Account 520000 Total	492,462.66	1,648,210.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	495.62	1,853.63
	573100 STATE-OWNED TRANSPORT	981.91	4,451.72
	574500 PERSONAL VEHICLE MILEAGE	539.57	1,134.49
	575100 MISC TRAVEL EXPENSE	20.77	44.52
	Major Account 570000 Total	2,037.87	7,484.36
	580000 Capital Outlay		
	584201 TRAILERS		23,963.23
	Major Account 580000 Total		23,963.23
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	418,270.76	2,228,963.69
	Major Account 590000 Total	418,270.76	2,228,963.69
	Fund 28490 Expenditures Total	988,370.89	4,320,564.28
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40,852.90-	47,368.54-
	Major Account 470000 Total	40,852.90-	47,368.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,056.51-	6,302.15-
	Major Account 480000 Total	1,056.51-	6,302.15-
	Fund 28630 Revenues Total	41,909.41-	53,670.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,407.26	53,179.52
	511800 COMPENSATORY TIME PAID		1.04
	512100 VACATION LEAVE EXPENSE	255.17	4,852.81
	512200 SICK LEAVE EXPENSE	772.84	3,376.46
	512300 HOLIDAY LEAVE EXPENSE	527.76	2,077.11
	512500 FUNERAL LEAVE EXPENSE		381.25
	515100 RETIREMENT PLANS EXPENSE	821.23	4,782.50
	515200 FICA EXPENSE	769.54	4,525.51
	515400 LIFE & ACCIDENT INS EXP	2.91	15.17
	515500 HEALTH INSURANCE EXPENSE	1,889.53	9,792.62
	Major Account 510000 Total	14,446.24	82,983.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.20	349.00
	521500 PUBLICATION & PRINT EXP	10.50	111.93
	522200 CONFERENCE REGISTRATION		540.00
	539100 INDIRECT COST ALLOWANCE	5,394.12	30,480.28
	541100 ACCTG & AUDITING SERVICES	2,338.00	20,420.50
	541500 LEGAL SERVICES EXPENSE		23,848.86
	541700 LEGAL RELATED EXPENSES		5,806.55
	543200 IT CONSULTING-HW/SW SUPP		34.85
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	13,463.86	53,482.49
	Major Account 520000 Total	21,245.68	139,074.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,353.68	1,714.56
	571900 MEALS-ONE DAY TRAVEL	7.02	7.02
	572100 COMMERCIAL TRANSPORTATIO	551.00	551.00
	573100 STATE-OWNED TRANSPORT	105.28	300.10
	574500 PERSONAL VEHICLE MILEAGE		155.34
	575100 MISC TRAVEL EXPENSE	77.04	114.11
	Major Account 570000 Total	2,094.02	2,842.13

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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>
28630 DRINKING WATER ADMIN			
	590000 Government Aid		
	599101 LOAN FORGIVENESS		6,055.00
	Major Account 590000 Total		6,055.00
	Fund 28630 Expenditures Total	37,785.94	230,955.58
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	407,223.08-	2,750,589.99-
	Major Account 460000 Total	407,223.08-	2,750,589.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,178.31-	5,080.42-
	486500 MISCELLANEOUS ACCOUNTS		25,000.00
	Major Account 480000 Total	1,178.31-	19,919.58
	Fund 48410 Revenues Total	408,401.39-	2,730,670.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,824.13	571,566.67
	511300 OVERTIME PAYMENTS	448.29	7,971.26
	511400 ON CALL PAY	573.91	717.21
	511800 COMPENSATORY TIME PAID	274.97	1,902.73
	512100 VACATION LEAVE EXPENSE	6,433.50	53,403.89
	512200 SICK LEAVE EXPENSE	5,148.32	37,673.75
	512300 HOLIDAY LEAVE EXPENSE	5,657.71	19,977.96
	512500 FUNERAL LEAVE EXPENSE	8.91	2,470.43
	515100 RETIREMENT PLANS EXPENSE	8,039.51	52,068.08
	515200 FICA EXPENSE	7,673.23	49,943.21
	515400 LIFE & ACCIDENT INS EXP	27.64	158.42
	515500 HEALTH INSURANCE EXPENSE	15,036.91	90,574.43
	Major Account 510000 Total	138,147.03	888,428.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.71-	4,772.21
	521500 PUBLICATION & PRINT EXP	180.33	919.49
	522100 DUES & SUBSCRIPTION EXP	9,340.00	9,340.00
	522200 CONFERENCE REGISTRATION	147.50	1,051.25
	527200 REP & MAINT-MOTOR VEHICL		30.00
	531100 OFFICE SUPPLIES EXPENSE		27.92
	534700 ENG TECH & COMM SUP EXP	74,999.87	76,016.57
	539100 INDIRECT COST ALLOWANCE	73,868.63	399,274.83
	542100 SOS TEMP SERV - PERSONNEL	12,203.55	124,299.61
	543200 IT CONSULTING-HW/SW SUPP		3,318.25
	545000 LABORATORY SERVICES		141,060.00

Agency Number 084 ENVIRONMENTAL QUALITY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	46,762.98	969,210.84
	Major Account 520000 Total	217,184.15	1,729,320.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.69	1,707.53
	572100 COMMERCIAL TRANSPORTATIO	791.10	791.10
	573100 STATE-OWNED TRANSPORT	740.13	40,096.02
	575100 MISC TRAVEL EXPENSE	85.51	99.02
	Major Account 570000 Total	2,413.43	42,693.67
	580000 Capital Outlay		
	584201 TRAILERS		35,944.84
	Major Account 580000 Total		35,944.84
	Fund 48410 Expenditures Total	357,744.61	2,696,387.52
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,298.62-	59,434.62-
	Major Account 460000 Total	13,298.62-	59,434.62-
	Fund 48412 Revenues Total	13,298.62-	59,434.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,194.33	27,499.25
	512100 VACATION LEAVE EXPENSE	568.08	4,266.21
	512200 SICK LEAVE EXPENSE	67.65	319.23
	512300 HOLIDAY LEAVE EXPENSE	380.64	1,362.79
	515100 RETIREMENT PLANS EXPENSE	540.06	2,504.78
	515200 FICA EXPENSE	504.63	2,402.21
	515400 LIFE & ACCIDENT INS EXP	1.32	4.60
	515500 HEALTH INSURANCE EXPENSE	1,488.36	5,310.58
	Major Account 510000 Total	9,745.07	43,669.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,551.87	15,763.23
	Major Account 520000 Total	3,551.87	15,763.23
	Fund 48412 Expenditures Total	13,296.94	59,432.88
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.84-
	Major Account 480000 Total	.02-	.84-
	Fund 48414 Revenues Total	.02-	.84-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	368,597.65-	1,255,962.23-
	Major Account 460000 Total	368,597.65-	1,255,962.23-
	Fund 48418 Revenues Total	368,597.65-	1,255,962.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,022.09	19,421.21
	511300 OVERTIME PAYMENTS		491.97
	512100 VACATION LEAVE EXPENSE		2,013.79
	512200 SICK LEAVE EXPENSE	469.27	841.13
	512300 HOLIDAY LEAVE EXPENSE	174.09	649.78
	512500 FUNERAL LEAVE EXPENSE		54.97
	515100 RETIREMENT PLANS EXPENSE	274.45	1,757.64
	515200 FICA EXPENSE	212.62	1,460.46
	515400 LIFE & ACCIDENT INS EXP	1.00	5.20
	515500 HEALTH INSURANCE EXPENSE	1,188.42	5,967.49
	Major Account 510000 Total	5,341.94	32,663.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.04	26.53
	522200 CONFERENCE REGISTRATION		648.00
	539100 INDIRECT COST ALLOWANCE	1,732.87	11,413.29
	543200 IT CONSULTING-HW/SW SUPP		69.70
	554900 OTHER CONTRACTUAL SERVICES	361,454.86	1,208,719.11
	Major Account 520000 Total	363,202.77	1,220,876.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		778.83
	571900 ONE DAY TRAVEL EXPENSES		8.01
	573100 STATE-OWNED TRANSPORT	45.82	727.45
	574500 PERSONAL VEHICLE MILEAGE		399.47
	575100 MISC TRAVEL EXPENSES		13.95
	Major Account 570000 Total	45.82	1,927.71
	Fund 48418 Expenditures Total	368,590.53	1,255,467.98
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.58-	3.16-
	Major Account 480000 Total	.58-	3.16-
	Fund 68460 Revenues Total	.58-	3.16-
	Program Revenues	934,103.55-	4,527,936.92-
	Program Expenditures	2,011,136.54	12,047,348.57

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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>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MIISCELLANEOUS ADJUSTMENT	150.00-	150.00-
	Major Account 480000 Total	150.00-	150.00-
	Fund 10000 Revenues Total	150.00-	150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,096.27	45,264.59
	511800 COMPENSATORY TIME PAID		34.41
	512100 VACATION LEAVE EXPENSE	678.67	4,008.74
	512200 SICK LEAVE EXPENSE	545.74	2,461.21
	512300 HOLIDAY LEAVE EXPENSE	473.09	1,460.51
	512500 FUNERAL LEAVE EXPENSE		.29
	512600 CIVIL LEAVE EXPENSE		15.28
	515100 RETIREMENT PLANS EXPENSE	807.58	3,981.66
	515200 FICA EXPENSE	756.17	3,808.90
	515400 LIFE & ACCIDENT INS EXP	1.80	9.27
	515500 HEALTH INSURANCE EXPENSE	1,947.85	7,700.49
	Major Account 510000 Total	14,307.17	68,745.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		150.00
	521300 FREIGHT EXPENSE	2.25	2.25
	521500 PUBLICATION & PRINT EXP		3,071.95
	522100 DUES & SUBSCRIPTION EXP	100.00	1,817.06
	522200 CONFERENCE REGISTRATION		2,114.75
	531100 OFFICE SUPPLIES EXPENSE		458.89
	531111 COMPUTER EQUIP SUPP-NON CAP		388.02
	532100 NON-CAPITALIZED EQUIP PU		130.00
	534700 ENG TECH & COMM SUP EXP	92.07	245.94
	539100 INDIRECT COST ALLOWANCE	184.95	3,152.62
	543200 IT CONSULTING-HW/SW SUPP		675.32
	554900 OTHER CONTRACTUAL SERVICES	8,456.92	48,025.38
	555200 SOFTWARE - NEW PURCHASES		342.55
	Major Account 520000 Total	8,836.19	60,574.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	472.34	3,431.84
	572100 COMMERCIAL TRANSPORTATIO	136.79	421.69
	573100 STATE-OWNED TRANSPORT	602.77	1,052.19
	574500 PERSONAL VEHICLE MILEAGE	468.42	554.87
	575100 MISC TRAVEL EXPENSE	17.15	113.44
	Major Account 570000 Total	1,697.47	5,574.03

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Agency Number 084 ENVIRONMENTAL QUALITY  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	24,840.83	134,894.11
28350 REMEDIAL ACTION PLAN MON			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,927.94-
	Major Account 460000 Total		10,927.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,942.79-	62,658.96-
	Major Account 470000 Total	15,942.79-	62,658.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.33-	395.20-
	Major Account 480000 Total	70.33-	395.20-
	Fund 28350 Revenues Total	16,013.12-	73,982.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,085.94	29,775.88
	511300 OVERTIME PAYMENTS		2.13
	511800 COMPENSATORY TIME PAID		2.75
	512100 VACATION LEAVE EXPENSE	245.76	3,451.95
	512200 SICK LEAVE EXPENSE	257.95	1,012.69
	512300 HOLIDAY LEAVE EXPENSE	216.84	963.59
	515100 RETIREMENT PLANS EXPENSE	359.74	2,636.26
	515200 OASDI EXPENSE	344.51	2,571.09
	515400 LIFE & ACCIDENT INS EXP	1.33	8.72
	515500 HEALTH INSURANCE EXPENSE	794.75	4,044.31
	Major Account 510000 Total	6,306.82	44,469.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.65	7.97
	521500 PUBLICATION & PRINT EXP		80.00
	539100 INDIRECT COST ALLOWANCE	2,342.89	17,069.19
	542100 SOS TEMP SERV - PERSONNEL	3.48	203.73
	Major Account 520000 Total	2,349.02	17,360.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		173.84
	Major Account 570000 Total		173.84
	Fund 28350 Expenditures Total	8,655.84	62,004.10
28359 SUPERFUND CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.33-	1.77-
	Major Account 480000 Total	.33-	1.77-

