

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 001 SALARIES-LEGISLAT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	293,959.96
	515200 FICA EXPENSE	3,598.92	21,557.46
	Major Account 510000 Total	<u>52,598.92</u>	<u>315,517.42</u>
	Fund 10000 Expenditures Total	<u>52,598.92</u>	<u>315,517.42</u>
	Program Expenditures	<u><u>52,598.92</u></u>	<u><u>315,517.42</u></u>

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		790.78-
	Major Account 480000 Total		790.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,348.29-
	Major Account 490000 Total		1,348.29-
	Fund 10000 Revenues Total		2,139.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307,364.19	2,150,782.41
	511200 TEMPORARY SALARIES-WAGE	1,694.98	10,049.47
	511800 COMPENSATORY TIME PAID	1,051.56	5,096.12
	512100 VACATION LEAVE EXPENSE	26,193.17	237,257.04
	512200 SICK LEAVE EXPENSE	16,557.21	104,638.22
	512300 HOLIDAY LEAVE EXPENSE	60,660.69	120,394.94
	512400 MILITARY LEAVE EXPENSE		1,976.64
	512500 FUNERAL LEAVE EXPENSE	1,912.92	6,145.10
	515100 RETIREMENT PLANS EXPENSE	30,981.13	196,658.10
	515200 OASDI EXPENSE	29,827.46	189,541.42
	515400 LIFE & ACCIDENT INS EXP	171.95	1,028.93
	515500 HEALTH INSURANCE EXPENSE	65,446.58	402,780.84
	516200 TUITION ASSISTANCE		4,135.13
	516300 EMPLOYEE ASSISTANCE PRO		2,625.50
	516500 WORKERS COMP PREMIUMS		58,385.00
	Major Account 510000 Total	541,861.84	3,491,494.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,783.19	22,119.88
	521200 COM EXPENSE - VOICE/DATA		33,349.37
	521500 PUBLICATION & PRINT EXP	2,871.76	12,471.46
	522100 DUES & SUBSCRIPTION EXP	4,309.49	4,309.49
	522200 CONFERENCE REGISTRATION	28.50	71.25
	527100 REP & MAINT-OFFICE EQUIP	1,731.00	11,494.75
	527400 REP & MAINT-DATA PROC		5,200.00
	527800 REP & MAINT-OTHER PROPER		357.70
	531100 OFFICE SUPPLIES EXPENSE	4,086.93	18,231.73
	533100 HOUSEHOLD & INSTIT EXP		19.45
	533900 FOOD EXPENSE	160.10	612.50
	534900 MISCELLANEOUS SUP EXP		220.00
	535100 MEDICAL SUPPLIES		162.53
	541100 ACCTG & AUDITING SERVICES		28,710.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 122 LEGISLATIVE SVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		189.00
	543500 MGT CONSULTANT SERVICES	7,012.83	24,870.89
	554900 OTHER CONTRACTUAL SERVICES	827.00	16,712.00
	556100 INSURANCE EXPENSE		105.09
	559100 OTHER OPERATING EXP		253.13
	Major Account 520000 Total	24,810.80	179,460.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,170.79	4,154.16
	Major Account 570000 Total	1,170.79	4,154.16
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,205.58	6,341.20
	583300 COMPUTER HARDWARE EQUIPMENT		213.50
	Major Account 580000 Total	4,205.58	6,554.70
	Fund 10000 Expenditures Total	572,049.01	3,681,663.94
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	125.00-
	472200 REPROD & PUBLICATIONS		6,000.28-
	Major Account 470000 Total	125.00-	6,125.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.87-	1,181.71-
	Major Account 480000 Total	191.87-	1,181.71-
	Fund 20301 Revenues Total	316.87-	7,306.99-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	693.58	4,161.48
	Major Account 580000 Total	693.58	4,161.48
	Fund 20301 Expenditures Total	693.58	4,161.48
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		68.95-
	Major Account 470000 Total		68.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.14-	139.97-
	Major Account 480000 Total	23.14-	139.97-
	Fund 20302 Revenues Total	23.14-	208.92-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		100,000.00-
	Fund 22640 Revenues Total		100,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.57
	521200 COM EXPENSE - VOICE/DATA		.06
	521500 PUBLICATION & PRINT EXP		75.99
	531100 OFFICE SUPPLIES EXPENSE		10.12
	533900 FOOD EXPENSE		639.00
	534600 ED & RECREATIONAL SUP EX		21.00
	559100 OTHER OPERATING EXP		.42
	Major Account 520000 Total		764.16
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,564.62	6,209.02
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	1,564.62	6,213.02
	Fund 22640 Expenditures Total	1,564.62	6,977.18
	Program Revenues	340.01-	109,654.98-
	Program Expenditures	574,307.21	3,692,802.60

Secure Version - Prior Month

As of December 31, 2007

Agency Number 003 LEGISLATIVE COUNCIL  
 Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	38.58-	515.26-
	472200 REPROD & PUBLICATIONS	2,439.80-	10,292.80-
	Major Account 470000 Total	2,478.38-	10,808.06-
	Fund 10000 Revenues Total	2,478.38-	10,808.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,432.86	629,985.66
	511200 TEMPORARY SALARIES-WAGE	566.09	7,266.61
	511300 OVERTIME PAYMENTS	1,626.20-	221.75
	511800 COMPENSATORY TIME PAID	429.44	6,387.37
	512100 VACATION LEAVE EXPENSE	14,233.04	87,520.03
	512200 SICK LEAVE EXPENSE	8,271.95	36,846.02
	512300 HOLIDAY LEAVE EXPENSE	19,080.86	37,931.26
	512500 FUNERAL LEAVE EXPENSE	140.80	3,640.56
	515100 RETIREMENT PLANS EXPENSE	9,276.90	60,088.27
	515200 FICA EXPENSE	8,157.76	55,824.58
	515400 LIFE & ACCIDENT INS EXP	45.75	272.39
	515500 HEALTH INSURANCE EXPENSE	17,932.69	110,538.78
	516300 EMPLOYEE ASSISTANCE PRO		973.50
	516500 WORKERS COMP PREMIUMS		18,111.59
	Major Account 510000 Total	159,941.94	1,055,608.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.54	11,313.64
	521200 COM EXPENSE - VOICE/DATA		27,332.67
	521500 PUBLICATION & PRINT EXP	1,417.57	123,034.13
	522100 DUES & SUBSCRIPTION EXP	670.00	1,218.28
	522200 CONFERENCE REGISTRATION	6,230.00	10,049.00
	522900 EMPLOYEE PARKING EXP		144.00
	527100 REP & MAINT-OFFICE EQUIP	5,395.00	5,419.00
	527400 REP & MAINT-DATA PROC	478.00	2,712.74
	527500 REP & MAINT-COMM EQUIP		380.00
	527800 REP & MAINT-OTHER PROPER	12,000.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE	340.63	3,459.15
	533100 HOUSEHOLD & INSTIT EXP	72.92	72.92
	534600 ED & RECREATIONAL SUP EX		53.99
	534800 CONST & MAINT SUP EXP		11.49
	534900 MISCELLANEOUS SUP EXP		182.00
	542200 TEMP SERV - OUTSIDE		4,044.89
	555100 DATA PROC SOFTW LIC FEE	857.50	2,721.80

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 003 LEGISLATIVE COUNCIL  
Program Number 123 CLERK OF LEG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	749.95	749.95
	556100 INSURANCE EXPENSE		107.73
	556300 SURETY & NOTARY BONDS	40.00	120.00
	559100 OTHER OPERATING EXP		632.84
	Major Account 520000 Total	28,472.11	205,760.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,484.19
	572100 COMMERCIAL TRANSPORTATIO		3,147.20
	574500 PERSONAL VEHICLE MILEAGE		374.65
	575100 MISC TRAVEL EXPENSE		274.75
	Major Account 570000 Total		15,280.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		365.00
	583300 COMPUTER HARDWARE EQUIPMENT	60,886.34	62,595.81
	587400 MASTER LEASE	46,190.61-	123.54
	Major Account 580000 Total	14,695.73	63,084.35
	Fund 10000 Expenditures Total	203,109.78	1,339,733.73
20330 CLERK OF LEGISLATURE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,078.75-	20,740.00-
	Major Account 470000 Total	18,078.75-	20,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,080.01-	6,660.26-
	Major Account 480000 Total	1,080.01-	6,660.26-
	Fund 20330 Revenues Total	19,158.76-	27,400.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	814.37	6,851.47
	511800 COMPENSATORY TIME PAID		187.93
	512100 VACATION LEAVE EXPENSE	125.29	514.99
	512200 SICK LEAVE EXPENSE	125.29	125.29
	512300 HOLIDAY LEAVE EXPENSE	187.93	436.67
	515100 RETIREMENT PLANS EXPENSE	93.82	607.71
	515200 FICA EXPENSE	91.96	597.51
	515400 LIFE & ACCIDENT INS EXP	.70	4.20
	515500 HEALTH INSURANCE EXPENSE	154.09	924.54
	516500 WORKERS COMP PREMIUMS		161.82
	Major Account 510000 Total	1,593.45	10,412.13
	520000 Operating Expenses		

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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		
	521100 POSTAGE EXPENSE	123.47	126.09
	521200 COM EXPENSE - VOICE/DATA		95.46
	521500 PUBLICATION & PRINT EXP	2,249.50	2,483.03
	559100 OTHER OPERATING EXP		2.52
	Major Account 520000 Total	<u>2,372.97</u>	<u>2,707.10</u>
	Fund 20330 Expenditures Total	<u>3,966.42</u>	<u>13,119.23</u>
	Program Revenues	<u>21,637.14-</u>	<u>38,208.32-</u>
	Program Expenditures	<u>207,076.20</u>	<u>1,352,852.96</u>

Secure Version - Prior Month

As of December 31, 2007

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		49,310.37	354,257.32
512100 VACATION LEAVE EXPENSE		5,669.09	49,534.98
512200 SICK LEAVE EXPENSE		1,932.74	18,177.63
512300 HOLIDAY LEAVE EXPENSE		9,772.43	20,074.11
512500 FUNERAL LEAVE EXPENSE			246.58
515100 RETIREMENT PLANS EXPENSE		4,993.36	33,118.75
515200 FICA EXPENSE		4,607.09	32,305.17
515400 LIFE & ACCIDENT INS EXP		19.60	121.80
515500 HEALTH INSURANCE EXPENSE		8,006.80	49,767.80
516300 EMPLOYEE ASSISTANCE PRO			221.25
516500 WORKERS COMP PREMIUMS			8,862.90
Major Account 510000 Total		84,311.48	566,688.29
520000 Operating Expenses			
521100 POSTAGE EXPENSE		33.21	409.53
521200 COM EXPENSE - VOICE/DATA			2,411.41
521400 DATA PROCESSING EXPENSE		5,067.92	15,675.85
521500 PUBLICATION & PRINT EXP			1,369.80
522100 DUES & SUBSCRIPTION EXP		4,857.20	14,815.18
522200 CONFERENCE REGISTRATION		850.00	2,044.25
527400 REP & MAINT-DATA PROC			593.21
531100 OFFICE SUPPLIES EXPENSE			1,226.64
534600 ED & RECREATIONAL SUP EX		119.00	2,471.79
555100 DATA PROC SOFTW LIC FEE		6,800.00	6,800.00
556100 INSURANCE EXPENSE			4.20
559100 OTHER OPERATING EXP			17.67
Major Account 520000 Total		17,727.33	47,839.53
570000 Travel Expenses			
571100 BOARD & LODGING		1,545.22	6,698.01
572100 COMMERCIAL TRANSPORTATIO		503.60	2,112.10
574500 PERSONAL VEHICLE MILEAGE		121.25	169.75
575100 MISC TRAVEL EXPENSE		66.00	122.00
Major Account 570000 Total		2,236.07	9,101.86
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT			21.48
Major Account 580000 Total			21.48
Fund 10000 Expenditures Total		104,274.88	623,651.16
Program Expenditures		104,274.88	623,651.16



Secure Version - Prior Month

As of December 31, 2007

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		80.00-
	Major Account 480000 Total		80.00-
	Fund 10000 Revenues Total		80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,917.26	296,940.17
	511300 OVERTIME PAYMENTS		405.60
	511800 COMPENSATORY TIME PAID	118.60	8,174.70
	512100 VACATION LEAVE EXPENSE	7,436.25	56,605.05
	512200 SICK LEAVE EXPENSE	7,731.25	35,873.82
	512300 HOLIDAY LEAVE EXPENSE	9,308.83	19,060.85
	512500 FUNERAL LEAVE EXPENSE	495.79	495.79
	515100 RETIREMENT PLANS EXPENSE	4,867.77	31,266.48
	515200 FICA EXPENSE	4,072.84	28,669.45
	515400 LIFE & ACCIDENT INS EXP	19.60	121.80
	515500 HEALTH INSURANCE EXPENSE	8,871.70	56,583.66
	516300 EMPLOYEE ASSISTANCE PRO		236.00
	516500 WORKERS COMP PREMIUMS		8,648.71
	Major Account 510000 Total	82,839.89	543,082.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.00	103.95
	521200 COM EXPENSE - VOICE/DATA		3,097.56
	521500 PUBLICATION & PRINT EXP	46,977.05	47,574.53
	522100 DUES & SUBSCRIPTION EXP	2,285.00	2,360.40
	522200 CONFERENCE REGISTRATION		1,080.00
	527400 REP & MAINT-DATA PROC		359.31
	531100 OFFICE SUPPLIES EXPENSE		875.17
	532100 NON-CAPITALIZED EQUIP PU		142.57
	534600 ED & RECREATIONAL SUP EX	178.50	1,552.50
	543100 IT CONSULTING-APPLICATIONS	73,180.80	73,180.80
	555200 SOFTWARE - NEW PURCHASES	18,954.12	18,954.12
	556100 INSURANCE EXPENSE		4.20
	559100 OTHER OPERATING EXP		276.69
	Major Account 520000 Total	141,658.47	149,561.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,073.76
	572100 COMMERCIAL TRANSPORTATIO		1,444.90
	574500 PERSONAL VEHICLE MILEAGE		238.62
	575100 MISC TRAVEL EXPENSE		54.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	570000 Travel Expenses		
	Major Account 570000 Total		6,811.28
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	2,457.24	2,457.24
	587400 MASTER LEASE	86,709.48-	47,296.08-
	Major Account 580000 Total	84,252.24-	44,838.84-
	Fund 10000 Expenditures Total	140,246.12	654,616.32
	Program Revenues		80.00-
	Program Expenditures	140,246.12	654,616.32

Secure Version - Prior Month

As of December 31, 2007

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		81.24
	522100 DUES & SUBSCRIPTION EXP		243,521.00
	522200 CONFERENCE REGISTRATION	2,830.00	15,510.00
	524700 RENT EXP-OTHER REAL PROP		212.00
	538100 VEHICLE & EQUIP SUP EXP		34.82
	Major Account 520000 Total	2,830.00	259,359.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,844.48	57,943.70
	572100 COMMERCIAL TRANSPORTATIO	1,067.69	19,237.39
	573100 STATE-OWNED TRANSPORT	529.64	781.77
	574500 PERSONAL VEHICLE MILEAGE	13,347.01	77,096.03
	575100 MISC TRAVEL EXPENSE	73.50	1,309.65
	Major Account 570000 Total	18,862.32	156,368.54
	Fund 10000 Expenditures Total	21,692.32	415,727.60
	Program Expenditures	21,692.32	415,727.60

Secure Version - Prior Month

As of December 31, 2007

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		29,727.47	230,899.81
511800 COMPENSATORY TIME PAID		308.71	1,993.20
512100 VACATION LEAVE EXPENSE		5,767.00	29,702.35
512200 SICK LEAVE EXPENSE		2,570.82	14,878.67
512300 HOLIDAY LEAVE EXPENSE		6,740.23	13,480.45
512500 FUNERAL LEAVE EXPENSE			545.08
515100 RETIREMENT PLANS EXPENSE		3,378.11	21,827.16
515200 FICA EXPENSE		3,235.02	20,996.25
515400 LIFE & ACCIDENT INS EXP		14.35	85.75
515500 HEALTH INSURANCE EXPENSE		5,265.76	31,514.36
516300 EMPLOYEE ASSISTANCE PRO			162.25
516500 WORKERS COMP PREMIUMS			5,797.29
Major Account 510000 Total		<u>57,007.47</u>	<u>371,882.62</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		89.48	574.37
521200 COM EXPENSE - VOICE/DATA			2,685.28
521500 PUBLICATION & PRINT EXP			3,074.04
522100 DUES & SUBSCRIPTION EXP		583.08	847.53
522200 CONFERENCE REGISTRATION			425.00
527400 REP & MAINT-DATA PROC			1,381.00
531100 OFFICE SUPPLIES EXPENSE			559.74
554900 OTHER CONTRACTUAL SERVICES			120.00
556100 INSURANCE EXPENSE			4.20
559100 OTHER OPERATING EXP			20.21
Major Account 520000 Total		<u>672.56</u>	<u>9,691.37</u>
570000 Travel Expenses			
571100 BOARD & LODGING			725.76
573100 STATE-OWNED TRANSPORT		84.90	151.07
574500 PERSONAL VEHICLE MILEAGE			58.20
Major Account 570000 Total		<u>84.90</u>	<u>935.03</u>
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			200.00
583600 COMMUN. & ELECTRONIC EQ			129.84
Major Account 580000 Total			<u>329.84</u>
Fund 10000 Expenditures Total		<u>57,764.93</u>	<u>382,838.86</u>
Program Expenditures		<u>57,764.93</u>	<u>382,838.86</u>

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		59,784.18	401,706.84
512100 VACATION LEAVE EXPENSE		5,612.41	60,757.36
512200 SICK LEAVE EXPENSE		2,240.71	17,868.32
512300 HOLIDAY LEAVE EXPENSE		11,715.41	23,430.77
512500 FUNERAL LEAVE EXPENSE		1,974.17	3,043.47
515100 RETIREMENT PLANS EXPENSE		6,089.70	37,949.35
515200 FICA EXPENSE		5,349.52	36,066.70
515400 LIFE & ACCIDENT INS EXP		19.60	117.60
515500 HEALTH INSURANCE EXPENSE		8,662.95	51,977.70
516300 EMPLOYEE ASSISTANCE PRO			206.50
516500 WORKERS COMP PREMIUMS			10,091.69
Major Account 510000 Total		<u>101,448.65</u>	<u>643,216.30</u>
520000 Operating Expenses			
521100 POSTAGE EXPENSE		8.86	90.27
521200 COM EXPENSE - VOICE/DATA			2,621.49
521500 PUBLICATION & PRINT EXP			1,324.66
522100 DUES & SUBSCRIPTION EXP			3,340.49
522200 CONFERENCE REGISTRATION		14.25	914.25
524700 RENT EXP-OTHER REAL PROP		35.89	184.26
527400 REP & MAINT-DATA PROC			104.00
531100 OFFICE SUPPLIES EXPENSE			411.19
534600 ED & RECREATIONAL SUP EX		47.80	47.80
555100 DATA PROC SOFTW LIC FEE			1,934.63
556100 INSURANCE EXPENSE			2.10
559100 OTHER OPERATING EXP			17.52
Major Account 520000 Total		<u>106.80</u>	<u>10,992.66</u>
570000 Travel Expenses			
571100 BOARD & LODGING			1,379.34
572100 COMMERCIAL TRANSPORTATIO			694.70
574500 PERSONAL VEHICLE MILEAGE			2,072.70
575100 MISC TRAVEL EXPENSE			34.75
Major Account 570000 Total			<u>4,181.49</u>
Fund 10000 Expenditures Total		<u>101,555.45</u>	<u>658,390.45</u>
Program Expenditures		<u>101,555.45</u>	<u>658,390.45</u>
Agency Revenues		<u>21,977.15</u>	<u>147,943.30</u>
Agency Expenditures		<u>1,259,516.03</u>	<u>8,096,397.37</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	76,583.29	459,422.11
	515200 FICA EXPENSE	1,075.21	22,144.25
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	5,691.54	34,149.24
	Major Account 510000 Total	<u>83,358.44</u>	<u>515,766.00</u>
	Fund 10000 Expenditures Total	<u>83,358.44</u>	<u>515,766.00</u>
	Program Expenditures	<u><u>83,358.44</u></u>	<u><u>515,766.00</u></u>

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	62,360.64	374,100.60
	515200 FICA EXPENSE	872.33	19,922.80
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	4,503.40	27,020.40
	Major Account 510000 Total	<u>67,744.77</u>	<u>421,094.20</u>
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		27.00
	Major Account 520000 Total		<u>27.00</u>
	Fund 10000 Expenditures Total	<u>67,744.77</u>	<u>421,121.20</u>
	Program Expenditures	<u><u>67,744.77</u></u>	<u><u>421,121.20</u></u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	2,284.10	31,932.58
	515200 FICA EXPENSE	174.73	2,442.84
	Major Account 510000 Total	<u>2,458.83</u>	<u>34,375.42</u>
	Fund 10000 Expenditures Total	<u>2,458.83</u>	<u>34,375.42</u>
	Program Expenditures	<u>2,458.83</u>	<u>34,375.42</u>