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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>
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 28359 Revenues Total	.33-	1.77-
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	222,462.91-	1,008,204.49-
	475100 REGISTRATION / LICENSE F	8,650.00-	80,990.00-
	Major Account 470000 Total	231,112.91-	1,089,194.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,281.00-	5,913.62-
	486511 PERMIT/FEE REFUNDS		1,650.00
	Major Account 480000 Total	1,281.00-	4,263.62-
	Fund 28380 Revenues Total	232,393.91-	1,093,458.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,614.50	283,172.10
	511800 COMPENSATORY TIME PAID		33.65
	512100 VACATION LEAVE EXPENSE	4,981.31	29,804.59
	512200 SICK LEAVE EXPENSE	4,523.77	18,567.25
	512300 HOLIDAY LEAVE EXPENSE	3,476.35	11,059.97
	512500 FUNERAL LEAVE EXPENSE		649.01
	512600 CIVIL LEAVE EXPENSE		62.99
	512800 ADMINISTRATIVE LEAVE EXP		45.37
	515100 RETIREMENT PLANS EXPENSE	5,137.04	25,717.38
	515200 FICA EXPENSE	4,898.48	24,690.40
	515400 LIFE & ACCIDENT INS EXP	14.67	66.33
	515500 HEALTH INSURANCE EXPENSE	10,035.94	45,209.26
	Major Account 510000 Total	88,682.06	439,078.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.76	1,008.33
	521300 FREIGHT EXPENSE	2.25	2.25
	521500 PUBLICATION & PRINT EXP		2,168.67
	522100 DUES & SUBSCRIPTION EXP	150.00	3,671.44
	522200 CONFERENCE REGISTRATION	165.75	3,529.50
	524600 RENT EXPENSE-BUILDINGS	73.25	366.25
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE	9.48	818.63
	531111 COMPUTER EQUIP/SUPP NON-CAP		431.39
	532100 NON-CAPITALIZED EQUIP PU		520.00
	534700 ENG TECH & COMM SUP EXP	67.80	301.97
	539100 INDIRECT COST ALLOWANCE	31,889.33	162,346.94



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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	323.50	236.83
	542100 SOS TEMP SERV - PERSONNEL	20.66	939.03
	543200 IT CONSULTING-HW/SW SUPP		1,227.08
	554900 OTHER CONTRACTUAL SERVICES	324.48	1,002.07
	555200 SOFTWARE - NEW PURCHASES		342.55
	Major Account 520000 Total	33,068.26	178,921.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,327.71	4,579.07
	572100 COMMERCIAL TRANSPORTATIO	136.77	1,023.05
	573100 STATE-OWNED TRANSPORT	2,274.22	8,464.94
	574500 PERSONAL VEHICLE MILEAGE		126.69
	575100 MISC TRAVEL EXPENSE	43.37	205.32
	Major Account 570000 Total	3,782.07	14,399.07
	Fund 28380 Expenditures Total	125,532.39	632,398.55
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.98-	177.69-
	Major Account 480000 Total	28.98-	177.69-
	Fund 28381 Revenues Total	28.98-	177.69-
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	197,211.52-	753,547.84-
	Major Account 470000 Total	197,211.52-	753,547.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,025.37-	38,831.06-
	Major Account 480000 Total	7,025.37-	38,831.06-
	Fund 28390 Revenues Total	204,236.89-	792,378.90-
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>
28390 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,163.96	55,897.53
	512100 VACATION LEAVE EXPENSE	1,030.30	5,731.73
	512200 SICK LEAVE EXPENSE	756.77	4,004.50
	512300 HOLIDAY LEAVE EXPENSE	660.66	2,107.25
	515100 RETIREMENT PLANS EXPENSE	944.28	5,072.53
	515200 FICA EXPENSE	904.32	4,879.30
	515400 LIFE & ACCIDENT INS EXP	3.05	15.08
	515500 HEALTH INSURANCE EXPENSE	1,445.21	7,351.69
	Major Account 510000 Total	15,908.55	85,059.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.26	526.45
	521500 PUBLICATION & PRINT EXP		7,425.81
	522100 DUES & SUBSCRIPTION EXP		118.00
	522200 CONFERENCE REGISTRATION		9.27
	531100 OFFICE SUPPLIES EXPENSE		423.87
	539100 INDIRECT COST ALLOWANCE	5,828.02	32,040.96
	554900 OTHER CONTRACTUAL SERVICES	9,789.32	30,832.30
	Major Account 520000 Total	15,615.08	71,376.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		645.33
	573100 STATE-OWNED TRANSPORT		535.90
	574500 PERSONAL VEHICLE MILEAGE		1,754.05
	575100 MISC TRAVEL EXPENSE		19.34
	Major Account 570000 Total		2,954.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,839.29	1,982,523.59
	Major Account 590000 Total	250,839.29	1,982,523.59
	Fund 28390 Expenditures Total	282,362.92	2,141,914.48
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,768.50	9,838.06
	486500 MISCELLANEOUS ADJUSTMENT	1,579.79	1,579.79
	486511 PERMIT & FEE REFUNDS		8,797.34
	Major Account 480000 Total	5,348.29	20,215.19
	Fund 28400 Revenues Total	5,348.29	20,215.19
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,178.49	27,612.75
	512100 VACATION LEAVE EXPENSE	507.68	1,971.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	160.10	2,011.95
	512300 HOLIDAY LEAVE EXPENSE	315.31	1,018.89
	515100 RETIREMENT PLANS EXPENSE	461.47	2,442.49
	515200 FICA EXPENSE	446.59	2,371.76
	515400 LIFE & ACCIDENT INS EXP	1.44	7.19
	515500 HEALTH INSURANCE EXPENSE	601.93	2,995.94
	Major Account 510000 Total	7,673.01	40,431.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		201.88
	539100 INDIRECT COST ALLOWANCE	2,969.35	15,826.71
	554900 OTHER CONTRACTUAL SERVICES	28,733.00	57,466.00
	Major Account 520000 Total	31,702.35	73,494.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		85.58
	574500 PERSONAL VEHICLE MILEAGE		21.75
	Major Account 570000 Total		107.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,849.00	21,849.00
	Major Account 590000 Total	21,849.00	21,849.00
	Fund 28400 Expenditures Total	61,224.36	135,882.89
28490 PETRO RELEASE CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,013.06	21,224.60
	511300 OVERTIME PAYMENTS		19.67
	512100 VACATION LEAVE EXPENSE	188.23	2,409.91
	512200 SICK LEAVE EXPENSE	129.39	770.98
	512300 HOLIDAY LEAVE EXPENSE	273.53	919.08
	512500 FUNERAL LEAVE EXPENSE		4.56
	515100 RETIREMENT PLANS EXPENSE	345.20	1,901.77
	515200 OASDI EXPENSE	323.29	1,755.59
	515400 LIFE & ACCIDENT INS EXP	1.05	5.05
	515500 HEALTH INSURANCE EXPENSE	801.32	4,874.13
	Major Account 510000 Total	6,075.07	33,885.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.46
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	524600 RENT EXPENSE-BUILDINGS	219.74	1,098.70
	534700 ENG TECH & COMM SUP EXP		1,386.45

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		44.21
	539100 INDIRECT COST ALLOWANCE	2,301.06	12,177.75
	542100 SOS TEMP SERV - PERSONNEL	6.90	75.46
	Major Account 520000 Total	2,552.70	14,813.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		257.17
	573100 STATE-OWNED TRANSPORT		106.18
	574500 PERSONAL VEHICLE MILEAGE		25.61
	575100 MISC TRAVEL EXPENSE		3.33
	Major Account 570000 Total		392.29
	Fund 28490 Expenditures Total	8,627.77	49,090.66
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,563.80
	511300 OVERTIME PAYMENTS		65.15
	511400 ON CALL PAY		2,237.57
	512100 VACATION LEAVE EXPENSE		2,503.41
	512200 SICK LEAVE EXPENSE		989.97
	512300 HOLIDAY LEAVE EXPENSE		628.79
	512500 FUNERAL LEAVE EXPENSE		30.13
	515100 RETIREMENT PLANS EXPENSE		1,349.63
	515200 OASDI EXPENSE		1,242.49
	515400 LIFE & ACCIDENT INS EXP		2.91
	515500 HEALTH INSURANCE EXPENSE		3,650.08
	Major Account 510000 Total		24,263.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.73
	524600 RENT EXPENSE-BUILDINGS		439.48
	534700 ENG TECH & COMM SUP EXP		693.20
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE		7,947.89
	Major Account 520000 Total		9,105.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.07
	573100 STATE-OWNED TRANSPORT		287.70
	574500 PERSONAL VEHICLE MILEAGE		12.81
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total		449.50

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			
	570000 Travel Expenses		
	Fund 48410 Expenditures Total		33,818.84
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	187,678.75-	910,621.33-
	Major Account 460000 Total	187,678.75-	910,621.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.46-	1,599.97-
	486500 MISCELLANEOUS ADJUSTMENT	1,178.63-	2,341.32-
	Major Account 480000 Total	1,512.09-	3,941.29-
	Fund 48420 Revenues Total	189,190.84-	914,562.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,306.29	293,297.21
	511300 OVERTIME PAYMENTS		1.26
	511800 COMPENSATORY TIME PAID		83.14
	512100 VACATION LEAVE EXPENSE	3,683.52	28,986.02
	512200 SICK LEAVE EXPENSE	2,630.71	13,964.48
	512300 HOLIDAY LEAVE EXPENSE	2,605.47	10,247.06
	512500 FUNERAL LEAVE EXPENSE		1.00
	512600 CIVIL LEAVE EXPENSE		45.64
	512800 ADMINISTRATIVE LEAVE EXP		56.42
	515100 RETIREMENT PLANS EXPENSE	4,360.12	25,960.71
	515200 FICA EXPENSE	4,166.60	24,933.72
	515400 LIFE & ACCIDENT INS EXP	14.53	70.79
	515500 HEALTH INSURANCE EXPENSE	8,190.86	45,854.09
	Major Account 510000 Total	74,958.10	443,501.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,308.07	2,224.68
	521300 FREIGHT EXPENSE	4.50	4.50
	521500 PUBLICATION & PRINT EXP		795.15
	522100 DUES & SUBSCRIPTION EXP	225.00	1,856.67
	522200 CONFERENCE REGISTRATION		816.25
	534700 ENG TECH & COMM SUP EXP	135.60	193.58
	538100 VEHICLE & EQUIP SUP EXP		139.15
	539100 INDIRECT COST ALLOWANCE	33,303.13	185,527.85
	542100 SOS TEMP SERV - PERSONNEL	75.95	5,013.04
	543200 IT CONSULTING-HW/SW SUPP		2,105.71
	554900 OTHER CONTRACTUAL	37,838.33	268,607.56
	555200 SOFTWARE - NEW PURCHASES		685.10

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			
	520000 Operating Expenses		
	Major Account 520000 Total	72,890.58	467,969.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	724.83	2,367.87
	572100 COMMERCIAL TRANSPORTATIO	142.77	1,107.50
	573100 STATE-OWNED TRANSPORT	396.67	3,867.66
	574500 PERSONAL VEHICLE MILEAGE	58.76	351.07
	575100 MISC TRAVEL EXPENSE	39.40	140.09
	Major Account 570000 Total	1,362.43	7,834.19
	Fund 48420 Expenditures Total	149,211.11	919,304.97
48430 AIR POLLUTION			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,567.17
	511300 OVERTIME PAYMENTS		63.50
	511400 ON CALL PAY		2,237.65
	512100 VACATION LEAVE EXPENSE		2,508.93
	512200 SICK LEAVE EXPENSE		991.54
	512300 HOLIDAY LEAVE EXPENSE		628.57
	512500 FUNERAL LEAVE EXPENSE		28.73
	515100 RETIREMENT PLANS EXPENSE		1,349.16
	515200 OASDI EXPENSE		1,243.33
	515400 LIFE & ACCIDENT INS EXP		3.65
	515500 HEALTH INSURANCE EXPENSE		3,650.87
	Major Account 510000 Total		24,273.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2.74
	524600 RENT EXPENSE-BUILDINGS		439.48
	534700 ENG TECH & COMM SUP EXP		693.25
	538100 VEHICLE & EQUIP SUP EXP		22.11
	539100 INDIRECT COST ALLOWANCE		7,948.91
	Major Account 520000 Total		9,106.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		145.09
	573100 STATE-OWNED TRANSPORT		288.03
	574500 PERSONAL VEHICLE MILEAGE		12.81
	575100 MISC TRAVEL EXPENSE		3.92
	Major Account 570000 Total		449.85
	Fund 48430 Expenditures Total		33,829.44

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 WASTE MANAGEMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,557.38-
	Major Account 460000 Total		55,557.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.48-	946.56-
	Major Account 480000 Total	168.48-	946.56-
	Fund 48450 Revenues Total	168.48-	56,503.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,876.52	23,813.87
	512100 VACATION LEAVE EXPENSE	179.57	2,040.86
	512200 SICK LEAVE EXPENSE	115.99	660.14
	512300 HOLIDAY LEAVE EXPENSE	342.68	782.62
	515100 RETIREMENT PLANS EXPENSE	487.87	2,044.33
	515200 OASDI EXPENSE	477.93	1,997.01
	515400 LIFE & ACCIDENT INS EXP	1.46	5.44
	515500 HEALTH INSURANCE EXPENSE	596.58	2,589.71
	Major Account 510000 Total	8,078.60	33,933.98
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,369.62	13,649.13
	542100 SOS TEMP SERV-PERSONNEL		247.83
	Major Account 520000 Total	3,369.62	13,896.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		389.43
	574500 PERSONAL VEHICLE MILEAGE	47.46	47.46
	Major Account 570000 Total	47.46	436.89
	Fund 48450 Expenditures Total	11,495.68	48,267.83
	Program Revenues	647,530.84-	2,951,430.32-
	Program Expenditures	671,950.90	4,193,138.97