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	667,915.38	3,957,358.81
	515100 RETIREMENT PLANS EXPENSE		791.84
	515200 FICA EXPENSE	11,178.02	223,191.02
	515400 LIFE & ACCIDENT INS EXP	86.80	508.20
	515500 HEALTH INSURANCE EXPENSE	54,338.01	315,633.44
	Major Account 510000 Total	<u>733,518.21</u>	<u>4,495,899.63</u>
	Fund 10000 Expenditures Total	<u>733,518.21</u>	<u>4,495,899.63</u>
	Program Expenditures	<u><u>733,518.21</u></u>	<u><u>4,495,899.63</u></u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	571,092.36	3,418,994.34
	515200 FICA EXPENSE	9,786.31	202,143.38
	515400 LIFE & ACCIDENT INS EXP	77.00	457.80
	515500 HEALTH INSURANCE EXPENSE	46,696.32	278,341.48
	Major Account 510000 Total	<u>627,651.99</u>	<u>3,899,937.00</u>
	Fund 10000 Expenditures Total	<u>627,651.99</u>	<u>3,899,937.00</u>
	Program Expenditures	<u>627,651.99</u>	<u>3,899,937.00</u>

Secure Version - Prior Month

As of December 31, 2007

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	175.68-	1,188.10-
	472200 REPROD & PUBLICATIONS	10,160.28-	23,758.31-
	474100 GENERAL BUSINESS FEES	4,706.51-	33,084.85-
	Major Account 470000 Total	15,042.47-	58,031.26-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE		1,905.66-
	Major Account 480000 Total		1,905.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		474.84-
	Major Account 490000 Total		474.84-
	Fund 10000 Revenues Total	15,042.47-	60,411.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,311.19	1,041,316.21
	511300 OVERTIME PAYMENTS		4,199.76
	511800 COMPENSATORY TIME PAID	48.79	952.69
	512100 VACATION LEAVE EXPENSE	9,719.64	93,279.20
	512200 SICK LEAVE EXPENSE	7,428.47	38,670.37
	512300 HOLIDAY LEAVE EXPENSE		463.26
	512500 FUNERAL LEAVE EXPENSE	47.21	2,238.29
	515100 RETIREMENT PLANS EXPENSE	12,937.09	77,974.67
	515200 FICA EXPENSE	13,592.48	83,499.85
	515400 LIFE & ACCIDENT INS EXP	65.72	384.50
	515500 HEALTH INSURANCE EXPENSE	27,230.87	162,770.98
	516300 EMPLOYEE ASSISTANCE PRO		1,083.08
	516400 UNEMPLOYM COMP INS EXP		434.76
	516500 WORKERS COMP PREMIUMS		28,715.97
	Major Account 510000 Total	252,381.46	1,535,983.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,317.22	16,129.16
	521200 COM EXPENSE - VOICE/DATA	5,140.30	32,936.86
	521400 DATA PROCESSING EXPENSE	2,252.42	18,671.98
	521500 PUBLICATION & PRINT EXP	5,654.34	55,241.40
	522100 DUES & SUBSCRIPTION EXP	13,177.25	82,663.36
	522200 CONFERENCE REGISTRATION		2,647.00
	524600 RENT EXPENSE-BUILDINGS	1,238.47	7,258.07
	524900 RENT EXP-DEPR SURCHARGE	128.50	1,371.75
	525100 RENT EXP-OFFICE EQUIP		2,853.10
	525200 RENT EXP-DATA PROC EQUIP	204.87	1,229.22

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		
	527100 REP & MAINT-OFFICE EQUIP	90.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	1,692.04	26,197.27
	533900 FOOD EXPENSE	170.92	5,458.76
	538100 VEHICLE & EQUIP SUP EXP		30.37
	539200 DEBT SERVICE EXPENSE		3,288.49
	541100 ACCTG & AUDITING SERVICES		7,761.78
	541700 LEGAL RELATED EXPENSE	2,245.50	6,805.50
	543100 IT CONSULTING-APPLICATIONS		249.38
	547300 INTERPRETER SERVICES	74,404.30	349,869.79
	549100 LAUNDRY SERVICES		84.00
	549200 JANITORIAL SERVICES	156.92	754.24
	554900 OTHER CONTRACTUAL SERVICES	17,401.75	119,429.32
	559100 OTHER OPERATING EXP		3,916.78
	Major Account 520000 Total	126,274.80	745,027.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,252.94	12,179.64
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	396.09	4,152.19
	573100 STATE-OWNED TRANSPORT	849.08	5,065.46
	574500 PERSONAL VEHICLE MILEAGE	2,210.11	10,853.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,253.81	32,857.07
	575100 MISC TRAVEL EXPENSE	159.50	461.50
	Major Account 570000 Total	13,121.53	65,583.88
	Fund 10000 Expenditures Total	391,777.79	2,346,595.05
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,825.00-	23,016.56-
	474100 GENERAL BUSINESS FEES		478.00-
	Major Account 470000 Total	1,825.00-	23,494.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,446.88-	23,807.54-
	484500 REIMB NON-GOVT SOURCES	2,572.70-	8,776.90-
	484800 ROYALTY REVENUE		405.00-
	Major Account 480000 Total	6,019.58-	32,989.44-
	Fund 20510 Revenues Total	7,844.58-	56,484.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,595.79	9,323.50
	512100 VACATION LEAVE EXPENSE	35.80	363.32

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20510 SUPREME COURT REPORTS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	27.18	266.26
	515100 RETIREMENT PLANS EXPENSE	124.21	745.28
	515200 FICA EXPENSE	122.73	736.37
	515400 LIFE & ACCIDENT INS EXP	.70	4.20
	515500 HEALTH INSURANCE EXPENSE	160.33	962.05
	516300 EMPLOYEE ASSISTANCE PRO		8.96
	516500 WORKERS COMP PREMIUMS		167.72
	Major Account 510000 Total	2,066.74	12,577.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.70	3,465.66
	521400 DATA PROCESSING EXPENSE		13.50
	521500 PUBLICATION & PRINT EXP	6,940.19	70,117.90
	522100 DUES & SUBSCRIPTION EXP		90.00
	524600 RENT EXPENSE-BUILDINGS	390.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE		243.93
	539200 DEBT SERVICE EXPENSE		340.73
	541100 ACCTG & AUDITING SERVICES		804.21
	554900 OTHER CONTRACTUAL SERVICES	750.00	10,522.50
	559100 OTHER OPERATING EXP		105.15
	Major Account 520000 Total	8,479.89	87,053.58
	Fund 20510 Expenditures Total	10,546.63	99,631.24
20530 SUPREME COURT EDUCATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	289.04	1,352.00-
	Major Account 460000 Total	289.04	1,352.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,222.23-
	Major Account 470000 Total		4,222.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,984.11-	12,958.61-
	484100 OPERATING DONATIONS & CO		1,100.00-
	484500 REIMB NON-GOVT SOURCES	32,611.25-	209,158.97-
	486500 MISCELLANEOUS ADJUSTMENT		2,535.00-
	Major Account 480000 Total	34,595.36-	225,752.58-
	Fund 20530 Revenues Total	34,306.32-	231,326.81-
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	11,301.97	66,917.17
	512100 VACATION LEAVE EXPENSE	387.20	3,057.61

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	59.25	515.74
	515100 RETIREMENT PLANS EXPENSE	879.74	5,278.44
	515200 FICA EXPENSE	842.65	5,029.41
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,432.70	9,855.72
	516200 TUITION ASSISTANCE		252.00
	516300 EMPLOYEE ASSISTANCE PRO		35.84
	516500 WORKERS COMP PREMIUMS		821.73
	Major Account 510000 Total	14,907.71	91,788.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.43	587.02
	521200 COM EXPENSE - VOICE/DATA	695.11	1,138.32
	521400 DATA PROCESSING EXPENSE	40.50	189.00
	521500 PUBLICATION & PRINT EXP	721.77	5,367.82
	521900 AWARDS EXPENSE		266.55
	522100 DUES & SUBSCRIPTION EXP	150.00	2,012.06
	522200 CONFERENCE REGISTRATION	605.00	15,758.00
	524600 RENT EXPENSE-BUILDINGS	603.09	3,015.45
	524900 RENT EXP-DEPR SURCHARGE	128.00	1,371.09
	525100 RENT EXP-OFFICE EQUIP		1,348.10
	525200 RENT EXP-DATA PROC EQUIP	402.86	2,417.16
	531100 OFFICE SUPPLIES EXPENSE	800.56	3,788.35
	533900 FOOD EXPENSE	519.35	15,496.95
	534600 ED & RECREATIONAL SUP EX		49.95
	539200 DEBT SERVICE EXPENSE		822.92
	541100 ACCTG & AUDITING SERVICES		1,942.31
	554900 OTHER CONTRACTUAL SERVICES	400.00	7,501.10
	559100 OTHER OPERATING EXP		253.94
	Major Account 520000 Total	5,096.67	63,326.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,140.93	56,374.58
	572100 COMMERCIAL TRANSPORTATIO		6,473.19
	573100 STATE-OWNED TRANSPORT	39.95	2,482.50
	574500 PERSONAL VEHICLE MILEAGE	7,589.87	46,458.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	572.84	2,257.70
	575100 MISC TRAVEL EXPENSE	96.00	1,558.95
	Major Account 570000 Total	12,439.59	115,605.05
	Fund 20530 Expenditures Total	32,443.97	270,720.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 005 SUPREME COURT  
 Program Number 034 COURT ADMINISTRATOR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.83-	3,788.78-
	484500 REIMB NON-GOVT SOURCES	24,447.38-	156,998.77-
	Major Account 480000 Total	25,101.21-	160,787.55-
	Fund 20550 Revenues Total	25,101.21-	160,787.55-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		135,000.00
	Major Account 590000 Total		135,000.00
	Fund 20550 Expenditures Total		135,000.00
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	108,470.00-	114,137.74-
	Major Account 470000 Total	108,470.00-	114,137.74-
	Fund 20570 Revenues Total	108,470.00-	114,137.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,511.94	126,656.98
	511800 COMPENSATORY TIME PAID	42.16	42.16
	512100 VACATION LEAVE EXPENSE	3,288.97	13,316.52
	512200 SICK LEAVE EXPENSE		3,042.76
	515100 RETIREMENT PLANS EXPENSE	1,785.38	10,712.28
	515200 FICA EXPENSE	1,190.64	9,868.32
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,812.90	10,877.40
	516300 EMPLOYEE ASSISTANCE PRO		71.68
	516500 WORKERS COMP PREMIUMS		2,407.68
	Major Account 510000 Total	28,636.19	177,020.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.90	1,691.73
	521200 COM EXPENSE - VOICE/DATA	233.54	3,543.81
	521400 DATA PROCESSING EXPENSE		216.00
	521500 PUBLICATION & PRINT EXP		874.09
	522100 DUES & SUBSCRIPTION EXP	46.34	825.02
	522200 CONFERENCE REGISTRATION	700.00	700.00
	524600 RENT EXPENSE-BUILDINGS	2,062.63	12,375.78
	525200 RENT EXP-DATA PROC EQUIP	215.63	1,293.78
	527600 REP & MAINT-HOUSE/INST E		123.00
	531100 OFFICE SUPPLIES EXPENSE	194.56	785.43
	533900 FOOD EXPENSE		33.94
	539200 DEBT SERVICE EXPENSE		193.19

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		
	541100 ACCTG & AUDITING SERVICES		455.99
	541700 LEGAL RELATED EXPENSE	3,023.75	17,763.18
	554900 OTHER CONTRACTUAL SERVICES		270.33
	559100 OTHER OPERATING EXP		169.62
	Major Account 520000 Total	6,703.35	41,314.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		779.02
	572100 COMMERCIAL TRANSPORTATIO		319.80
	574500 PERSONAL VEHICLE MILEAGE	291.00	1,298.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	90.50	2,230.73
	575100 MISC TRAVEL EXPENSE	21.75	52.00
	Major Account 570000 Total	403.25	4,680.38
	Fund 20570 Expenditures Total	35,742.79	223,016.25
20590 CIVIL LEGAL SERVICES FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,287.60-	127,169.55-
	Major Account 470000 Total	20,287.60-	127,169.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.34-	1,099.04-
	Major Account 480000 Total	76.34-	1,099.04-
	Fund 20590 Revenues Total	20,363.94-	128,268.59-
Expenditures			
	590000 Government Aid		
	593100 GRANTS		150,000.00
	Major Account 590000 Total		150,000.00
	Fund 20590 Expenditures Total		150,000.00
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		1,721.12-
	554900 OTHER CONTRACTUAL SERVICES	84,015.50	232,363.50
	Major Account 520000 Total	84,015.50	230,642.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,082.48
	574500 PERSONAL VEHICLE MILEAGE		1,840.11
	Major Account 570000 Total		2,922.59
	Fund 40000 Expenditures Total	84,015.50	233,564.97
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		46,765.89-



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		<u>46,765.89-</u>
	Fund 40500 Revenues Total		<u>46,765.89-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,892.58	30,065.70
	512100 VACATION LEAVE EXPENSE		236.74
	512200 SICK LEAVE EXPENSE	236.74	473.48
	515100 RETIREMENT PLANS EXPENSE	384.08	2,304.51
	515200 FICA EXPENSE	364.52	2,187.16
	515400 LIFE & ACCIDENT INS EXP	.93	5.55
	515500 HEALTH INSURANCE EXPENSE	605.04	3,630.27
	516300 EMPLOYEE ASSISTANCE PRO		11.83
	516500 WORKERS COMP PREMIUMS		<u>345.73</u>
	Major Account 510000 Total	<u>6,483.89</u>	<u>39,260.97</u>
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.58
	539200 DEBT SERVICE EXPENSE		28.70
	541100 ACCTG & AUDITING SERVICES		67.72
	559100 OTHER OPERATING EXP		<u>8.86</u>
	Major Account 520000 Total		<u>115.86</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	960.11	3,454.18
	574500 PERSONAL VEHICLE MILEAGE	<u>1,144.69</u>	<u>3,567.62</u>
	Major Account 570000 Total	<u>2,104.80</u>	<u>7,021.80</u>
	Fund 40500 Expenditures Total	<u>8,588.69</u>	<u>46,398.63</u>
	Program Revenues	<u>211,128.52-</u>	<u>798,182.34-</u>
	Program Expenditures	<u>563,115.37</u>	<u>3,504,926.14</u>

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	79.23-	332.14-
	Major Account 470000 Total	79.23-	332.14-
	Fund 10000 Revenues Total	79.23-	332.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,122.64	29,754.75
	512100 VACATION LEAVE EXPENSE	398.10	3,255.31
	512200 SICK LEAVE EXPENSE	61.32	300.78
	512500 FUNERAL LEAVE EXPENSE		181.06
	515100 RETIREMENT PLANS EXPENSE	417.99	2,507.92
	515200 FICA EXPENSE	412.95	2,477.73
	515400 LIFE & ACCIDENT INS EXP	2.10	12.60
	515500 HEALTH INSURANCE EXPENSE	481.07	2,886.35
	516300 EMPLOYEE ASSISTANCE PRO		26.88
	516500 WORKERS COMP PREMIUMS		564.36
	Major Account 510000 Total	6,896.17	41,967.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	96.30
	521200 COM EXPENSE - VOICE/DATA	235.24	1,333.54
	521400 DATA PROCESSING EXPENSE	27.00	94.50
	521500 PUBLICATION & PRINT EXP	39,049.14	108,259.08
	522100 DUES & SUBSCRIPTION EXP	3,304.70	8,261.75
	522200 CONFERENCE REGISTRATION		125.00
	525200 RENT EXP-DATA PROC EQUIP	182.97	1,097.82
	531100 OFFICE SUPPLIES EXPENSE	12.90	72.96
	539200 DEBT SERVICE EXPENSE		628.87
	541100 ACCTG & AUDITING SERVICES		1,484.32
	559100 OTHER OPERATING EXP		194.06
	Major Account 520000 Total	42,819.83	121,648.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.13
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		32.13
	Fund 10000 Expenditures Total	49,716.00	163,648.07
	Program Revenues	79.23-	332.14-
	Program Expenditures	49,716.00	163,648.07

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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	11,810.56-	91,399.34-
	461700 OP GRANTS - OTHER		4,301.00-
	Major Account 460000 Total	11,810.56-	95,700.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.77-	2,163.94-
	Major Account 480000 Total	412.77-	2,163.94-
	Fund 20560 Revenues Total	12,223.33-	97,864.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,792.21	38,896.14
	511800 COMPENSATORY TIME PAID	130.95	734.46
	512100 VACATION LEAVE EXPENSE		1,289.85
	512200 SICK LEAVE EXPENSE	24.89	148.53
	512300 HOLIDAY LEAVE EXPENSE	1,130.10	1,799.58
	515100 RETIREMENT PLANS EXPENSE	604.89	3,209.96
	515200 FICA EXPENSE	541.93	2,927.03
	515400 LIFE & ACCIDENT INS EXP	3.85	18.90
	515500 HEALTH INSURANCE EXPENSE	2,140.84	10,868.84
	Major Account 510000 Total	11,369.66	59,893.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		809.28
	521290 COM EXPENSE - DATA ONLY	1,958.94	10,241.38
	Major Account 520000 Total	1,958.94	11,050.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.00
	574500 PERSONAL VEHICLE MILEAGE	423.50	2,562.34
	Major Account 570000 Total	423.50	2,574.34
	580000 Capital Outlay		
	587400 MASTER LEASE	919.78	5,518.68
	Major Account 580000 Total	919.78	5,518.68
	Fund 20560 Expenditures Total	14,671.88	79,036.97
	Program Revenues	12,223.33-	97,864.28-
	Program Expenditures	14,671.88	79,036.97

Secure Version - Prior Month

As of December 31, 2007

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	783,209.88-	4,942,831.23-
	Major Account 470000 Total	783,209.88-	4,942,831.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,189.94-	96,732.41-
	481119 BANK CARD CHARGES	1,187.55	9,132.72
	Major Account 480000 Total	15,002.39-	87,599.69-
	Fund 10000 Revenues Total	798,212.27-	5,030,430.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	794,188.46	4,780,487.77
	511300 OVERTIME PAYMENTS	714.19	4,663.89
	511800 COMPENSATORY TIME PAID	297.57	1,964.29
	512100 VACATION LEAVE EXPENSE	77,745.54	484,203.87
	512200 SICK LEAVE EXPENSE	66,263.91	294,485.87
	512300 HOLIDAY LEAVE EXPENSE	2,339.98	5,388.79
	512500 FUNERAL LEAVE EXPENSE	2,833.72	16,789.13
	512600 CIVIL LEAVE EXPENSE	954.18	954.18
	515100 RETIREMENT PLANS EXPENSE	66,189.74	390,933.10
	515200 OASDI EXPENSE	66,932.33	395,661.41
	515400 LIFE & ACCIDENT INS EXP	445.68	2,681.69
	515500 HEALTH INSURANCE EXPENSE	197,747.72	1,177,174.23
	516200 TUITION ASSISTANCE		173.25
	516300 EMPLOYEE ASSISTANCE PRO		7,663.49
	516400 UNEMPLOYM COMP INS EXP		6,473.55
	516500 WORKERS COMP PREMIUMS		149,404.53
	Major Account 510000 Total	1,276,653.02	7,719,103.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.46	1,422.29
	521300 FREIGHT EXPENSE		389.45
	521400 DATA PROCESSING EXPENSE		3,962.06
	521500 PUBLICATION & PRINT EXP		45.50
	522100 DUES & SUBSCRIPTION EXP	19.00	19.00
	527100 REP & MAINT-OFFICE EQUIP	2,770.00	16,620.00
	527200 REP & MAINT-MOTOR VEHICL		665.00
	531100 OFFICE SUPPLIES EXPENSE	787.00	2,106.47
	532100 NON-CAPITALIZED EQUIP PU		2,000.00
	533900 FOOD EXPENSE		33.34
	538100 VEHICLE & EQUIP SUP EXP		35.86
	539200 DEBT SERVICE EXPENSE		728.70