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	14,812.72	52,728.27
	511800 COMPENSATORY TIME PAID		91.49
	512100 VACATION LEAVE EXPENSE	633.65	3,791.77
	512200 SICK LEAVE EXPENSE	1,152.63	3,063.99
	512300 HOLIDAY LEAVE EXPENSE	878.29	1,974.88
	512500 FUNERAL LEAVE EXPENSE	163.75	164.32
	515100 RETIREMENT PLANS EXPENSE	1,321.99	4,613.47
	515200 FICA EXPENSE	1,269.72	4,473.77
	515400 LIFE & ACCIDENT INS EXP	2.66	6.86
	515500 HEALTH INSURANCE EXPENSE	2,284.08	7,350.82
	516100 EMPLOYEE RELOCATION		900.00
	Major Account 510000 Total	22,519.49	79,159.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	49.52
	521300 FREIGHT EXPENSE	22.13	56.72
	521500 PUBLICATION & PRINT EXP	17.10	1,621.18
	522100 DUES & SUBSCRIPTION EXP		3,330.00
	522200 CONFERENCE REGISTRATION	603.30	1,162.80
	523202 ELECTRICITY	52.34	442.02
	524600 RENT EXPENSE-BUILDINGS	87.90	439.50
	527200 REP & MAINT-MOTOR VEHICLE		143.73
	527800 REP & MAINT-OTHER PROPER	399.00	580.32
	531100 OFFICE SUPPLIES EXPENSE	57.18	200.43
	531111 COMPUTER EQUIP/SUPP NON-CAP		295.87
	532100 NON-CAPITALIZED EQUIP		61.30
	534700 ENG TECH & COMM SUP EXP	2.89	2,045.16
	538100 VEHICLE & MAINT EXP		21.28
	545000 LABORATORY SERVICES	456.03	1,954.18
	554900 OTHER CONTRACTUAL SERVICES	364.65	1,114.65
	Major Account 520000 Total	2,066.51	13,518.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	877.94	3,201.72
	572100 COMMERCIAL TRANSPORTATIO		1,642.07
	573100 STATE-OWNED TRANSPORT	1,383.12	2,606.72
	574500 PERSONAL VEHICLE MILEAGE	43.73	69.55
	575100 MISC TRAVEL EXPENSE	50.75	217.77
	Major Account 570000 Total	2,355.54	7,737.83
	Fund 10000 Expenditures Total	26,941.54	100,416.13



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		194,194.65-
	475100 REGISTRATION / LICENSE F		1,500.00-
	Major Account 470000 Total		195,694.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,593.10-	19,967.88-
	484500 REIMBURS NON-GOVT SOURCES		992.10-
	Major Account 480000 Total	3,593.10-	20,959.98-
	Fund 28340 Revenues Total	3,593.10-	216,654.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,411.64	527,847.75
	511300 OVERTIME PAYMENTS		336.28
	511800 COMPENSATORY TIME PAID		914.61
	512100 VACATION LEAVE EXPENSE	3,433.04	43,297.17
	512200 SICK LEAVE EXPENSE	5,776.33	44,901.63
	512300 HOLIDAY LEAVE EXPENSE	5,193.94	18,426.41
	512400 MILITARY LEAVE EXPENSE		2,237.00
	512500 FUNERAL LEAVE EXPENSE	928.80	2,015.31
	512600 CIVIL LEAVE EXPENSE		129.13
	515100 RETIREMENT PLANS EXPENSE	7,917.55	46,278.09
	515200 OASDI EXPENSE	7,646.13	46,675.56
	515400 LIFE & ACCIDENT INS EXP	24.66	140.98
	515500 HEALTH INSURANCE EXPENSE	12,502.81	64,102.16
	516100 EMPLOYEE RELOCATION		2,100.00
	Major Account 510000 Total	133,834.90	799,402.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.64	386.75
	521300 FREIGHT EXPENSE	22.13	56.72
	521500 PUBLICATION & PRINTING EXP	734.45	4,441.79
	522100 DUES & SUBSCRIPTIONS		7,770.00
	522200 CONFERENCE REGISTRATION	1,407.70	2,065.70
	523202 ELECTRICITY	46.74	519.45
	524600 RENT EXPENSE -BUILDINGS	146.49	732.45
	527200 REP & MAINT-MOTOR VEHICLE		50.00
	527800 REP & MAINT-OTHER PROPER	399.00	668.48
	531100 OFFICE SUPPLIES EXPENSE	37.86-	86.05
	531111 COMPUTER EQUIP/SUPP NON-CAP		690.38
	532100 NON-CAPITALIZED EQUIP PU		143.03
	533900 FOOD EXPENSE		112.13

Program Summary  
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Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	2.89	2,108.38
	539100 INDIRECT COST ALLOWANCE	51,842.03	303,283.00
	542100 SOS TEMP SERV - PERSONNEL	31.10	267.94
	545000 LABORATORY SERVICES	379.97	1,764.12
	554900 OTHER CONTRACTUAL SERVICE	617.51	9,770.09
	Major Account 520000 Total	55,600.79	334,916.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.68	6,492.14
	571900 MEALS-ONE DAY TRAVEL		4.91
	572100 COMMERCIAL TRANSPORTATI		1,778.26
	573100 STATE-OWNED TRANSPORTAION	1,477.80	6,574.84
	574500 PERSONAL VEHICLE MILEAGE	102.04	818.08
	575100 MISC TRAVEL EXPENSE	15.75	438.64
	Major Account 570000 Total	2,071.27	16,106.87
	Fund 28340 Expenditures Total	191,506.96	1,150,425.41
28345 AIR QUALITY PERMIT CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		26,637.00-
	475100 REGISTRATION / LICENSE F	750.00-	17,500.00-
	Major Account 470000 Total	750.00-	44,137.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.58-	851.86-
	Major Account 480000 Total	162.58-	851.86-
	Fund 28345 Revenues Total	912.58-	44,988.86-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,064.17	12,503.58
	512100 VACATION LEAVE EXPENSE		1,069.92
	512200 SICK LEAVE EXPENSE	91.93	713.64
	512300 HOLIDAY LEAVE EXPENSE	6.24	480.65
	515100 RETIREMENT PLANS EXPENSE	161.89	1,105.83
	515200 FICA EXPENSE	160.17	1,092.81
	515400 LIFE & ACCIDENT INS EXP	.18	1.86
	515500 HEALTH INSURANCE EXPENSE	87.89	827.87
	Major Account 510000 Total	2,572.47	17,796.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	248.70	5,059.66
	522100 DUES & SUBSCRIPTIONS EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION		1,254.10

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,183.60	7,167.27
	Major Account 520000 Total	1,512.30	13,561.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		457.98
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total		476.98
	Fund 28345 Expenditures Total	4,084.77	31,834.17
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,176.14-	604,783.14-
	Major Account 460000 Total	126,176.14-	604,783.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.52-	475.33-
	Major Account 480000 Total	125.52-	475.33-
	Fund 48430 Revenues Total	126,301.66-	605,258.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,790.05	146,290.11
	511300 OVERTIME PAYMENTS		179.58
	511400 ON CALL PAY	573.91	717.21
	511800 COMPENSATORY TIME PAID		183.11
	512100 VACATION LEAVE EXPENSE	1,506.36	13,853.26
	512200 SICK LEAVE EXPENSE	2,509.08	8,169.32
	512300 HOLIDAY LEAVE EXPENSE	1,744.18	6,066.80
	512500 FUNERAL LEAVE EXPENSE	286.10	286.81
	512600 CIVIL LEAVE EXPENSE		61.81
	515100 RETIREMENT PLANS EXPENSE	2,426.42	13,137.33
	515200 FICA EXPENSE	2,334.94	12,750.58
	515400 LIFE & ACCIDENT INS EXP	10.38	35.14
	515500 HEALTH INSURANCE EXPENSE	4,131.69	19,520.88
	Major Account 510000 Total	41,313.11	221,251.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.34-	1,574.15
	521300 FREIGHT EXPENSE	211.79	754.94
	522100 DUES & SUBSCRIPTION EXP	12.50	12.50
	522200 CONFERENCE REGISTRATION		297.50
	524600 RENT EXPENSE-BUILDINGS	109.87	109.87
	527800 REP & MAINT-OTHER PROPER	450.00	450.00
	534700 ENG TECH & COMM SUP EXP	3.39	1,990.84

## Program Summary

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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		
	539100 INDIRECT COST ALLOWANCE	23,610.76	107,506.20
	545000 LABORATORY SERVICES		5,666.70
	554900 OTHER CONTRACTUAL SERVICES	2,400.41	81,978.68
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	<u>26,056.38</u>	<u>200,351.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.31	104.31
	573100 STATE-OWNED TRANSPORT	516.28	4,992.98
	574500 PERSONAL VEHICLE MILEAGE		27.92
	575100 MISC TRAVEL EXPENSE	3.25	3.25
	Major Account 570000 Total	<u>623.84</u>	<u>5,128.46</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,363.54	143,474.00
	Major Account 590000 Total	<u>17,363.54</u>	<u>143,474.00</u>
	Fund 48430 Expenditures Total	<u>85,356.87</u>	<u>570,205.78</u>
	Program Revenues	<u>130,807.34</u>	<u>866,901.96</u>
	Program Expenditures	<u>307,890.14</u>	<u>1,852,881.49</u>
	Agency Revenues	<u>5,238,251.94</u>	<u>32,384,498.63</u>
	Agency Expenditures	<u>5,489,956.00</u>	<u>37,788,865.83</u>

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,656.92-	674,152.89-
	481200 GAIN OR LOSS-SALE OF INV	4,152,588.21-	8,391,644.23-
	486200 CONTRIBUTIONS	126,654.76-	621,059.31-
	486205 DIST & COUNTY COURT FEES	261,429.85-	1,302,229.95-
	486206 SUPREME COURT FEES	4,420.00-	27,770.00-
	Major Account 480000 Total	4,644,749.74-	11,016,856.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,000.00	39,000.00
	Major Account 490000 Total	7,000.00	39,000.00
	Fund 63231 Revenues Total	4,637,749.74-	10,977,856.38-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	669,828.61	3,341,197.70
	559198 INVESTMENT EXPENSES	60,063.72	158,803.57
	Major Account 520000 Total	729,892.33	3,500,001.27
	Fund 63231 Expenditures Total	729,892.33	3,500,001.27
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220,196.92-	1,491,167.04-
	481108 INVESTMENT INCOME - DROP	154,429.66-	242,739.29-
	481200 GAIN OR LOSS-SALE OF INV	9,198,893.44-	18,606,990.07-
	481208 GAIN/LOSS SALE INVEST - DROP	18,976.86	53,264.79-
	486200 CONTRIBUTIONS	725,076.44-	3,565,929.64-
	486203 STATE APPROPRIATIONS		2,404,580.00-
	Major Account 480000 Total	10,279,619.60-	26,364,670.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	48,000.00	77,000.00
	Major Account 490000 Total	48,000.00	77,000.00
	Fund 63271 Revenues Total	10,231,619.60-	26,287,670.83-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,351,053.83	6,635,384.73
	521608 PATROL DROP PAYMENTS	229,214.20-	247,109.58-
	559108 INVESTMENT EXPENSES - DROP	2,056.73	9,619.10
	559198 INVESTMENT EXPENSES	132,985.60	351,728.37
	559200 RET PAYS-NPERS ONLY		4,185.73
	559208 DROP DISBURSEMENTS	865,219.50	1,551,653.84
	Major Account 520000 Total	2,122,101.46	8,305,462.19
	Fund 63271 Expenditures Total	2,122,101.46	8,305,462.19

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63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,851,195.15-	39,585,629.14-
	481200 GAIN OR LOSS-SALE OF INV	245,402,901.59-	495,962,542.52-
	Major Account 480000 Total	251,254,096.74-	535,548,171.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000,000.00-
	493200 OPERATING TRANSFERS OUT	10,800,000.00	47,400,000.00
	Major Account 490000 Total	10,800,000.00	41,400,000.00
	Fund 63301 Revenues Total	240,454,096.74-	494,148,171.66-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	3,545,275.16	9,368,771.07
	Major Account 520000 Total	3,545,275.16	9,368,771.07
	Fund 63301 Expenditures Total	3,545,275.16	9,368,771.07
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,060.87-	197,942.30-
	486200 CONTRIBUTIONS	24,967,051.86-	136,405,084.89-
	486203 STATE APPROPRIATIONS		16,874,535.00-
	486501 ANNUITY PMT CANCELLATION		6,249.60-
	Major Account 480000 Total	25,002,112.73-	153,483,811.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,800,000.00-	47,400,000.00-
	493200 OPERATING TRANSFERS OUT	220,000.00	7,312,000.00
	Major Account 490000 Total	10,580,000.00-	40,088,000.00-
	Fund 68590 Revenues Total	35,582,112.73-	193,571,811.79-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	37,849,014.58	188,698,620.66
	559200 RET PAYS-NPERS ONLY	1,369,731.42	5,237,071.25
	Major Account 520000 Total	39,218,746.00	193,935,691.91
	Fund 68590 Expenditures Total	39,218,746.00	193,935,691.91
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,313,938.27-	6,586,908.75-
	481200 GAIN OR LOSS-SALE OF INV	13,443,836.96-	22,593,120.35-
	486200 CONTRIBUTIONS	2,084,724.99-	7,897,765.40-
	Major Account 480000 Total	17,842,500.22-	37,077,794.50-
	Fund 68620 Revenues Total	17,842,500.22-	37,077,794.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	33,298.84	165,352.63

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68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	3,646,434.23	11,559,046.63
	Major Account 520000 Total	3,679,733.07	11,724,399.26
	Fund 68620 Expenditures Total	3,679,733.07	11,724,399.26
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261,372.99-	2,254,949.37-
	481200 GAIN OR LOSS-SALE OF INV	4,436,509.61-	7,702,534.99-
	486200 CONTRIBUTIONS	494,170.85-	2,569,364.61-
	Major Account 480000 Total	5,192,053.45-	12,526,848.97-
	Fund 68630 Revenues Total	5,192,053.45-	12,526,848.97-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	4,099.70	19,681.14
	559200 RET PAYS-NPERS ONLY	663,730.54	3,073,720.76
	Major Account 520000 Total	667,830.24	3,093,401.90
	Fund 68630 Expenditures Total	667,830.24	3,093,401.90
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	4,262,426.98-	9,220,519.27-
	481201 G/L SALE OF INVEST - Mass Mutu		3,189,862.04-
	486200 CONTRIBUTIONS	862,843.72-	4,234,777.29-
	486202 ROLLOVER CONTRIBUTIONS	715,509.91-	1,216,108.77-
	Major Account 480000 Total	5,840,780.61-	17,861,267.37-
	Fund 68640 Revenues Total	5,840,780.61-	17,861,267.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,937.26	68,244.10
	559200 RET PAYS-NPERS ONLY	1,215,149.11	4,855,625.02
	559201 RETIREMENT PAYS - Mass Mutual		1,639,144.65
	Major Account 520000 Total	1,229,086.37	6,563,013.77
	Fund 68640 Expenditures Total	1,229,086.37	6,563,013.77
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,449.21-	53,972.25-
	481200 GAIN OR LOSS-SALE OF INV	311,369.42-	615,183.16-
	486203 STATE APPROPRIATIONS		5,011,695.00-
	Major Account 480000 Total	318,818.63-	5,680,850.41-
	Fund 68650 Revenues Total	318,818.63-	5,680,850.41-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	16,881.08	426,992.10

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521602 OMAHA APPROPRIATIONS		4,042,299.00
	559198 INVESTMENT EXPENSES	4,754.40	12,024.59
	Major Account 520000 Total	<u>21,635.48</u>	<u>4,481,315.69</u>
	Fund 68650 Expenditures Total	<u>21,635.48</u>	<u>4,481,315.69</u>
	Program Revenues	<u>320,099,731.72</u>	<u>798,132,271.91</u>
	Program Expenditures	<u>51,214,300.11</u>	<u>240,972,057.06</u>



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28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	9.18-	9.76-
	484502 PRERETIREMENT PLANNING SEMINAR		630.00
	486500 MISCELLANEOUS ADJUSTMENT		.58
	Major Account 480000 Total	9.18-	620.82
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	75.28-	75.28-
	493100 OPERATING TRANSFERS IN	220,000.00-	1,312,000.00-
	Major Account 490000 Total	220,075.28-	1,312,075.28-
	Fund 28511 Revenues Total	220,084.46-	1,311,454.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,995.62	509,329.18
	511300 OVERTIME PAYMENTS		5,666.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	86.80	519.83
	512100 VACATION LEAVE EXPENSE	11,167.37	42,394.49
	512200 SICK LEAVE EXPENSE	3,287.88	17,988.49
	512300 HOLIDAY LEAVE EXPENSE	5,397.90	21,741.58
	512500 FUNERAL LEAVE EXPENSE		557.18
	515100 RETIREMENT PLANS EXPENSE	8,082.42	44,584.25
	515200 OASDI EXPENSE	7,563.19	42,334.35
	515400 LIFE & ACCIDENT INS EXP	34.51	169.76
	515500 HEALTH INSURANCE EXPENSE	21,136.14	104,044.59
	516300 EMPLOYEE ASSISTANCE PRO		426.00
	516500 WORKERS COMP PREMIUMS		13,873.40
	Major Account 510000 Total	144,751.83	804,629.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,760.67	44,067.91
	521200 COM EXPENSE - VOICE/DATA	3,477.73	19,166.37
	521300 FREIGHT EXPENSE		2.49
	521400 DATA PROCESSING EXPENSE	13,320.76	70,287.46
	521500 PUBLICATION & PRINT EXP	1,466.88	10,910.76
	521900 AWARDS EXPENSE	128.82	241.88
	522100 DUES & SUBSCRIPTION EXP	175.00	301.00
	522200 CONFERENCE REGISTRATION		1,085.60
	524600 RENT EXPENSE-BUILDINGS	6,303.39	45,300.18
	524700 RENT EXP-OTHER REAL PROP	33.25	669.25
	524900 RENT EXP-DEPR SURCHARGE	1,466.60	4,021.70
	526100 REP & MAINT-REAL PROPERT		300.85

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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>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	2,635.98	11,599.77
	531100 OFFICE SUPPLIES EXPENSE	3,571.34	5,741.78
	532100 NON-CAPITALIZED EQUIP PU		245.09
	533900 FOOD EXPENSE	175.55	8,420.07
	539500 PURCHASING CARD SUSPENSE		139.70-
	541100 ACCTG & AUDITING SERVICES		58,379.99
	541500 LEGAL SERVICES EXPENSE		232.75
	543100 IT CONSULTING-APPLICATIONS	5,550.30	27,989.37
	543500 MGT CONSULTANT SERVICES	20,456.00-	33,107.00
	544100 PHYSICIAN SERVICES		2,264.00
	547100 EDUCATIONAL SERVICES		95.20
	554900 OTHER CONTRACTUAL SERVICE	366.28	1,191.49
	555200 SOFTWARE - NEW PURCHASES		63,397.37
	556100 INSURANCE EXPENSE		793.23
	559100 OTHER OPERATING EXP	5,181.93	36,318.51
	Major Account 520000 Total	26,158.48	445,991.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	456.26	4,123.59
	572100 COMMERCIAL TRANSPORTATIO	236.31	610.07
	573100 STATE-OWNED TRANPORTAION		1,038.33
	574500 PERSONAL VEHICLE MILEAGE		174.01
	575100 MISC TRAVEL EXPENSE	37.74	283.84
	Major Account 570000 Total	730.31	6,229.84
	Fund 28511 Expenditures Total	171,640.62	1,256,850.31
28521 PATROL EXPENSE FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,738.47-	8,976.04-
	Major Account 480000 Total	1,738.47-	8,976.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.07-	1.07-
	493100 OPERATING TRANSFERS IN	48,000.00-	77,000.00-
	Major Account 490000 Total	48,001.07-	77,001.07-
	Fund 28521 Revenues Total	49,739.54-	85,977.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,308.41	6,918.67
	511300 OVERTIME PAYMENTS		51.06
	511800 COMPENSATORY TIME PAID	1.32	3.66
	512100 VACATION LEAVE EXPENSE	155.40	571.15

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28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	36.17	191.33
	512300 HOLIDAY LEAVE EXPENSE	78.66	297.85
	512500 FUNERAL LEAVE EXPENSE		9.09
	515100 RETIREMENT PLANS EXPENSE	118.30	611.11
	515200 OASDI EXPENSE	110.90	569.24
	515400 LIFE & ACCIDENT INS EXP	.21	.92
	515500 HEALTH INSURANCE EXPENSE	293.84	1,347.32
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,103.21	10,772.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	583.11
	521200 COM EXPENSE - VOICE/DATA	49.69	272.25
	521300 FREIGHT EXPENSE		.03
	521400 DATA PROCESSING EXPENSE	190.30	995.39
	521500 PUBLICATION & PRINT EXP	.03-	399.91
	521900 AWARDS EXPENSE	1.84	3.00
	522100 DUES & SUBSCRIPTION EXP	2.50	4.30
	522200 CONFERENCE REGISTRATION		15.35
	524600 RENT EXPENSE-BUILDINGS	90.05	641.15
	524700 RENT EXP-OTHER REAL PROP	.47	4.86
	524900 RENT EXP-DEPR SURCHARGE	20.96	57.38
	526100 REP & MAINT-REAL PROPERT		4.24
	527400 REP & MAINT-DATA PROC	37.66	164.33
	531100 OFFICE SUPPLIES EXPENSE	17.92	109.52
	532100 NON-CAPITALIZED EQUIP PU		2.81
	533900 FOOD EXPENSE		.42-
	541100 ACCTG & AUDITING SERVICES		828.08
	541500 LEGAL SERVICES EXPENSE	28,165.35	41,378.67
	543100 IT CONSULTING-APPLICATIONS	79.29	396.45
	543500 MGT CONSULTANT SERVICES	16,428.00	25,942.00
	554900 OTHER CONTRACTUAL SERVICE	5.23	11.23
	555200 SOFTWARE - NEW PURCHASES		892.93
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP	74.02	517.26
	Major Account 520000 Total	45,164.19	73,235.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.52	36.89

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28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3.38	8.65
	573100 STATE-OWNED TRANSPORTAION		15.19
	574500 PERSONAL VEHICLE MILEAGE		2.46
	575100 MISC TRAVEL EXPENSE	.54	3.36
	Major Account 570000 Total	10.44	66.55
	Fund 28521 Expenditures Total	47,277.84	84,074.36
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.07-	1.07-
	493100 OPERATING TRANSFERS IN	7,000.00-	39,000.00-
	Major Account 490000 Total	7,001.07-	39,001.07-
	Fund 28531 Revenues Total	7,001.07-	39,001.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,554.81	8,842.15
	511300 OVERTIME PAYMENTS		22.77
	511800 COMPENSATORY TIME PAID	1.32	3.66
	512100 VACATION LEAVE EXPENSE	207.05	767.13
	512200 SICK LEAVE EXPENSE	39.16	200.49
	512300 HOLIDAY LEAVE EXPENSE	94.63	372.90
	512500 FUNERAL LEAVE EXPENSE		49.27
	515100 RETIREMENT PLANS EXPENSE	142.02	768.28
	515200 OASDI EXPENSE	131.94	719.42
	515400 LIFE & ACCIDENT INS EXP	.41	1.96
	515500 HEALTH INSURANCE EXPENSE	417.28	2,068.03
	516300 EMPLOYEE ASSISTANCE PRO		6.00
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,588.62	14,017.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	467.00
	521200 COM EXPENSE - VOICE/DATA	49.69	272.25
	521300 FREIGHT EXPENSE		.03
	521400 DATA PROCESSING EXPENSE	190.30	995.39
	521500 PUBLICATION & PRINT EXP	.03-	338.16
	521900 AWARDS EXPENSE	1.84	2.90
	522100 DUES & SUBSCRIPTION EXP	2.50	4.30
	522200 CONFERENCE REGISTRATION		15.35
	524600 RENT EXPENSE-BUILDINGS	90.05	641.15
	524700 RENT EXP-OTHER REAL PROP	.47	4.86

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28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20.96	57.38
	526100 REP & MAINT-REAL PROPERT		4.24
	527400 REP & MAINT-DATA PROC	37.66	164.33
	531100 OFFICE SUPPLIES EXPENSE	17.92	109.52
	532100 NON-CAPITALIZED EQUIP PU		1.04
	533900 FOOD EXPENSE		.42-
	541100 ACCTG & AUDITING SERVICES		828.08
	541500 LEGAL SERVICES EXPENSE		3.32
	543100 IT CONSULTING-APPLICATIONS	79.29	396.45
	543500 MGT CONSULTANT SERVICES	4,028.00	17,026.00
	554900 OTHER CONTRACTUAL SERVICE	5.23	11.23
	555200 SOFTWARE - NEW PURCHASES		892.93
	556100 INSURANCE EXPENSE		11.18
	559100 OTHER OPERATING EXP	74.02	517.11
	Major Account 520000 Total	4,598.84	22,763.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	6.52	36.89
	572100 COMMERCIAL TRANSPORTATIO	3.38	8.65
	574500 PERSONAL VEHICLE MILEAGE		2.46
	575100 MISC TRAVEL EXPENSE	.54	3.36
	Major Account 570000 Total	10.44	51.36
	Fund 28531 Expenditures Total	7,197.90	36,832.60
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.34-	158.67-
	484504 FEES CHARGED TO MEMBERS	4,750.37-	37,502.52-
	Major Account 480000 Total	4,784.71-	37,661.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.15-	2.15-
	Major Account 490000 Total	2.15-	2.15-
	Fund 28540 Revenues Total	4,786.86-	37,663.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,556.52	12,610.86
	511300 OVERTIME PAYMENTS		20.39
	511800 COMPENSATORY TIME PAID	2.63	7.31
	512100 VACATION LEAVE EXPENSE	245.45	982.75
	512200 SICK LEAVE EXPENSE	94.32	426.97
	512300 HOLIDAY LEAVE EXPENSE	152.92	546.47