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 005 SUPREME COURT  
 Program Number 396 COUNTY COURT SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,719.94
	542100 SOS TEMP SERV - PERSONNEL	2,055.72	16,206.74
	554900 OTHER CONTRACTUAL SERVICE		7,356.55
	555200 SOFTWARE - NEW PURCHASES		200.00
	559100 OTHER OPERATING EXP		986.59
	Major Account 520000 Total	5,852.18	54,497.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	328.19	2,050.32
	571900 MEALS-ONE DAY TRAVEL		9.08
	573100 STATE-OWNED TRANSPORTAION	1,562.50	10,115.60
	574500 PERSONAL VEHICLE MILEAGE	16,303.12	96,810.07
	575100 MISC TRAVEL EXPENSE	7.00	49.75
	Major Account 570000 Total	18,200.81	109,034.82
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		48,800.00
	Major Account 580000 Total		48,800.00
	Fund 10000 Expenditures Total	1,300,706.01	7,931,435.35
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,948.42-	26,686.40-
	Major Account 460000 Total	2,948.42-	26,686.40-
	Fund 40500 Revenues Total	2,948.42-	26,686.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,904.77	9,005.60
	512100 VACATION LEAVE EXPENSE		175.63
	512200 SICK LEAVE EXPENSE	16.47	163.19
	515100 RETIREMENT PLANS EXPENSE	143.86	699.72
	515200 FICA EXPENSE	123.10	595.46
	515400 LIFE & ACCIDENT INS EXP	1.40	7.00
	515500 HEALTH INSURANCE EXPENSE	835.78	4,178.90
	Major Account 510000 Total	3,025.38	14,825.50
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		2,388.50
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		5,388.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,133.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,138.34

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
40500 SUPREME COURT GRANTS			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>                  </u>	<u>4,272.29</u>
	Fund 40500 Expenditures Total	<u>3,025.38</u>	<u>24,486.29</u>
	Program Revenues	<u>801,160.69</u>	<u>5,057,117.32</u>
	Program Expenditures	<u>1,303,731.39</u>	<u>7,955,921.64</u>

Secure Version - Prior Month

As of December 31, 2007

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,462.00-	30,462.00-
	465100 NONGRANT REIMBURSEMENTS		421.10-
	Major Account 460000 Total	30,462.00-	30,883.10-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	10,711.00-	84,963.00-
	Major Account 470000 Total	10,711.00-	84,963.00-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		8,602.00-
	486500 MISCELLANEOUS ADJUSTMENT		287.00-
	Major Account 480000 Total		8,889.00-
	Fund 10000 Revenues Total	41,173.00-	124,735.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711,713.16	4,573,069.40
	511200 TEMPORARY SALARIES-WAGE		2,166.04
	511800 COMPENSATORY TIME PAID	12,852.21	104,291.45
	512100 VACATION LEAVE EXPENSE	60,123.63	429,002.61
	512200 SICK LEAVE EXPENSE	40,525.19	267,261.89
	512300 HOLIDAY LEAVE EXPENSE	118,388.24	243,583.23
	512400 MILITARY LEAVE EXPENSE	714.14	714.14
	512500 FUNERAL LEAVE EXPENSE	1,888.22	11,611.99
	512600 CIVIL LEAVE EXPENSE		938.65
	512700 INJURY LEAVE EXPENSE	99.30	99.30
	512800 ADMINISTRATIVE LEAVE EXP	62.00	478.10
	515100 RETIREMENT PLANS EXPENSE	70,461.80	418,905.56
	515200 FICA EXPENSE	67,005.09	397,340.26
	515400 LIFE & ACCIDENT INS EXP	394.14	2,347.50
	515500 HEALTH INSURANCE EXPENSE	181,340.48	1,089,428.92
	516200 TUITION ASSISTANCE	1,344.00	8,409.75
	516300 EMPLOYEE ASSISTANCE PRO		5,703.04
	516400 UNEMPLOYM COMP INS EXP		6,196.00
	516500 WORKERS COMP PREMIUMS		102,797.89
	Major Account 510000 Total	1,266,911.60	7,664,345.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	606.06	4,429.91
	521200 COM EXPENSE - VOICE/DATA	1,124.88	32,838.67
	521290 COM EXPENSE - DATA ONLY		5.00
	521300 FREIGHT EXPENSE		550.00
	521400 DATA PROCESSING EXPENSE	243.00	1,417.50

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	521500 PUBLICATION & PRINT EXP	1,397.00	9,709.18
	521900 AWARDS EXPENSE		194.10
	522100 DUES & SUBSCRIPTION EXP	52.50	2,568.83
	522200 CONFERENCE REGISTRATION	197.95	3,910.95
	524600 RENT EXPENSE-BUILDINGS	2,401.81	22,832.86
	524900 RENT EXP-DEPR SURCHARGE	511.75	3,070.50
	525200 RENT EXP-DATA PROC EQUIP	1,146.08	6,876.48
	527200 REP & MAINT-MOTOR VEHICL	106.00	698.00
	531100 OFFICE SUPPLIES EXPENSE	143.90	29,022.05
	532100 NON-CAPITALIZED EQUIP PU		23,826.77
	533900 FOOD EXPENSE		36,399.95
	534600 ED & RECREATIONAL SUP EX	5,250.27	1,173.40
	534900 MISCELLANEOUS SUP EXP		76.40
	537100 LABORATORY SUP EXP		22.40
	538100 VEHICLE & EQUIP SUP EXP	35.69	88.52
	539200 DEBT SERVICE EXPENSE		2,105.51
	541100 ACCTG & AUDITING SERVICES		4,969.58
	542100 SOS TEMP SERV - PERSONNEL	910.63	11,009.38
	547100 EDUCATIONAL SERVICES	8,342.50	11,711.75
	554900 OTHER CONTRACTUAL SERVICE	5,541.31	39,682.43
	555200 SOFTWARE - NEW PURCHASES		8,715.92
	559100 OTHER OPERATING EXP		724.75
	Major Account 520000 Total	28,011.33	258,630.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	410.37	57,131.19
	571900 MEALS-ONE DAY TRAVEL	14.98	80.67
	572100 COMMERCIAL TRANSPORTATIO		3,922.69
	573100 STATE-OWNED TRANSPORT	24,307.17	44,454.87
	574500 PERSONAL VEHICLE MILEAGE	21,852.92	169,837.09
	575100 MISC TRAVEL EXPENSE	203.00	7,048.33
	Major Account 570000 Total	46,788.44	282,474.84
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		16,058.50
	Major Account 580000 Total		16,058.50
	Fund 10000 Expenditures Total	1,341,711.37	8,221,509.85
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		170.00-



Agency Number 005 SUPREME COURT  
 Program Number 397 STATEWIDE PROBATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		190.00-
	Major Account 470000 Total		360.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,909.25-	32,751.60-
	Major Account 480000 Total	4,909.25-	32,751.60-
	Fund 20520 Revenues Total	4,909.25-	33,111.60-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		684.26
	537100 LABORATORY SUP EXP	19,069.73	190,155.00
	539200 DEBT SERVICE EXPENSE		939.70
	541100 ACCTG & AUDITING SERVICES		2,217.94
	545000 LABORATORY SERVICES		57.00
	545200 MEDICAL ASSESSMENT SERV	4,750.00	28,472.00
	559100 OTHER OPERATING EXP		289.97
	Major Account 520000 Total	23,819.73	222,815.87
	Fund 20520 Expenditures Total	23,819.73	222,815.87
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,874.64-	49,123.64-
	Major Account 460000 Total	24,874.64-	49,123.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.35-	215.85-
	Major Account 480000 Total	27.35-	215.85-
	Fund 40520 Revenues Total	24,901.99-	49,339.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,501.10	1,541.82
	511200 TEMPORARY SALARIES-WAGE		7,076.25
	512100 VACATION LEAVE EXPENSE	99.75	99.75
	512300 HOLIDAY LEAVE EXPENSE	1,221.58	1,221.58
	515100 RETIREMENT PLANS EXPENSE	660.63	2,629.23
	515200 FICA EXPENSE	664.71	3,181.92
	515400 LIFE & ACCIDENT INS EXP	2.80	9.80
	515500 HEALTH INSURANCE EXPENSE	308.18	1,540.90
	Major Account 510000 Total	10,458.75	17,301.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		768.83
	532100 NON-CAPITALIZED EQUIP PU	1,811.50	1,811.50
	Major Account 520000 Total	1,811.50	2,580.33

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.44	6,118.36
	572100 COMMERCIAL TRANSPORTATIO		845.58
	574500 PERSONAL VEHICLE MILEAGE		2,247.34
	575100 MISC TRAVEL EXPENSE		148.75
	Major Account 570000 Total	<u>34.44</u>	<u>9,360.03</u>
	Fund 40520 Expenditures Total	<u>12,304.69</u>	<u>29,241.61</u>
	Program Revenues	<u>70,984.24</u>	<u>207,186.19</u>
	Program Expenditures	<u>1,377,835.79</u>	<u>8,473,567.33</u>

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	122,107.23	827,859.55
	511800 COMPENSATORY TIME PAID	3,770.38	24,104.28
	512100 VACATION LEAVE EXPENSE	13,092.02	70,656.51
	512200 SICK LEAVE EXPENSE	2,843.33	18,891.03
	512300 HOLIDAY LEAVE EXPENSE	21,352.54	44,237.42
	512400 MILITARY LEAVE EXPENSE	114.88	1,378.56
	512500 FUNERAL LEAVE EXPENSE	251.79	2,611.18
	512600 CIVIL LEAVE EXPENSE		63.36
	512800 ADMINISTRATIVE LEAVE EXP	829.29	829.29
	515100 RETIREMENT PLANS EXPENSE	12,307.28	74,178.03
	515200 FICA EXPENSE	11,578.48	69,866.04
	515400 LIFE & ACCIDENT INS EXP	64.35	381.09
	515500 HEALTH INSURANCE EXPENSE	34,558.80	207,310.26
	516200 TUITION ASSISTANCE	2,240.00	4,946.00
	516300 EMPLOYEE ASSISTANCE PRO		1,057.28
	516400 UNEMPLOYM COMP INS EXP		4,599.33
	516500 WORKERS COMP PREMIUMS		17,124.43
	Major Account 510000 Total	225,110.37	1,370,093.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.05	38.59
	521200 COM EXPENSE - VOICE/DATA		19,162.62
	522200 CONFERENCE REGISTRATION	30.00	90.00
	527200 REP & MAINT-MOTOR VEHICL		1,118.29
	532100 NON-CAPITALIZED EQUIP PU		606.10
	534900 MISCELLANEOUS SUP EXP		1,031.50
	539200 DEBT SERVICE EXPENSE		597.17
	541100 ACCTG & AUDITING SERVICES		1,409.48
	559100 OTHER OPERATING EXP		184.28
	Major Account 520000 Total	35.05	24,238.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	55.18	2,289.12
	573100 STATE-OWNED TRANSPORT	73,113.65	125,989.40
	574500 PERSONAL VEHICLE MILEAGE	827.90	4,094.86
	Major Account 570000 Total	73,996.73	132,373.38
	Fund 10000 Expenditures Total	299,142.15	1,526,705.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.00-
	Fund 10000 Adjustments Total		250.00-