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28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		23.56
	515100 RETIREMENT PLANS EXPENSE	228.47	1,094.50
	515200 OASDI EXPENSE	211.85	1,021.34
	515400 LIFE & ACCIDENT INS EXP	.80	3.29
	515500 HEALTH INSURANCE EXPENSE	667.85	2,958.21
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	4,160.81	20,098.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	191.33
	521200 COM EXPENSE - VOICE/DATA	99.36	544.51
	521300 FREIGHT EXPENSE		.06
	521400 DATA PROCESSING EXPENSE	380.59	1,990.69
	521500 PUBLICATION & PRINT EXP	.06-	734.63
	521900 AWARDS EXPENSE	3.68	6.45
	522100 DUES & SUBSCRIPTION EXP	5.00	8.60
	522200 CONFERENCE REGISTRATION		30.70
	524600 RENT EXPENSE-BUILDINGS	180.09	1,282.31
	524700 RENT EXP-OTHER REAL PROP	.94	9.73
	524900 RENT EXP-DEPR SURCHARGE	41.89	114.71
	526100 REP & MAINT-REAL PROPERT		8.48
	527400 REP & MAINT-DATA PROC	75.31	328.66
	531100 OFFICE SUPPLIES EXPENSE	35.84	218.92
	532100 NON-CAPITALIZED EQUIP PU		10.62
	533900 FOOD EXPENSE		.84-
	541100 ACCTG & AUDITING SERVICES		1,656.18
	543100 IT CONSULTING-APPLICATIONS	158.58	792.90
	554900 OTHER CONTRACTUAL SERVICE	10.47	22.49
	555200 SOFTWARE - NEW PURCHASES		1,785.83
	556100 INSURANCE EXPENSE		22.35
	559100 OTHER OPERATING EXP	148.06	334.25
	Major Account 520000 Total	1,141.63	10,093.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	13.04	73.80
	572100 COMMERCIAL TRANSPORTATIO	6.75	17.29
	573100 STATE-OWNED TRANSPORT		5.24
	574500 PERSONAL VEHICLE MILEAGE		4.92
	575100 MISC TRAVEL EXPENSE	1.08	6.72

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28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	Major Account 570000 Total	20.87	107.97
	Fund 28540 Expenditures Total	5,323.31	30,299.98
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.96-	911.07-
	484501 EARLY PLANNING SEMINAR		420.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00-	2,080.00-
	484504 FEES CHARGED TO MEMBERS	14,828.23-	110,024.18-
	Major Account 480000 Total	15,031.19-	113,435.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.38-	5.38-
	Major Account 490000 Total	5.38-	5.38-
	Fund 28550 Revenues Total	15,036.57-	113,440.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,377.67	47,616.19
	511300 OVERTIME PAYMENTS		128.86
	511800 COMPENSATORY TIME PAID	6.29	20.61
	512100 VACATION LEAVE EXPENSE	682.47	3,758.05
	512200 SICK LEAVE EXPENSE	258.64	1,622.96
	512300 HOLIDAY LEAVE EXPENSE	385.46	1,952.33
	512500 FUNERAL LEAVE EXPENSE		59.69
	515100 RETIREMENT PLANS EXPENSE	577.34	4,137.73
	515200 OASDI EXPENSE	535.16	3,854.41
	515400 LIFE & ACCIDENT INS EXP	2.20	15.92
	515500 HEALTH INSURANCE EXPENSE	1,668.75	10,800.79
	516300 EMPLOYEE ASSISTANCE PRO		42.00
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	10,493.98	75,377.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.69	1,980.82
	521200 COM EXPENSE - VOICE/DATA	248.41	1,863.42
	521300 FREIGHT EXPENSE		9.31
	521400 DATA PROCESSING EXPENSE	951.49	6,200.94
	521500 PUBLICATION & PRINT EXP	.14-	1,611.10
	521900 AWARDS EXPENSE	9.20	17.60
	522100 DUES & SUBSCRIPTION EXP	12.50	21.50
	522200 CONFERENCE REGISTRATION		98.95
	524600 RENT EXPENSE-BUILDINGS	450.24	3,205.82

## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2.38	30.52
	524900 RENT EXP-DEPR SURCHARGE	104.76	286.84
	526100 REP & MAINT-REAL PROPERT		29.66
	527400 REP & MAINT-DATA PROC	188.28	1,015.21
	531100 OFFICE SUPPLIES EXPENSE	184.41	868.67
	532100 NON-CAPITALIZED EQUIP PU		23.69
	533900 FOOD EXPENSE	900.09	1,442.72
	534600 ED & RECREATIONAL SUP EX		322.35
	541100 ACCTG & AUDITING SERVICES		4,968.50
	541500 LEGAL SERVICES EXPENSE	623.59	636.89
	543100 IT CONSULTING-APPLICATIONS	396.45	2,457.99
	547100 EDUCATIONAL SERVICES	25.55	25.55
	554900 OTHER CONTRACTUAL SERVICE	102.36	1,261.76
	555200 SOFTWARE - NEW PURCHASES		6,250.02
	556100 INSURANCE EXPENSE		78.20
	559100 OTHER OPERATING EXP	370.15	2,709.48
	Major Account 520000 Total	4,574.41	37,417.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	143.43	436.21
	572100 COMMERCIAL TRANSPORTATIO	16.88	52.82
	573100 STATE-OWNED TRANPORTAION	77.03	148.21
	574500 PERSONAL VEHICLE MILEAGE		16.87
	575100 MISC TRAVEL EXPENSE	3.85	27.92
	Major Account 570000 Total	241.19	682.03
	Fund 28550 Expenditures Total	15,309.58	113,476.88
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.20-	333.42-
	484501 COUNTY DC EP SEMINARS		20.00-
	484502 PRERETIREMENT PLANNING SEMINAR	80.00-	570.00-
	484504 FEES CHARGED TO MEMBERS	9,011.92-	9,011.92-
	484509 ADMIN PROCESSING FEE PENALTY	3.13-	7.09-
	Major Account 480000 Total	9,126.25-	9,942.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3.23-	3.23-
	Major Account 490000 Total	3.23-	3.23-
	Fund 28560 Revenues Total	9,129.48-	9,945.66-
	Expenditures		
	510000 Personal Services		



Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,972.06	20,470.63
	511300 OVERTIME PAYMENTS		54.50
	511800 COMPENSATORY TIME PAID	3.65	10.37
	512100 VACATION LEAVE EXPENSE	396.72	1,615.12
	512200 SICK LEAVE EXPENSE	183.19	709.27
	512300 HOLIDAY LEAVE EXPENSE	239.40	888.07
	512500 FUNERAL LEAVE EXPENSE		35.53
	515100 RETIREMENT PLANS EXPENSE	359.10	1,789.28
	515200 OASDI EXPENSE	331.61	1,652.80
	515400 LIFE & ACCIDENT INS EXP	1.26	5.58
	515500 HEALTH INSURANCE EXPENSE	1,084.09	5,148.91
	516300 EMPLOYEE ASSISTANCE PRO		18.00
	516500 WORKERS COMP PREMIUMS		586.20
	Major Account 510000 Total	6,571.08	32,984.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	1,199.21
	521200 COM EXPENSE - VOICE/DATA	149.05	816.77
	521300 FREIGHT EXPENSE		4.34
	521400 DATA PROCESSING EXPENSE	629.56	3,278.84
	521500 PUBLICATION & PRINT EXP	.09	904.50
	521900 AWARDS EXPENSE	5.52	9.35
	522100 DUES & SUBSCRIPTION EXP	7.50	12.90
	522200 CONFERENCE REGISTRATION		46.05
	524600 RENT EXPENSE-BUILDINGS	270.14	1,923.46
	524700 RENT EXP-OTHER REAL PROP	1.43	14.62
	524900 RENT EXP-DEPR SURCHARGE	62.85	172.08
	526100 REP & MAINT-REAL PROPERT		12.71
	527400 REP & MAINT-DATA PROC	112.97	492.99
	531100 OFFICE SUPPLIES EXPENSE	98.02	416.23
	532100 NON-CAPITALIZED EQUIP PU		9.54
	533900 FOOD EXPENSE	132.02	325.76
	534600 ED & RECREATIONAL SUP EX		150.43
	541100 ACCTG & AUDITING SERVICES		2,484.26
	541500 LEGAL SERVICES EXPENSE		6.65
	543100 IT CONSULTING-APPLICATIONS	237.87	1,189.35
	547100 EDUCATIONAL SERVICES	7.16	7.16
	554900 OTHER CONTRACTUAL SERVICE	29.10	115.91
	555200 SOFTWARE - NEW PURCHASES		2,678.79

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Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		33.51
	559100 OTHER OPERATING EXP	222.09	1,201.73
	Major Account 520000 Total	1,967.99	17,507.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.21	213.87
	572100 COMMERCIAL TRANSPORTATIO	10.13	25.94
	573100 STATE-OWNED TRANSPORTAION	31.37	86.02
	574500 PERSONAL VEHICLE MILEAGE		7.35
	575100 MISC TRAVEL EXPENSE	2.11	13.35
	Major Account 570000 Total	94.82	346.53
	Fund 28560 Expenditures Total	8,633.89	50,837.93
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.71-	306.24-
	484500 REIMB NON-GOVT SOURCES	94,989.31-	189,367.58-
	484501 EARLY PLANNING SEMINAR	120.00-	1,240.00-
	484502 PRERETIREMENT PLANNING SEMINAR	400.00-	6,630.00-
	Major Account 480000 Total	95,546.02-	197,543.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.83-	11.83-
	Major Account 490000 Total	11.83-	11.83-
	Fund 28580 Revenues Total	95,557.85-	197,555.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,235.03	71,494.51
	511300 OVERTIME PAYMENTS		93.15
	511800 COMPENSATORY TIME PAID	13.59	35.51
	512100 VACATION LEAVE EXPENSE	1,461.66	5,644.87
	512200 SICK LEAVE EXPENSE	650.45	2,350.96
	512300 HOLIDAY LEAVE EXPENSE	860.91	3,081.58
	512500 FUNERAL LEAVE EXPENSE		83.26
	515100 RETIREMENT PLANS EXPENSE	1,289.63	6,376.66
	515200 OASDI EXPENSE	1,191.95	5,756.87
	515400 LIFE & ACCIDENT INS EXP	5.47	23.25
	515500 HEALTH INSURANCE EXPENSE	3,783.61	17,764.57
	516300 EMPLOYEE ASSISTANCE PRO		54.00
	516500 WORKERS COMP PREMIUMS		1,758.60
	Major Account 510000 Total	23,492.30	114,517.79
	520000 Operating Expenses		

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Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.31	5,846.25
	521200 COM EXPENSE - VOICE/DATA	546.50	2,606.68
	521300 FREIGHT EXPENSE		32.34
	521400 DATA PROCESSING EXPENSE	2,093.27	9,724.84
	521500 PUBLICATION & PRINT EXP	.31-	5,179.11
	521900 AWARDS EXPENSE	20.24	36.37
	522100 DUES & SUBSCRIPTION EXP	27.50	47.30
	522200 CONFERENCE REGISTRATION		146.65
	524600 RENT EXPENSE-BUILDINGS	990.54	6,633.81
	524700 RENT EXP-OTHER REAL PROP	5.23	47.49
	524900 RENT EXP-DEPR SURCHARGE	230.47	625.05
	526100 REP & MAINT-REAL PROPERT		38.14
	527400 REP & MAINT-DATA PROC	414.22	1,614.03
	531100 OFFICE SUPPLIES EXPENSE	532.11	1,764.17
	532100 NON-CAPITALIZED EQUIP PU		45.97
	533900 FOOD EXPENSE	2,930.29	4,229.55
	534600 ED & RECREATIONAL SUP EX		1,138.97
	541100 ACCTG & AUDITING SERVICES		8,280.85
	541500 LEGAL SERVICES EXPENSE	2,087.66	2,137.54
	543100 IT CONSULTING-APPLICATIONS	872.19	3,885.21
	547100 EDUCATIONAL SERVICES	39.76	39.76
	554900 OTHER CONTRACTUAL SERVICE	387.46	3,138.34
	555200 SOFTWARE - NEW PURCHASES		8,036.78
	556100 INSURANCE EXPENSE		100.55
	559100 OTHER OPERATING EXP	814.30	6,936.17
	Major Account 520000 Total	12,001.74	72,311.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	341.45	920.36
	572100 COMMERCIAL TRANSPORTATIO	37.14	85.54
	573100 STATE-OWNED TRANSPORTAION	189.08	420.08
	574500 PERSONAL VEHICLE MILEAGE		22.37
	575100 MISC TRAVEL EXPENSE	11.68	50.37
	Major Account 570000 Total	579.35	1,498.72
	Fund 28580 Expenditures Total	36,073.39	188,328.43
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.76-	236.25-
	484500 REIMB NON-GOVT SOURCES	36,339.91-	98,116.44-

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Agency Number 085 EMPLOYEES RETIRE BOARD  
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484501 EARLY PLANNING SEMINAR	60.00	320.00-
	484502 PRERETIREMENT PLANNING SEMINAR	260.00-	1,750.00-
	484509 ADMIN PROCESSING FEE PENALTY	21.87-	142.91-
	Major Account 480000 Total	36,592.54-	100,565.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.53-	7.53-
	Major Account 490000 Total	7.53-	7.53-
	Fund 28590 Revenues Total	36,600.07-	100,573.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,123.34	46,433.26
	511300 OVERTIME PAYMENTS		62.07
	511800 COMPENSATORY TIME PAID	8.63	23.09
	512100 VACATION LEAVE EXPENSE	902.81	3,482.23
	512200 SICK LEAVE EXPENSE	414.24	1,461.21
	512300 HOLIDAY LEAVE EXPENSE	549.61	1,996.34
	512500 FUNERAL LEAVE EXPENSE		73.56
	515100 RETIREMENT PLANS EXPENSE	823.48	4,015.23
	515200 OASDI EXPENSE	756.20	3,696.56
	515400 LIFE & ACCIDENT INS EXP	3.14	14.04
	515500 HEALTH INSURANCE EXPENSE	2,588.63	12,206.22
	516300 EMPLOYEE ASSISTANCE PRO		36.00
	516500 WORKERS COMP PREMIUMS		1,172.40
	Major Account 510000 Total	15,170.08	74,672.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.56	3,330.15
	521200 COM EXPENSE - VOICE/DATA	347.78	1,683.21
	521300 FREIGHT EXPENSE		15.31
	521400 DATA PROCESSING EXPENSE	1,552.81	7,456.77
	521500 PUBLICATION & PRINT EXP	.20-	3,119.31
	521900 AWARDS EXPENSE	12.88	21.37
	522100 DUES & SUBSCRIPTION EXP	17.50	30.10
	522200 CONFERENCE REGISTRATION		96.35
	524600 RENT EXPENSE-BUILDINGS	630.34	4,488.11
	524700 RENT EXP-OTHER REAL PROP	3.33	31.07
	524900 RENT EXP-DEPR SURCHARGE	146.66	401.57
	526100 REP & MAINT-REAL PROPERT		25.43
	527400 REP & MAINT-DATA PROC	263.60	1,053.50
	531100 OFFICE SUPPLIES EXPENSE	283.46	1,020.47

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		
	532100 NON-CAPITALIZED EQUIP PU		21.24
	533900 FOOD EXPENSE	158.60	998.55
	534600 ED & RECREATIONAL SUP EX		537.25
	541100 ACCTG & AUDITING SERVICES		5,382.56
	541500 LEGAL SERVICES EXPENSE		23.28
	543100 IT CONSULTING-APPLICATIONS	555.03	2,537.28
	547100 EDUCATIONAL SERVICES	24.13	24.13
	554900 OTHER CONTRACTUAL SERVICE	117.12	771.25
	555200 SOFTWARE - NEW PURCHASES		5,357.73
	556100 INSURANCE EXPENSE		67.02
	559100 OTHER OPERATING EXP	518.19	3,543.94
	Major Account 520000 Total	4,637.79	42,036.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.86	539.45
	572100 COMMERCIAL TRANSPORTATIO	23.63	55.74
	573100 STATE-OWNED TRANSPORTAION	99.96	224.94
	574500 PERSONAL VEHICLE MILEAGE		14.85
	575100 MISC TRAVEL EXPENSE	6.08	31.03
	Major Account 570000 Total	306.53	866.01
	Fund 28590 Expenditures Total	20,114.40	117,575.17
	Program Revenues	437,935.90	1,895,611.05
	Program Expenditures	311,570.93	1,878,275.66

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	315.00	1,518.00
	515200 FICA EXPENSE	24.09	116.10
	Major Account 510000 Total	339.09	1,634.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.51
	521500 PUBLICATION & PRINT EXP	2.00	299.13
	522200 CONFERENCE REGISTRATION		852.00
	525100 RENT EXP-OFFICE EQUIP		78.10
	531100 OFFICE SUPPLIES EXPENSE		96.30
	533900 FOOD EXPENSE	2.09	472.50
	Major Account 520000 Total	4.09	1,857.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		902.33
	572100 COMMERCIAL TRANSPORTATIO		450.21
	574500 PERSONAL VEHICLE MILEAGE	306.92	1,888.78
	575100 MISC TRAVEL EXPENSE	10.50	133.84
	Major Account 570000 Total	317.42	3,375.16
	Fund 28511 Expenditures Total	660.60	6,866.80
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	21.50
	515200 FICA EXPENSE	.35	1.67
	Major Account 510000 Total	4.85	23.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.84
	521500 PUBLICATION & PRINT EXP	.03	4.22
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.10
	531100 OFFICE SUPPLIES EXPENSE		1.36
	533900 FOOD EXPENSE	.03	7.08
	Major Account 520000 Total	.06	26.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.71
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	4.37	26.69
	575100 MISC TRAVEL EXPENSE	.15	1.88
	Major Account 570000 Total	4.52	47.62
	Fund 28521 Expenditures Total	9.43	97.39

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	4.50	21.50
	515200 FICA EXPENSE	.35	1.67
	Major Account 510000 Total	4.85	23.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.84
	521500 PUBLICATION & PRINT EXP	.03	4.22
	522200 CONFERENCE REGISTRATION		12.00
	525100 RENT EXP-OFFICE EQUIP		1.10
	531100 OFFICE SUPPLIES EXPENSE		1.36
	533900 FOOD EXPENSE	.03	7.08
	Major Account 520000 Total	.06	26.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.71
	572100 COMMERCIAL TRANSPORTATIO		6.34
	574500 PERSONAL VEHICLE MILEAGE	4.37	26.69
	575100 MISC TRAVEL EXPENSE	.15	1.88
	Major Account 570000 Total	4.52	47.62
	Fund 28531 Expenditures Total	9.43	97.39
28540 DEFERRED COMP EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	43.00
	515200 FICA EXPENSE	.64	3.10
	Major Account 510000 Total	9.64	46.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.70
	521500 PUBLICATION & PRINT EXP	.06	8.44
	522200 CONFERENCE REGISTRATION		24.00
	525100 RENT EXP-OFFICE EQUIP		2.20
	531100 OFFICE SUPPLIES EXPENSE		2.72
	533900 FOOD EXPENSE	.06	14.17
	Major Account 520000 Total	.12	53.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		25.42
	572100 COMMERCIAL TRANSPORTATIO		12.68
	574500 PERSONAL VEHICLE MILEAGE	8.77	53.47
	575100 MISC TRAVEL EXPENSE	.30	3.76
	Major Account 570000 Total	9.07	95.33
	Fund 28540 Expenditures Total	18.83	194.66

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	22.50	133.50
	515200 FICA EXPENSE	1.78	10.34
	Major Account 510000 Total	24.28	143.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.79
	521500 PUBLICATION & PRINT EXP	.14	28.35
	522200 CONFERENCE REGISTRATION		84.00
	525100 RENT EXP-OFFICE EQUIP		7.70
	531100 OFFICE SUPPLIES EXPENSE		9.35
	533900 FOOD EXPENSE	.15	48.42
	Major Account 520000 Total	.29	183.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		88.95
	572100 COMMERCIAL TRANSPORTATIO		44.39
	574500 PERSONAL VEHICLE MILEAGE	21.92	167.42
	575100 MISC TRAVEL EXPENSE	.75	12.52
	Major Account 570000 Total	22.67	313.28
	Fund 28550 Expenditures Total	47.24	640.73
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	64.50
	515200 FICA EXPENSE	1.00	4.82
	Major Account 510000 Total	14.50	69.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.54
	521500 PUBLICATION & PRINT EXP	.09	12.68
	522200 CONFERENCE REGISTRATION		36.00
	525100 RENT EXP-OFFICE EQUIP		3.30
	531100 OFFICE SUPPLIES EXPENSE		4.08
	533900 FOOD EXPENSE	.09	21.25
	Major Account 520000 Total	.18	79.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		38.11
	572100 COMMERCIAL TRANSPORTATIO		19.02
	574500 PERSONAL VEHICLE MILEAGE	13.16	80.26
	575100 MISC TRAVEL EXPENSE	.45	5.68
	Major Account 570000 Total	13.61	143.07
	Fund 28560 Expenditures Total	28.29	292.24



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	49.50	210.50
	515200 FICA EXPENSE	3.78	16.12
	Major Account 510000 Total	53.28	226.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.45
	521500 PUBLICATION & PRINT EXP	.31	39.18
	522200 CONFERENCE REGISTRATION		108.00
	525100 RENT EXP-OFFICE EQUIP		9.90
	531100 OFFICE SUPPLIES EXPENSE		12.39
	533900 FOOD EXPENSE	.33	64.92
	Major Account 520000 Total	.64	242.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		114.37
	572100 COMMERCIAL TRANSPORTATIO		57.07
	574500 PERSONAL VEHICLE MILEAGE	48.24	260.51
	575100 MISC TRAVEL EXPENSE	1.65	17.74
	Major Account 570000 Total	49.89	449.69
	Fund 28580 Expenditures Total	103.81	919.15
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	31.50	137.50
	515200 FICA EXPENSE	2.44	10.66
	Major Account 510000 Total	33.94	148.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.34
	521500 PUBLICATION & PRINT EXP	.20	25.92
	522200 CONFERENCE REGISTRATION		72.00
	525100 RENT EXP-OFFICE EQUIP		6.60
	531100 OFFICE SUPPLIES EXPENSE		8.21
	533900 FOOD EXPENSE	.21	40.56
	Major Account 520000 Total	.41	158.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.24
	572100 COMMERCIAL TRANSPORTATIO		38.05
	574500 PERSONAL VEHICLE MILEAGE	30.71	170.40
	575100 MISC TRAVEL EXPENSE	1.05	11.70
	Major Account 570000 Total	31.76	296.39
	Fund 28590 Expenditures Total	66.11	603.18

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>943.74</u>	<u>9,711.54</u>

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

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,290,810.00
	Major Account 590000 Total		24,290,810.00
	Fund 10000 Expenditures Total		24,290,810.00
	Program Expenditures		24,290,810.00

## Program Summary

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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-	39.56-
	481200 GAIN OR LOSS-SALE OF INV	16,769.91-	34,619.34-
	486200 CONTRIBUTIONS		51,947.44-
	Major Account 480000 Total	<u>16,769.97-</u>	<u>86,606.34-</u>
	Fund 68530 Revenues Total	<u>16,769.97-</u>	<u>86,606.34-</u>
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	1,837.18	26,652.62
	Major Account 520000 Total	<u>1,837.18</u>	<u>26,652.62</u>
	Fund 68530 Expenditures Total	<u>1,837.18</u>	<u>26,652.62</u>
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	10,449.95-	20,830.83-
	Major Account 480000 Total	<u>10,449.95-</u>	<u>20,830.83-</u>
	Fund 68540 Revenues Total	<u>10,449.95-</u>	<u>20,830.83-</u>
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		564.24
	Major Account 520000 Total		<u>564.24</u>
	Fund 68540 Expenditures Total		<u>564.24</u>
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	799,812.50-	5,358,468.21-
	481200 GAIN OR LOSS-SALE OF INV	32,157,498.27-	61,943,236.77-
	484500 REIMB NON-GOVT SOURCES	1,344,000.00-	6,671,000.00-
	486200 CONTRIBUTIONS	7,261,810.74-	27,233,328.94-
	Major Account 480000 Total	<u>41,563,121.51-</u>	<u>101,206,033.92-</u>
	Fund 68600 Revenues Total	<u>41,563,121.51-</u>	<u>101,206,033.92-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,356,794.35	6,684,170.97
	559100 OTHER OPERATING EXP	444,891.74	1,217,491.01
	559200 RET PAYS-NPERS ONLY	5,543,980.16	18,687,547.00
	Major Account 520000 Total	<u>7,345,666.25</u>	<u>26,589,208.98</u>
	Fund 68600 Expenditures Total	<u>7,345,666.25</u>	<u>26,589,208.98</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230,231.68-	1,522,395.28-
	481200 GAIN OR LOSS-SALE OF INV	9,628,948.52-	18,785,511.46-
	484500 REIMB NON-GOVT SOURCES	271,000.00-	1,335,000.00-
	486200 CONTRIBUTIONS	1,946,694.46-	9,954,058.46-

## Program Summary

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Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>12,076,874.66-</u>	<u>31,596,965.20-</u>
	Fund 68610 Revenues Total	<u>12,076,874.66-</u>	<u>31,596,965.20-</u>
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	272,380.86	1,333,285.87
	559100 OTHER OPERATING EXP	172,369.84	396,223.40
	559200 RET PAYS-NPERS ONLY	<u>1,929,065.82</u>	<u>6,404,897.08</u>
	Major Account 520000 Total	<u>2,373,816.52</u>	<u>8,134,406.35</u>
	Fund 68610 Expenditures Total	<u>2,373,816.52</u>	<u>8,134,406.35</u>
	Program Revenues	<u>53,667,216.09-</u>	<u>132,910,436.29-</u>
	Program Expenditures	<u>9,721,319.95</u>	<u>34,750,832.19</u>
	Agency Revenues	<u>374,204,883.71-</u>	<u>932,938,319.25-</u>
	Agency Expenditures	<u>61,248,134.73</u>	<u>301,901,686.45</u>