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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	447.74-	3,279.30-
	484502 DRUG TESTING	37,903.59-	236,343.24-
	484503 ELECTRONIC MONITORING	6,566.10-	41,576.44-
	Major Account 480000 Total	<u>44,917.43-</u>	<u>281,198.98-</u>
	Fund 20520 Revenues Total	<u>44,917.43-</u>	<u>281,198.98-</u>
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	6,729.50	39,726.25
	537100 LABORATORY SUP EXP		4,695.00
	539200 DEBT SERVICE EXPENSE		657.12
	541100 ACCTG & AUDITING SERVICES		1,550.98
	559100 OTHER OPERATING EXP		202.78
	Major Account 520000 Total	<u>6,729.50</u>	<u>46,832.13</u>
	580000 Capital Outlay		
	587400 MASTER LEASE	12,219.89	73,319.34
	Major Account 580000 Total	<u>12,219.89</u>	<u>73,319.34</u>
	Fund 20520 Expenditures Total	<u>18,949.39</u>	<u>120,151.47</u>
40510 JUVENILE ACCOUNT GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.29-	1.76-
	Major Account 480000 Total	<u>.29-</u>	<u>1.76-</u>
	Fund 40510 Revenues Total	<u>.29-</u>	<u>1.76-</u>
	Program Revenues	<u>44,917.72-</u>	<u>281,200.74-</u>
	Program Expenditures	<u>318,091.54</u>	<u>1,646,856.52</u>

Agency Number 005 SUPREME COURT  
 Program Number 399 DISTRICT COURT REPORTERS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,117.82	1,412,734.14
	511300 OVERTIME PAYMENTS		96.07
	512100 VACATION LEAVE EXPENSE	10,245.24	123,627.43
	512200 SICK LEAVE EXPENSE	11,751.89	51,450.59
	512500 FUNERAL LEAVE EXPENSE	192.14	2,574.23
	512700 INJURY LEAVE EXPENSE		1,056.80
	515100 RETIREMENT PLANS EXPENSE	19,865.86	120,163.58
	515200 FICA EXPENSE	18,936.00	113,656.90
	515400 LIFE & ACCIDENT INS EXP	79.80	475.30
	515500 HEALTH INSURANCE EXPENSE	42,985.14	255,488.29
	516300 EMPLOYEE ASSISTANCE PRO		2,329.60
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	516500 WORKERS COMP PREMIUMS		92,546.16
	Major Account 510000 Total	347,173.89	2,177,639.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.61	641.54
	522200 CONFERENCE REGISTRATION	175.00	175.00
	539200 DEBT SERVICE EXPENSE		484.54
	541100 ACCTG & AUDITING SERVICES		1,143.65
	541700 LEGAL RELATED EXPENSE	6,564.82	33,810.92
	559100 OTHER OPERATING EXP		149.52
	Major Account 520000 Total	6,843.43	36,405.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,087.38	2,321.87
	571900 MEALS-ONE DAY TRAVEL	30.00	34.71
	572100 COMMERCIAL TRANSPORTATIO	335.10	335.10
	574500 PERSONAL VEHICLE MILEAGE	12,068.26	59,117.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	606.76	5,183.62
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	14,175.50	67,040.39
	Fund 10000 Expenditures Total	368,192.82	2,281,084.65
	Program Expenditures	368,192.82	2,281,084.65

Secure Version - Prior Month

As of December 31, 2007

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	59,597.15	352,576.58
	512100 VACATION LEAVE EXPENSE	1,883.65	19,608.71
	512200 SICK LEAVE EXPENSE	548.43	6,686.90
	515100 RETIREMENT PLANS EXPENSE	2,974.34	17,778.51
	515200 FICA EXPENSE	4,567.97	27,984.28
	515400 LIFE & ACCIDENT INS EXP	21.00	120.40
	515500 HEALTH INSURANCE EXPENSE	4,361.98	24,142.96
	516300 EMPLOYEE ASSISTANCE PRO		483.84
	516500 WORKERS COMP PREMIUMS		12,450.67
	519100 OTHER PERSONAL SERV EXP		63.00
	Major Account 510000 Total	73,954.52	461,895.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	651.99	3,846.76
	521200 COM EXPENSE - VOICE/DATA	1,652.04	7,678.37
	521400 DATA PROCESSING EXPENSE	283.50	1,417.50
	521500 PUBLICATION & PRINT EXP	3,428.02	7,343.40
	522100 DUES & SUBSCRIPTION EXP	1,659.80	9,700.22
	524600 RENT EXPENSE-BUILDINGS	3,443.08	20,802.48
	524700 RENT EXP-OTHER REAL PROP	36.50	208.25
	525200 RENT EXP-DATA PROC EQUIP	1,286.43	7,718.58
	527100 REP & MAINT-OFFICE EQUIP	158.00	226.00
	531100 OFFICE SUPPLIES EXPENSE	1,653.14	7,323.04
	533900 FOOD EXPENSE		290.78
	539200 DEBT SERVICE EXPENSE		371.33
	541100 ACCTG & AUDITING SERVICES		876.44
	549200 JANITORIAL SERVICES	100.02	600.12
	559100 OTHER OPERATING EXP		354.59
	Major Account 520000 Total	14,352.52	68,757.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	443.66	3,846.92
	572100 COMMERCIAL TRANSPORTATIO		284.59
	573100 STATE-OWNED TRANSPORT		489.34
	574500 PERSONAL VEHICLE MILEAGE	1,270.22	4,385.39
	575100 MISC TRAVEL EXPENSE		369.70
	Major Account 570000 Total	1,713.88	9,375.94
	Fund 10000 Expenditures Total	90,020.92	540,029.65
	Program Expenditures	90,020.92	540,029.65

Secure Version - Prior Month

As of December 31, 2007

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		863,711.90-
	Major Account 460000 Total		863,711.90-
	480000 Revenues - Miscellaneous		
	484502 DRUG TESTING	75.00-	375.00-
	484503 ELECTRONIC MONITORING		120.00-
	484504 ADMIN. ENROLLMENT FEE	1,305.00-	4,965.00-
	484505 REG. PROB. PROG. FEE	3,364.06-	10,780.94-
	Major Account 480000 Total	4,744.06-	16,240.94-
	Fund 20580 Revenues Total	4,744.06-	879,952.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,774.56	307,766.97
	511600 PER DIEM PAYMENTS	1,004.40	7,275.24
	511800 COMPENSATORY TIME PAID	2,569.81	11,932.10
	512100 VACATION LEAVE EXPENSE	7,020.44	23,591.10
	512200 SICK LEAVE EXPENSE	1,498.55	6,993.69
	512300 HOLIDAY LEAVE EXPENSE	7,974.77	15,541.57
	512500 FUNERAL LEAVE EXPENSE		102.50
	512600 CIVIL LEAVE EXPENSE		315.60
	515100 RETIREMENT PLANS EXPENSE	5,079.76	27,424.47
	515200 FICA EXPENSE	4,868.17	26,109.95
	515400 LIFE & ACCIDENT INS EXP	23.10	130.81
	515500 HEALTH INSURANCE EXPENSE	9,662.05	61,308.17
	516300 EMPLOYEE ASSISTANCE PRO		322.56
	516500 WORKERS COMP PREMIUMS		5,075.45
	Major Account 510000 Total	88,475.61	493,890.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.32	4.32
	521200 COM EXPENSE - VOICE/DATA	136.25	1,170.07
	521400 DATA PROCESSING EXPENSE	13.50	67.50
	521500 PUBLICATION & PRINT EXP	42.46	42.46
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	600.75	3,604.50
	524900 RENT EXP-DEPR SURCHARGE	128.00	768.00
	531100 OFFICE SUPPLIES EXPENSE	242.99	242.99
	533900 FOOD EXPENSE		6,384.63
	539200 DEBT SERVICE EXPENSE		1,531.65
	541100 ACCTG & AUDITING SERVICES		3,615.13
	554900 OTHER CONTRACTUAL SERVICES	15,443.61	359,409.87

Secure Version - Prior Month

As of December 31, 2007

Agency Number 005 SUPREME COURT  
 Program Number 420 SPECIALIZED COURT OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		472.65
	Major Account 520000 Total	16,611.88	377,838.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,044.56
	572100 COMMERCIAL TRANSPORTATIO		946.04
	573100 STATE-OWNED TRANSPORT	104.91	437.23
	574500 PERSONAL VEHICLE MILEAGE		3,530.56
	575100 MISC TRAVEL EXPENSE		279.75
	Major Account 570000 Total	104.91	16,238.14
	Fund 20580 Expenditures Total	105,192.40	887,967.09
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,734.10-
	Major Account 460000 Total		2,734.10-
	Fund 40500 Revenues Total		2,734.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.54	21.54
	522200 CONFERENCE REGISTRATION		8,175.00
	Major Account 520000 Total	21.54	8,196.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,074.06	7,074.06
	572100 COMMERCIAL TRANSPORTATIO	3,363.64	6,356.88
	574500 PERSONAL VEHICLE MILEAGE	610.15	610.15
	575100 MISC TRAVEL EXPENSE	103.23	103.23
	Major Account 570000 Total	11,151.08	14,144.32
	Fund 40500 Expenditures Total	11,172.62	22,340.86
	Program Revenues	4,744.06-	882,686.94-
	Program Expenditures	116,365.02	910,307.95



Secure Version - Prior Month

As of December 31, 2007

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		37,194.96	266,151.53
511800 COMPENSATORY TIME PAID		884.26	7,974.35
512100 VACATION LEAVE EXPENSE		3,508.67	18,177.82
512200 SICK LEAVE EXPENSE		895.51	7,017.03
512300 HOLIDAY LEAVE EXPENSE		7,068.39	13,462.71
512500 FUNERAL LEAVE EXPENSE			820.18
515100 RETIREMENT PLANS EXPENSE		3,710.44	23,482.69
515200 FICA EXPENSE		3,459.43	22,035.46
515400 LIFE & ACCIDENT INS EXP		19.60	119.13
515500 HEALTH INSURANCE EXPENSE		9,901.82	59,166.61
516300 EMPLOYEE ASSISTANCE PRO			215.04
516500 WORKERS COMP PREMIUMS			5,348.07
Major Account 510000 Total		66,643.08	423,970.62
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS			90.00
531100 OFFICE SUPPLIES EXPENSE			458.28
532100 NON-CAPITALIZED EQUIP PU			200.00
533900 FOOD EXPENSE			323.75
542100 SOS TEMP SERV - PERSONNEL			671.08
554900 OTHER CONTRACTUAL SERVICES			7,606.60
Major Account 520000 Total			9,349.71
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			1,689.00
Major Account 580000 Total			1,689.00
Fund 10000 Expenditures Total		66,643.08	435,009.33
20580 PROBATION PROGRAM			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI			584,555.54
Major Account 460000 Total			584,555.54
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			566,346.04
Major Account 470000 Total			566,346.04
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		32,081.68	201,042.89
484504 ADMIN. ENROLLMENT FEE		33,498.44	208,170.56
484505 REG. PROB. PROG. FEE		147,684.23	967,542.72
484506 ISP MO. PROG. FEE		17,471.85	91,860.63
486500 MISCELLANEOUS ADJUSTMENT		923.79	938.79

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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		
	Major Account 480000 Total	231,659.99-	1,469,555.59-
	Fund 20580 Revenues Total	231,659.99-	2,620,457.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,369.90	373,803.09
	511800 COMPENSATORY TIME PAID	2,095.81	2,551.83
	512100 VACATION LEAVE EXPENSE	1,755.60	4,353.50
	512200 SICK LEAVE EXPENSE	698.23	1,918.61
	512300 HOLIDAY LEAVE EXPENSE	6,544.43	8,116.46
	515100 RETIREMENT PLANS EXPENSE	4,901.94	29,258.80
	515200 FICA EXPENSE	4,712.43	28,077.24
	515400 LIFE & ACCIDENT INS EXP	32.90	191.15
	515500 HEALTH INSURANCE EXPENSE	12,055.21	68,400.57
	516300 EMPLOYEE ASSISTANCE PRO		483.84
	516500 WORKERS COMP PREMIUMS		3,108.80
	Major Account 510000 Total	87,166.45	520,263.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.51	1,560.95
	521291 COM EXPENSE - VIDEO		2,600.00
	521500 PUBLICATION & PRINT EXP		9,750.68
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION	280.00	580.00
	524600 RENT EXPENSE-BUILDINGS	75.00	2,005.85
	525100 RENT EXP-OFFICE EQUIP	35.00	605.00
	531100 OFFICE SUPPLIES EXPENSE	452.15	13,235.67
	532100 NON-CAPITALIZED EQUIP PU		26,337.32
	533900 FOOD EXPENSE		44,864.94
	534600 ED & RECREATIONAL SUP EX	250.00	12,642.73
	534800 CONST & MAINT SUP EXP		3,548.56
	537100 LABORATORY SUP EXP	3,216.00	7,209.75
	539200 DEBT SERVICE EXPENSE		4,251.95
	541100 ACCTG & AUDITING SERVICES		10,035.80
	543100 IT CONSULTING-APPLICATIONS	11,550.00	71,730.73
	543200 IT CONSULTING-HW/SW SUPP	372.75	3,525.25
	545200 MEDICAL ASSESSMENT SERV	11,170.00	99,873.80
	546900 OTHER MEDICAL SERVICES	138,250.80	648,847.40
	547100 EDUCATIONAL SERVICES		16,819.00
	549700 TELEPHONE SERVICES		778.32
	554900 OTHER CONTRACTUAL SERVICES	5,410.80	331,138.31

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,116.31
	559100 OTHER OPERATING EXP		1,312.11
	Major Account 520000 Total	171,102.01	1,314,425.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		11,372.74
	571900 MEALS-ONE DAY TRAVEL		5.55
	572100 COMMERCIAL TRANSPORTATIO		334.10
	573100 STATE-OWNED TRANSPORT		208.65
	574500 PERSONAL VEHICLE MILEAGE		2,299.92
	575100 MISC TRAVEL EXPENSE		359.92
	Major Account 570000 Total		14,580.88
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		4,725.12
	Major Account 580000 Total		4,725.12
	Fund 20580 Expenditures Total	258,268.46	1,853,995.32
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,000.00-	1,088.00-
	Fund 20580 Adjustments Total	1,000.00-	1,088.00-
	Program Revenues	231,659.99-	2,620,457.17-
	Program Expenditures	324,911.54	2,289,004.65

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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		
	474100 GENERAL BUSINESS FEES	588.00-	5,825.13-
	Major Account 470000 Total	588.00-	5,825.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,458.63-	36,826.42-
	484100 OPERATING DONATIONS & CO	7,302.90-	51,258.55-
	484544 COURT AUTOMATION FEES	227,856.38-	1,397,531.02-
	486600 CREDIT CARD CLEARING	1,545.00-	12,225.00-
	Major Account 480000 Total	243,162.91-	1,497,840.99-
	Fund 20540 Revenues Total	243,750.91-	1,503,666.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,336.85	117,889.53
	511800 COMPENSATORY TIME PAID	111.25	701.56
	512100 VACATION LEAVE EXPENSE	1,275.49	17,148.31
	512200 SICK LEAVE EXPENSE	137.25	15,812.03
	512300 HOLIDAY LEAVE EXPENSE		591.30
	512500 FUNERAL LEAVE EXPENSE		630.56
	515100 RETIREMENT PLANS EXPENSE	1,711.77	11,439.61
	515200 FICA EXPENSE	1,637.48	11,001.82
	515400 LIFE & ACCIDENT INS EXP	7.37	48.34
	515500 HEALTH INSURANCE EXPENSE	3,452.78	22,151.91
	516300 EMPLOYEE ASSISTANCE PRO		124.01
	516500 WORKERS COMP PREMIUMS		3,095.94
	Major Account 510000 Total	29,670.24	200,634.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.43	24.84
	521200 COM EXPENSE - VOICE/DATA	1,114.86	6,897.09
	521400 DATA PROCESSING EXPENSE	2,119.69	46,103.83
	521500 PUBLICATION & PRINT EXP	325.12	1,672.00
	522100 DUES & SUBSCRIPTION EXP	777.34	4,791.78
	524600 RENT EXPENSE-BUILDINGS	1,738.87	10,433.22
	524900 RENT EXP-DEPR SURCHARGE	370.50	2,223.00
	525100 RENT EXP-OFFICE EQUIP		4,707.00
	525200 RENT EXP-DATA PROC EQUIP	64,377.99	199,048.03
	525400 RENT EXP-COMM EQUIP	8,440.86	49,402.35
	531100 OFFICE SUPPLIES EXPENSE	1,036.33	4,340.41
	532100 NON-CAPITALIZED EQUIP PU		1,194.99
	539200 DEBT SERVICE EXPENSE		3,742.57
	541100 ACCTG & AUDITING SERVICES		8,833.50

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	543100 IT CONSULTING-APPLICATIONS	43,341.88	272,222.71
	554900 OTHER CONTRACTUAL SERVICES	1,387.50	13,264.00
	559100 OTHER OPERATING EXP	70,750.00	425,654.92
	Major Account 520000 Total	195,789.37	1,054,556.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	609.36	3,964.26
	573100 STATE-OWNED TRANSPORT		396.29
	574500 PERSONAL VEHICLE MILEAGE	1,790.09	10,013.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,223.19
	575100 MISC TRAVEL EXPENSE	3.25	43.11
	Major Account 570000 Total	2,402.70	15,640.52
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,689.00
	Major Account 580000 Total		1,689.00
	Fund 20540 Expenditures Total	227,862.31	1,272,520.68
40500 SUPREME COURT GRANTS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		97,412.76-
	Major Account 460000 Total		97,412.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	530.26-	4,869.53-
	Major Account 480000 Total	530.26-	4,869.53-
	Fund 40500 Revenues Total	530.26-	102,282.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,996.29	36,521.05
	511800 COMPENSATORY TIME PAID	39.09	246.65
	512100 VACATION LEAVE EXPENSE	448.14	4,657.82
	512200 SICK LEAVE EXPENSE	48.22	3,028.53
	512500 FUNERAL LEAVE EXPENSE		221.55
	515100 RETIREMENT PLANS EXPENSE	489.14	3,345.23
	515200 OASDI EXPENSE	472.02	3,243.86
	515400 LIFE & ACCIDENT INS EXP	2.08	13.96
	515500 HEALTH INSURANCE EXPENSE	820.39	5,525.91
	516300 EMPLOYEE ASSISTANCE PRO		37.27
	516500 WORKERS COMP PREMIUMS		937.87
	Major Account 510000 Total	8,315.37	57,779.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.13	19.54

Secure Version - Prior Month

As of December 31, 2007

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	355.17	2,313.71
	524600 RENT EXPENSE-BUILDINGS	611.31	3,667.86
	524900 RENT EXP-DEPR SURCHARGE	130.25	781.50
	525200 RENT EXP-DATA PROC EQUIP	1,252.06	7,512.36
	531100 OFFICE SUPPLIES EXPENSE	2.73	23.04
	539200 DEBT SERVICE EXPENSE		1,244.86
	541100 ACCTG & AUDITING SERVICE		2,938.23
	543100 IT CONSULTING-APPLICATIONS		316.13
	559100 OTHER OPERATING EXP		384.15
	Major Account 520000 Total	<u>2,353.65</u>	<u>19,201.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.87	687.00
	573100 STATE-OWNED TRANSPORTAION		24.13
	574500 PERSONAL VEHICLE MILEAGE	235.81	1,154.36
	575100 MISC TRAVEL EXPENSE		8.65
	Major Account 570000 Total	<u>355.68</u>	<u>1,874.14</u>
	Fund 40500 Expenditures Total	<u>11,024.70</u>	<u>78,855.22</u>
	Program Revenues	<u>244,281.17-</u>	<u>1,605,948.41-</u>
	Program Expenditures	<u>238,887.01</u>	<u>1,351,375.90</u>
	Agency Revenues	<u>1,621,178.95-</u>	<u>11,550,975.53-</u>
	Agency Expenditures	<u>6,280,271.52</u>	<u>38,562,858.72</u>

Secure Version - Prior Month

As of December 31, 2007

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	7,538.45	50,076.90
	512300 HOLIDAY LEAVE EXPENSE	1,211.55	2,423.10
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	562.88	3,704.32
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,117.82	6,706.92
	Major Account 510000 Total	<u>11,087.30</u>	<u>66,850.84</u>
	Fund 10000 Expenditures Total	<u>11,087.30</u>	<u>66,850.84</u>
	Program Expenditures	<u><u>11,087.30</u></u>	<u><u>66,850.84</u></u>