Agency Number 086 DRY BEAN COMMISSION  
 Program Number 137 DRY BEAN COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		105,029.07-
	454663 REFUND-GROWER	119.10	2,169.91
	Major Account 450000 Total	119.10	102,859.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.03-	712.10-
	484500 REIMB NON-GOVT SOURCES		2,983.59-
	Major Account 480000 Total	53.03-	3,695.69-
	Fund 28600 Revenues Total	66.07	106,554.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.49	12,750.86
	511800 COMPENSATORY TIME PAID	31.17	124.68
	512100 VACATION LEAVE EXPENSE		311.66
	512300 HOLIDAY LEAVE EXPENSE	124.67	498.68
	515100 RETIREMENT PLANS EXPENSE	186.70	1,028.77
	515200 FICA EXPENSE	176.99	978.16
	515400 LIFE & ACCIDENT INS EXP	.78	3.90
	515500 HEALTH INSURANCE EXPENSE	272.62	1,363.10
	516500 WORKERS COMP PREMIUMS		326.00
	Major Account 510000 Total	3,130.42	17,385.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.10	128.48
	521200 COM EXPENSE - VOICE/DATA	224.97	473.05
	521290 COM EXPENSE - DATA ONLY	.04	.10
	521400 DATA PROCESSING EXPENSE	26.00	201.90
	521500 PUBLICATION & PRINT EXP		11,306.22
	531100 OFFICE SUPPLIES EXPENSE	12.65	192.64
	534946 PROMOTIONAL SUPPLIES		5.98
	541100 ACCTG & AUDITING SERVICES		1,755.53
	554900 OTHER CONTRACTUAL SERVICES		99,333.48
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP		1,390.00
	Major Account 520000 Total	265.76	114,791.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,475.96
	571600 MEALS - NOT IN TRAVEL		1,396.96
	572100 COMMERCIAL TRANSPORTATIO		1,743.75
	573100 STATE-OWNED TRANSPORT	302.10	302.10
	574500 PERSONAL VEHICLE MILEAGE		669.64

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,028.20
	575100 MISC TRAVEL EXPENSE		101.80
	Major Account 570000 Total	<u>302.10</u>	<u>13,718.41</u>
	Fund 28600 Expenditures Total	<u>3,698.28</u>	<u>145,895.71</u>
	Program Revenues	<u>66.07</u>	<u>106,554.85-</u>
	Program Expenditures	<u>3,698.28</u>	<u>145,895.71</u>
	Agency Revenues	<u>66.07</u>	<u>106,554.85-</u>
	Agency Expenditures	<u>3,698.28</u>	<u>145,895.71</u>

## Program Summary

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Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,438.53	84,445.33
	512100 VACATION LEAVE EXPENSE	1,568.77	9,393.34
	512200 SICK LEAVE EXPENSE	139.21	1,622.08
	512300 HOLIDAY LEAVE EXPENSE	902.44	3,609.76
	515100 RETIREMENT PLANS EXPENSE	1,351.52	7,418.31
	515200 FICA EXPENSE	1,296.62	7,158.26
	515400 LIFE & ACCIDENT INS EXP	4.80	24.00
	515500 HEALTH INSURANCE EXPENSE	2,394.48	11,972.40
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		7,686.00
	Major Account 510000 Total	23,096.37	133,425.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.01	1,566.99
	521200 COM EXPENSE - VOICE/DATA	144.69	2,958.64
	521500 PUBLICATION & PRINT EXP	1,163.00	2,479.36
	522200 CONFERENCE REGISTRATION		1,361.00
	531100 OFFICE SUPPLIES EXPENSE		832.94
	541100 ACCTG & AUDITING SERVICES		501.00
	541700 LEGAL RELATED EXPENSE	70.00	92.83
	543100 IT CONSULTING-APPLICATIONS	112.50	275.00
	555100 DATA PROC SOFTW LIC FEE		1,094.40
	559100 OTHER OPERATING EXP		114.08
	Major Account 520000 Total	1,616.20	11,276.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.21
	574500 PERSONAL VEHICLE MILEAGE		946.05
	Major Account 570000 Total		1,062.26
	Fund 10000 Expenditures Total	24,712.57	145,763.98
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,033.75-	7,533.75-
	475100 REGISTRATION / LICENSE F	800.00-	3,400.00-
	Major Account 470000 Total	6,833.75-	10,933.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,073.52-	6,061.65-
	484541 XEROX COPIES		19.20-
	Major Account 480000 Total	1,073.52-	6,080.85-
	Fund 28710 Revenues Total	7,907.27-	17,014.60-



Program Summary  
Secure Version - Prior Month  
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Agency Number 087 NE ACTABTY & DISCL COMM  
Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,839.15	45,954.44
	512100 VACATION LEAVE EXPENSE	1,639.35	7,283.96
	512200 SICK LEAVE EXPENSE	218.04	1,085.18
	512300 HOLIDAY LEAVE EXPENSE	510.34	2,059.96
	512600 CIVIL LEAVE EXPENSE		199.73
	515100 RETIREMENT PLANS EXPENSE	764.30	4,236.99
	515200 FICA EXPENSE	678.73	3,818.16
	515400 LIFE & ACCIDENT INS EXP	1.92	9.60
	515500 HEALTH INSURANCE EXPENSE	2,580.12	12,900.60
	Major Account 510000 Total	<u>14,231.95</u>	<u>77,548.62</u>
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		50.00
	543100 IT CONSULTING-APPLICATIONS		75.00
	Major Account 520000 Total		<u>125.00</u>
	Fund 28710 Expenditures Total	<u>14,231.95</u>	<u>77,673.62</u>
	Program Revenues	<u>7,907.27-</u>	<u>17,014.60-</u>
	Program Expenditures	<u>38,944.52</u>	<u>223,437.60</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	26.18-	616.30-
	485121 LATE FILING FEES	2,300.00-	23,442.65-
	485129 INTEREST		.27-
	485191 CIVIL PENALTIES		7,848.06-
	Major Account 480000 Total	2,326.18-	31,907.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		314,887.82
	Major Account 490000 Total		314,887.82
	Fund 28720 Revenues Total	2,326.18-	282,980.54
	Program Revenues	2,326.18-	282,980.54
	Agency Revenues	10,233.45-	265,965.94
	Agency Expenditures	38,944.52	223,437.60

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	179,036.27-	1,628,952.95-
	454663 GRAIN TAX REFUND	114.43	216.29
	Major Account 450000 Total	178,921.84-	1,628,736.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,077.75-	18,375.40-
	484500 REIMB NON-GOVT SOURCES	473.11-	3,601.51-
	486500 MISCELLANEOUS ADJUSTMENT	2.70-	858.96-
	Major Account 480000 Total	3,553.56-	22,835.87-
	Fund 21890 Revenues Total	182,475.40-	1,651,572.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,476.75	130,506.58
	511200 TEMPORARY SALARIES-WAGE	289.09	3,146.56
	511300 OVERTIME PAYMENTS		2,358.42
	511600 PER DIEM PAYMENTS	275.00	2,800.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	5,112.04	13,194.89
	512200 SICK LEAVE EXPENSE	1,106.83	11,486.17
	512300 HOLIDAY LEAVE EXPENSE	1,560.21	6,053.32
	512500 FUNERAL LEAVE EXPENSE		194.86
	515100 RETIREMENT PLANS EXPENSE	2,190.65	12,264.66
	515200 FICA EXPENSE	1,941.04	11,801.12
	515400 LIFE & ACCIDENT INS EXP	5.76	28.80
	515500 HEALTH INSURANCE EXPENSE	4,772.60	24,163.60
	516300 EMPLOYEE ASSISTANCE PRO		72.00
	516500 WORKERS COMP PREMIUMS		3,676.00
	Major Account 510000 Total	39,229.97	222,246.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.73-	977.81
	521200 COM EXPENSE - VOICE/DATA	210.05	6,039.97
	521290 COM EXPENSE - DATA ONLY		26.98
	521300 FREIGHT EXPENSE	3.99	348.84
	521400 DATA PROCESSING EXPENSE		5,395.78
	521500 PUBLICATION & PRINT EXP	21,977.13	62,563.99
	521900 AWARDS EXPENSE		239.50
	522100 DUES & SUBSCRIPTION EXP	53.00	5,998.00
	522200 CONFERENCE REGISTRATION	2,828.10	6,994.10
	524600 RENT EXPENSE-BUILDINGS	998.29	4,991.46
	524700 RENT EXP-OTHER REAL PROP		2,040.90

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		
	524744 EXHIBIT SPACE		45.00
	524900 RENT EXP-DEPR SURCHARGE	448.21	2,241.06
	525400 RENT EXP-COMM EQUIP		54.90
	525500 RENT EXP-OTHER PERS PROP		152.50
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	204.60	834.52
	533900 FOOD EXPENSE		123.60
	534946 PROMOTIONAL SUPPLIES	250.00	22,614.06
	538182 GAS EXPENSE	43.41	243.20
	539500 PURCHASING CARD SUSPENSE		30.00
	541100 ACCTG & AUDITING SERVICES	2,295.71	10,519.84
	542100 SOS TEMP SERV - PERSONNEL	99.21	4,768.49
	554900 OTHER CONTRACTUAL SERVICES	220,788.33	1,251,600.16
	556100 INSURANCE EXPENSE		100.16
	559100 OTHER OPERATING EXP	2,300.00	17,784.77
	Major Account 520000 Total	252,329.30	1,406,737.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,478.62	17,765.13
	571600 MEALS-NOT TRAVEL STATUS	76.30	9,030.98
	572100 COMMERCIAL TRANSPORTATIO	1,803.40	11,989.19
	573100 STATE-OWNED TRANSPORT	1,230.36	6,356.56
	574500 PERSONAL VEHICLE MILEAGE	1,019.83	9,998.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.37	11,217.03
	574700 VOLUNTEER TRAVEL EXPENSES		114.00
	575100 MISC TRAVEL EXPENSE	88.50	1,031.41
	Major Account 570000 Total	5,742.38	67,503.17
	Fund 21890 Expenditures Total	297,301.65	1,696,487.74
	Program Revenues	<u>182,475.40-</u>	<u>1,651,572.53-</u>
	Program Expenditures	<u>297,301.65</u>	<u>1,696,487.74</u>
	Agency Revenues	<u>182,475.40-</u>	<u>1,651,572.53-</u>
	Agency Expenditures	<u>297,301.65</u>	<u>1,696,487.74</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
	521502 MARKETING EXPENSE	2,339.50	2,339.50
	Major Account 520000 Total	2,339.50	2,454.50
	590000 Government Aid		
	599300 1099-AID-INCOME		127,573.34
	Major Account 590000 Total		127,573.34
	Fund 10000 Expenditures Total	2,339.50	130,027.84
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	456,700.38-	2,382,291.36-
	Major Account 450000 Total	456,700.38-	2,382,291.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,386.33-	19,607.57-
	484500 REIMB NON-GOVT SOURCES	121.89-	181.26-
	Major Account 480000 Total	4,508.22-	19,788.83-
	Fund 27210 Revenues Total	461,208.60-	2,402,180.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,757.54	128,436.30
	511200 TEMPORARY SALARIES-WAGE		90,583.39
	511300 OVERTIME PAYMENTS		654.40
	511800 COMPENSATORY TIME PAID		266.64
	512100 VACATION LEAVE EXPENSE	788.47	9,242.52
	512200 SICK LEAVE EXPENSE	315.39	1,999.33
	512300 HOLIDAY LEAVE EXPENSE	315.39	3,143.22
	515100 RETIREMENT PLANS EXPENSE	2,109.90	10,730.74
	515200 FICA EXPENSE	1,973.36	17,117.39
	515400 LIFE & ACCIDENT INS EXP	7.68	31.68
	515500 HEALTH INSURANCE EXPENSE	5,408.08	23,167.72
	516500 WORKERS COMP PREMIUMS		6,755.00
	Major Account 510000 Total	37,675.81	292,128.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,196.74	34,380.71
	521200 COM EXPENSE - VOICE/DATA	372.60	18,602.63
	521300 FREIGHT EXPENSE		3,202.92
	521400 DATA PROCESSING EXPENSE	994.85	3,693.13

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		
	521500 PUBLICATION & PRINT EXP	1,957.35	20,713.07
	521501 ADVERTISING EXPENSE		39,045.40
	521502 MARKETING EXPENSE	124,141.74	356,097.08
	522100 DUES & SUBSCRIPTION EXP	42.66	16,914.99
	522200 CONFERENCE REGISTRATION		4,734.00
	522202 TRAINING REGISTRATION EXPENSE		99.00
	524600 RENT EXPENSE-BUILDINGS	5,118.09	24,887.43
	524700 RENT EXP-OTHER REAL PROP	75.00-	140.00
	524900 RENT EXP-DEPR SURCHARGE	4,032.57	20,162.85
	525500 RENT EXP-OTHER PERS PROP		303.63
	527200 REP & MAINT-MOTOR VEHICL		141.47
	531100 OFFICE SUPPLIES EXPENSE	280.76	2,625.97
	534600 ED & RECREATIONAL SUP EX		109.38
	534901 MARKETING SUPPLY EXPENSE		871.89
	538100 VEHICLE & EQUIP SUP EXP	160.52	261.48
	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		14,908.26
	555200 SOFTWARE - NEW PURCHASES		1,084.07
	556100 INSURANCE EXPENSE		40.08
	559100 OTHER OPERATING EXP		248.00
	Major Account 520000 Total	139,222.88	609,238.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	402.01	6,190.60
	571600 MEALS-NOT TRAVEL STATUS		29.04
	571900 MEALS-ONE DAY TRAVEL		8.50
	572100 COMMERCIAL TRANSPORTATIO		1,914.20
	573100 STATE-OWNED TRANSPORT	1,745.10	10,029.34
	574500 PERSONAL VEHICLE MILEAGE	661.63	7,496.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,240.92	23,080.96
	575100 MISC TRAVEL EXPENSE		566.17
	Major Account 570000 Total	4,049.66	49,315.22
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		3,508.91
	Major Account 580000 Total		3,508.91
	590000 Government Aid		

## Program Summary

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Agency Number 091 NEBRASKA TOURISM COMMISSION  
 Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	590000 Government Aid		
	599300 1099-AID-INCOME		9,999.84-
	Major Account 590000 Total		9,999.84-
	Fund 27210 Expenditures Total	180,948.35	944,191.12
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	420.00-	17,560.00-
	Major Account 470000 Total	420.00-	17,560.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CONTRIBU	8,500.00-	31,100.00-
	486600 CREDIT CARD CLEARING		178.20
	Major Account 480000 Total	8,500.00-	30,921.80-
	Fund 29100 Revenues Total	8,920.00-	48,481.80-
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20.00	20.00
	521900 AWARDS EXPENSE		1,600.00
	534900 MISCELLANEOUS SUP EXP		345.00
	541100 ACCTG & AUDITING SERVICES	122.60	184.95
	547100 EDUCATIONAL SERVICES		15,750.00
	Major Account 520000 Total	142.60	17,899.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,373.00	2,373.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,883.24	5,002.46
	Major Account 570000 Total	7,256.24	7,375.46
	Fund 29100 Expenditures Total	7,398.84	25,275.41
	Program Revenues	470,128.60-	2,450,661.99-
	Program Expenditures	190,686.69	1,099,494.37

Program Summary  
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Agency Number 091 NEBRASKA TOURISM COMMISSION  
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	689.89	689.89
	515900 EMPLOYEE BENEFITS EXP-UN	170.40	170.40
	Major Account 510000 Total	<u>860.29</u>	<u>860.29</u>
	Fund 65150 Expenditures Total	<u>860.29</u>	<u>860.29</u>
	Program Expenditures	<u>860.29</u>	<u>860.29</u>
	Agency Revenues	<u>470,128.60</u>	<u>2,450,661.99</u>
	Agency Expenditures	<u>191,546.98</u>	<u>1,100,354.66</u>



Program Summary  
Secure Version - Prior Month  
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Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,134.03-	4,715.10-
	Major Account 450000 Total	1,134.03-	4,715.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.81-	298.60-
	484500 REIMB NON-GOVT SOURCES		33.81-
	486500 MISCELLANEOUS ADJUSTMENT		2,884.30-
	Major Account 480000 Total	44.81-	3,216.71-
	Fund 21900 Revenues Total	1,178.84-	7,931.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,572.25	8,670.55
	512100 VACATION LEAVE EXPENSE		82.75
	512300 HOLIDAY LEAVE EXPENSE	82.75	331.00
	515100 RETIREMENT PLANS EXPENSE	123.93	680.26
	515200 FICA EXPENSE	121.39	668.87
	515400 LIFE & ACCIDENT INS EXP	.33	1.64
	516300 EMPLOYEE ASSISTANCE PRO		10.20
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	1,900.65	10,931.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.87-	141.87
	521200 COM EXPENSE - VOICE/DATA		107.88
	521400 DATA PROCESSING EXPENSE		84.66
	521500 PUBLICATION & PRINT EXP	772.42	1,313.32
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	431.20	2,156.00
	524700 RENT EXP-OTHER REAL PROP		35.00
	524900 RENT EXP-DEPR SURCHARGE	193.60	968.00
	531100 OFFICE SUPPLIES EXPENSE		155.95
	532101 NON-CAPITALIZED COMPUTER		739.15
	533100 HOUSEHOLD & INSTIT EXP		45.04
	533900 FOOD EXPENSE		126.25
	541100 ACCTG & AUDITING SERVICES		1,409.55
	554900 OTHER CONTRACTUAL SERVICES		638.25
	555200 SOFTWARE - NEW PURCHASES		378.60
	556100 INSURANCE EXPENSE		16.70
	559100 OTHER OPERATING EXP		180.50
	Major Account 520000 Total	1,378.35	8,571.72
	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		1,650.91
	571600 MEALS-NOT TRAVEL STATUS		227.29
	573100 STATE-OWNED TRANSPORT		150.08
	574500 PERSONAL VEHICLE MILEAGE		2,392.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		22.60
	Major Account 570000 Total		4,443.71
	Fund 21900 Expenditures Total	3,279.00	23,946.70
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.94-	199.09-
	484500 REIMB NON-GOVT SOURCES	12,116.32-	14,116.32-
	Major Account 480000 Total	12,141.26-	14,315.41-
	Fund 29210 Revenues Total	12,141.26-	14,315.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,358.39	13,005.92
	512100 VACATION LEAVE EXPENSE		124.13
	512300 HOLIDAY LEAVE EXPENSE	124.13	496.52
	515100 RETIREMENT PLANS EXPENSE	185.89	1,020.35
	515200 FICA EXPENSE	182.11	1,003.41
	515400 LIFE & ACCIDENT INS EXP	.49	2.46
	Major Account 510000 Total	2,851.01	15,652.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		108.59
	521200 COM EXPENSE - VOICE/DATA		161.87
	521400 DATA PROCESSING EXPENSE		126.99
	521500 PUBLICATION & PRINT EXP		600.95
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		550.00
	532101 NON-CAPITALIZED COMPUTER		739.17
	533900 FOOD EXPENSE		21.64
	541100 ACCTG & AUDITING SERVICES		1,071.07
	555200 SOFTWARE - NEW PURCHASES		378.61
	Major Account 520000 Total		3,908.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,026.11
	572100 COMMERCIAL TRANSPORTATIO		649.53
	573100 STATE-OWNED TRANSPORT		304.03
	574500 PERSONAL VEHICLE MILEAGE		447.48

Program Summary  
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Agency Number 092 GRAIN SORGHUM BOARD  
Program Number 406 GRAIN SORGHUM DEVELOP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		2,475.15
	Fund 29210 Expenditures Total	2,851.01	22,036.83
	Program Revenues	13,320.10	22,247.22
	Program Expenditures	6,130.01	45,983.53
	Agency Revenues	13,320.10	22,247.22
	Agency Expenditures	6,130.01	45,983.53

## Program Summary

Secure Version - Prior Month

As of November 30, 2013

Agency Number 093 TAX EQUALIZATION & REVIEW  
 Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	55.80-	442.60-
	Major Account 470000 Total	55.80-	442.60-
	Fund 10000 Revenues Total	55.80-	442.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,297.73	196,699.14
	512100 VACATION LEAVE EXPENSE	3,742.11	18,221.63
	512200 SICK LEAVE EXPENSE	639.76	4,914.05
	512300 HOLIDAY LEAVE EXPENSE	2,088.39	8,330.20
	512500 FUNERAL LEAVE EXPENSE		306.68
	515100 RETIREMENT PLANS EXPENSE	3,127.54	17,107.74
	515200 FICA EXPENSE	2,939.37	16,197.88
	515400 LIFE & ACCIDENT INS EXP	9.42	47.11
	515500 HEALTH INSURANCE EXPENSE	7,263.52	36,207.62
	Major Account 510000 Total	55,107.84	298,032.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	783.84	2,805.49
	521200 COM EXPENSE - VOICE/DATA		171.89
	521201 COMM EXPENSE - EMAIL		196.50
	521500 PUBLICATION & PRINT EXP	617.23	1,279.45
	524700 RENT EXP-OTHER REAL PROP		125.00
	525500 RENT EXP-OTHER PERS PROP		140.85
	531100 OFFICE SUPPLIES EXPENSE	115.38	836.64
	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	1,516.45	6,165.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		90.03
	572100 COMMERCIAL TRANSPORTATIO		371.10
	574500 PERSONAL VEHICLE MILEAGE		269.73
	Major Account 570000 Total		730.86
	Fund 10000 Expenditures Total	56,624.29	304,928.15
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		385.90
	474100 GENERAL BUSINESS FEES	125.00-	54,825.00-
	Major Account 470000 Total	125.00-	54,439.10-

Program Summary  
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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	230.91-	1,089.96-
	Major Account 480000 Total	230.91-	1,089.96-
	Fund 29310 Revenues Total	355.91-	55,529.06-
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	601.72	1,400.93
	521201 COMM EXPENSE - EMAIL	196.50	925.00
	521290 COM EXPENSE - DATA ONLY		669.50
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP	1,795.00	1,845.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	12,217.35
	524700 RENT EXP-OTHER REAL PROP		870.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	6,363.14
	525500 RENT EXP-OTHER PERS PROP	120.15	541.35
	527100 REP & MAINT-OFFICE EQUIP	65.00	368.00
	531100 OFFICE SUPPLIES EXPENSE	138.00	154.99
	532100 NON-CAPITALIZED EQUIP PU	314.98	314.98
	534600 ED & RECREATIONAL SUP EX	153.10	958.10
	541100 ACCTG & AUDITING SERVICES		1,077.50
	549700 TELEPHONE SERVICES	554.18	1,523.32
	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	7,479.17	30,671.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		810.87
	572100 COMMERCIAL TRANSPORTATIO		398.10
	574500 PERSONAL VEHICLE MILEAGE		988.72
	575100 MISC TRAVEL EXPENSE		181.00
	Major Account 570000 Total		2,378.69
	Fund 29310 Expenditures Total	7,479.17	39,448.95
	Program Revenues	411.71-	55,971.66-
	Program Expenditures	64,103.46	344,377.10
	Agency Revenues	411.71-	55,971.66-
	Agency Expenditures	64,103.46	344,377.10

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	91,710.00-	446,792.06-
	Major Account 470000 Total	91,710.00-	446,792.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,069.41-	11,168.63-
	Major Account 480000 Total	2,069.41-	11,168.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		44.62-
	Major Account 490000 Total		44.62-
	Fund 29410 Revenues Total	93,779.41-	458,005.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,278.85	242,961.00
	511300 OT AT 1.5 X	321.68	321.68
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	5,512.73	29,928.68
	512200 SICK LEAVE EXPENSE	396.83	2,613.12
	512300 HOLIDAY LEAVE EXPENSE	2,618.74	7,856.22
	512500 FUNERAL LEAVE EXPENSE		406.37
	515100 RETIREMENT PLANS EXPENSE	4,277.78	21,272.34
	515200 FICA EXPENSE	3,855.13	20,352.83
	515400 LIFE & ACCIDENT INS EXP	7.68	38.40
	515500 HEALTH INSURANCE EXPENSE	5,950.00	29,750.00
	516200 TUITION ASSISTANCE		100.00
	516300 EMPLOYEE ASSISTANCE PRO		96.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	71,219.42	362,710.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.16-	1,399.22
	521200 COM EXPENSE - VOICE/DATA		3,276.30
	521500 PUBLICATION & PRINT EXP	1,084.42	2,042.02
	522100 DUES & SUBSCRIPTION EXP	2,961.92	6,769.60
	522200 CONFERENCE REGISTRATION		570.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	22,282.25
	531100 OFFICE SUPPLIES EXPENSE	275.76	1,707.71
	541100 ACCTG & AUDITING SERVICES		1,429.00
	541700 LEGAL RELATED EXPENSE	122.52	3,679.00
	543200 IT CONSULTING-HW/SW SUPP	35.00	4,073.75
	544100 PHYSICIAN SERVICES		1,012.50
	555200 SOFTWARE - NEW PURCHASES		1,676.05

## Program Summary

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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		
	556100 INSURANCE EXPENSE		101.27
	556300 SURETY & NOTARY BONDS		98.25
	559100 OTHER OPERATING EXP		196.00
	Major Account 520000 Total	8,792.91	50,312.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,998.01	4,502.39
	572100 COMMERCIAL TRANSPORTATIO	35.00-	296.95
	574500 PERSONAL VEHICLE MILEAGE	1,129.44	13,016.49
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	3,092.45	17,841.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,518.43
	Major Account 580000 Total		7,518.43
	Fund 29410 Expenditures Total	83,104.78	438,383.32
	Program Revenues	93,779.41-	458,005.31-
	Program Expenditures	83,104.78	438,383.32

Program Summary  
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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	168,226.28-	824,059.05-
	Major Account 470000 Total	168,226.28-	824,059.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.12-	1,709.60-
	Major Account 480000 Total	591.12-	1,709.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29420 Revenues Total	168,817.40-	1,325,768.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	152,947.00	1,043,141.50
	Major Account 590000 Total	152,947.00	1,043,141.50
	Fund 29420 Expenditures Total	152,947.00	1,043,141.50
	Program Revenues	168,817.40-	1,325,768.65-
	Program Expenditures	152,947.00	1,043,141.50



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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	18,830.00-	94,019.33-
	Major Account 470000 Total	18,830.00-	94,019.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.20-	65.27-
	Major Account 480000 Total	11.20-	65.27-
	Fund 20590 Revenues Total	18,841.20-	94,084.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,843.00	94,754.00
	Major Account 590000 Total	18,843.00	94,754.00
	Fund 20590 Expenditures Total	18,843.00	94,754.00
	Program Revenues	<u>18,841.20-</u>	<u>94,084.60-</u>
	Program Expenditures	<u>18,843.00</u>	<u>94,754.00</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	3,100.00	3,570.00
	Major Account 520000 Total	3,100.00	3,570.00
	Fund 29410 Expenditures Total	3,100.00	3,570.00
	Program Expenditures	3,100.00	3,570.00
	Agency Revenues	281,438.01	1,877,858.56
	Agency Expenditures	257,994.78	1,579,848.82