Secure Version - Prior Month

As of December 31, 2007

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	22,953.19	144,824.70
	512100 VACATION LEAVE EXPENSE	1,814.49	17,946.61
	512200 SICK LEAVE EXPENSE	216.87	6,045.58
	512300 HOLIDAY LEAVE EXPENSE	4,105.03	8,210.05
	512400 MILITARY LEAVE EXPENSE	557.90	929.84
	515100 RETIREMENT PLANS EXPENSE	2,220.02	13,325.43
	515200 FICA EXPENSE	2,148.83	12,898.32
	515400 LIFE & ACCIDENT INS EXP	10.63	63.86
	515500 HEALTH INSURANCE EXPENSE	3,224.75	19,355.54
	516200 TUITION ASSISTANCE		800.00
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	Major Account 510000 Total	37,251.71	224,515.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.93	70.93
	521200 COM EXPENSE - VOICE/DATA		2,337.33
	521293 COM EXPENSE - EMAIL SERVICE		512.00
	521400 DATA PROCESSING EXPENSE	613.65	613.65
	521500 PUBLICATION & PRINT EXP	208.00	888.02
	522100 DUES & SUBSCRIPTION EXP	330.00	656.78
	522200 CONFERENCE REGISTRATION		350.00
	531100 OFFICE SUPPLIES EXPENSE	136.21	1,006.35
	554900 OTHER CONTRACTUAL SERVICES		429.00
	555200 SOFTWARE - NEW PURCHASES	2,457.84	2,457.82
	556100 INSURANCE EXPENSE		64.92
	Major Account 520000 Total	3,773.63	9,386.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.99	996.84
	572100 COMMERCIAL TRANSPORTATIO		454.60
	573100 STATE-OWNED TRANSPORT	71.49	2,971.98
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	91.48	4,483.42
	Fund 10000 Expenditures Total	41,116.82	238,386.15
	Program Expenditures	41,116.82	238,386.15



Secure Version - Prior Month

As of December 31, 2007

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		51.78-
	Major Account 490000 Total		51.78-
	Fund 10000 Revenues Total		51.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,438.26	260,349.45
	512100 VACATION LEAVE EXPENSE	1,923.41	10,274.36
	512200 SICK LEAVE EXPENSE	1,446.11	4,957.95
	512300 HOLIDAY LEAVE EXPENSE	4,423.10	11,057.80
	515100 RETIREMENT PLANS EXPENSE	3,312.01	22,065.65
	515200 FICA EXPENSE	2,582.71	19,191.83
	515400 LIFE & ACCIDENT INS EXP	16.10	96.63
	515500 HEALTH INSURANCE EXPENSE	6,972.80	41,836.82
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		6,910.18
	Major Account 510000 Total	57,114.50	376,929.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.30	2,036.23
	521200 COM EXPENSE - VOICE/DATA	1,374.85	10,950.91
	521400 DATA PROCESSING EXPENSE	195.00	2,201.15
	521500 PUBLICATION & PRINT EXP		3,033.96
	521900 AWARDS EXPENSE	51.80	51.80
	522100 DUES & SUBSCRIPTION EXP		106,775.40
	522200 CONFERENCE REGISTRATION		25.00
	525200 RENT EXP-DATA PROC EQUIP	1,400.00	2,800.00
	527100 REP & MAINT-OFFICE EQUIP		294.97
	527400 REP & MAINT-DATA PROC	60.00	60.00
	531100 OFFICE SUPPLIES EXPENSE	261.12	1,674.89
	533100 HOUSEHOLD & INSTIT EXP	130.33	1,217.00
	533900 FOOD EXPENSE	1,164.31	8,082.27
	541100 ACCTG & AUDITING SERVICES		1,336.46
	547300 INTERPRETER SERVICES		110.00
	549200 JANITORIAL SERVICES		480.00
	556300 SURETY & NOTARY BONDS		95.50
	559100 OTHER OPERATING EXP		62.75
	Major Account 520000 Total	4,922.71	141,288.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.31
	571600 MEALS-NOT TRAVEL STATUS		80.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	572100 COMMERCIAL TRANSPORTATIO		1,341.88
	573100 STATE-OWNED TRANSPORT	4,006.22	24,940.96
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	4,006.22	27,390.15
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	524.85	524.85
	Major Account 580000 Total	524.85	524.85
	Fund 10000 Expenditures Total	66,568.28	546,132.46
	Program Revenues		51.78-
	Program Expenditures	66,568.28	546,132.46

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 007 GOVERNOR  
 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.12-	1,369.80-
	484900 OTHER PRIVATE SOURCES	688.87-	31,140.04-
	Major Account 480000 Total	954.99-	32,509.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	150,000.00-
	Major Account 490000 Total	25,000.00-	150,000.00-
	Fund 28130 Revenues Total	25,954.99-	182,509.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,977.33	88,722.79
	511300 OVERTIME PAYMENTS	21.56	21.56
	512100 VACATION LEAVE EXPENSE	2,461.49	13,828.71
	512200 SICK LEAVE EXPENSE	905.00	6,453.07
	512300 HOLIDAY LEAVE EXPENSE	3,012.26	5,880.35
	515100 RETIREMENT PLANS EXPENSE	1,375.99	8,598.95
	515200 FICA EXPENSE	1,316.50	8,261.63
	515400 LIFE & ACCIDENT INS EXP	5.49	32.16
	515500 HEALTH INSURANCE EXPENSE	2,271.22	13,596.98
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	Major Account 510000 Total	23,346.84	145,461.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	297.00
	521200 COM EXPENSE - VOICE/DATA	241.17	1,408.94
	521400 DATA PROCESSING EXPENSE	139.80	297.00
	521500 PUBLICATION & PRINT EXP		1,180.59
	521900 AWARDS EXPENSE		52.00
	522100 DUES & SUBSCRIPTION EXP	15.55	219.04
	523100 UTILITIES EXPENSE		83.16
	523600 INTEREST EXPENSE		6.57
	524600 RENT EXPENSE-BUILDINGS		5,425.00
	527100 REP & MAINT-OFFICE EQUIP		212.80
	531100 OFFICE SUPPLIES EXPENSE	276.95	477.12
	533900 FOOD EXPENSE		67.75
	556100 INSURANCE EXPENSE		19.98
	Major Account 520000 Total	678.32	9,746.95
	Fund 28130 Expenditures Total	24,025.16	155,208.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,146.31-	23,361.36

Secure Version - Prior Month

As of December 31, 2007

Agency Number 007 GOVERNOR  
 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			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		109.18	5,508.31
512200 SICK LEAVE EXPENSE		633.92	1,927.06
512300 HOLIDAY LEAVE EXPENSE			874.35
515100 RETIREMENT PLANS EXPENSE		269.38	2,896.96
515200 FICA EXPENSE		253.03	2,717.90
515400 LIFE & ACCIDENT INS EXP		1.24	12.60
515500 HEALTH INSURANCE EXPENSE		478.33	6,050.46
Major Account 510000 Total		2,401.23-	43,349.00
520000 Operating Expenses			
521100 POSTAGE EXPENSE		61.63	429.49
521200 COM EXPENSE - VOICE/DATA			945.80
521400 DATA PROCESSING EXPENSE			152.52
521500 PUBLICATION & PRINT EXP			742.29
522100 DUES & SUBSCRIPTION EXP			318.55
522200 CONFERENCE REGISTRATION			1,000.00
523600 INTEREST EXPENSE			.75
524600 RENT EXPENSE-BUILDINGS			1,485.44
531100 OFFICE SUPPLIES EXPENSE			185.73
538100 VEHICLE & EQUIP SUP EXP			149.23
555200 SOFTWARE - NEW PURCHASES			5,280.00
556100 INSURANCE EXPENSE			34.97
559100 OTHER OPERATING EXP			195.00
Major Account 520000 Total		61.63	10,919.77
570000 Travel Expenses			
571100 BOARD & LODGING			363.35
572100 COMMERCIAL TRANSPORTATIO			459.29
Major Account 570000 Total			822.64
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT		6,750.00	6,750.00
Major Account 580000 Total		6,750.00	6,750.00
590000 Government Aid			
599100 OTHER GOVERNMENT AID		249,908.65	1,506,108.85
Major Account 590000 Total		249,908.65	1,506,108.85
Fund 40000 Expenditures Total		254,319.05	1,567,950.26
48110 ENERGY OFFICE FEDERAL			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C		146,000.00-	1,128,461.10-
Major Account 460000 Total		146,000.00-	1,128,461.10-

Agency Number 007 GOVERNOR  
 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			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	251.91-	2,297.18-
	Major Account 480000 Total	251.91-	2,297.18-
	Fund 48110 Revenues Total	146,251.91-	1,130,758.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,162.48	177,954.61
	512100 VACATION LEAVE EXPENSE	2,011.97	15,405.34
	512200 SICK LEAVE EXPENSE	1,476.26	9,977.59
	512300 HOLIDAY LEAVE EXPENSE	5,477.49	10,282.69
	515100 RETIREMENT PLANS EXPENSE	2,778.34	15,468.68
	515200 FICA EXPENSE	2,552.34	14,702.40
	515400 LIFE & ACCIDENT INS EXP	13.58	70.32
	515500 HEALTH INSURANCE EXPENSE	5,392.99	28,006.70
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	Major Account 510000 Total	53,865.45	272,056.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.38-
	521200 COM EXPENSE - VOICE/DATA	413.81	1,196.58
	521400 DATA PROCESSING EXPENSE	169.66	252.28
	521500 PUBLICATION & PRINT EXP		657.13
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	26.43	1,294.95
	522200 CONFERENCE REGISTRATION		1,700.00
	523600 INTEREST EXPENSE		12.54
	524600 RENT EXPENSE-BUILDINGS		6,542.02
	527200 REP & MAINT-MOTOR VEHICL		220.00
	531100 OFFICE SUPPLIES EXPENSE		35.15
	538100 VEHICLE & EQUIP SUP EXP	380.12	2,861.13
	556100 INSURANCE EXPENSE		1,732.78
	559100 OTHER OPERATING EXP		195.00
	Major Account 520000 Total	990.02	16,741.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	287.79	3,564.52
	572100 COMMERCIAL TRANSPORTATIO	374.69	1,779.02
	574500 PERSONAL VEHICLE MILEAGE		202.73
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	662.48	5,574.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	96,020.26	896,075.67

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 007 GOVERNOR  
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	590000 Government Aid		
	Major Account 590000 Total	96,020.26	896,075.67
	Fund 48110 Expenditures Total	151,538.21	1,190,447.95
48111 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,735.08-	10,935.35-
	484900 OTHER PRIVATE SOURCES		8,718.37-
	Major Account 480000 Total	1,735.08-	19,653.72-
	Fund 48111 Revenues Total	1,735.08-	19,653.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,843.37
	512100 VACATION LEAVE EXPENSE		2,663.58
	512200 SICK LEAVE EXPENSE		1,048.83
	515100 RETIREMENT PLANS EXPENSE		1,765.93
	515200 OASDI EXPENSE		1,660.31
	515400 LIFE & ACCIDENT INS EXP		8.92
	515500 HEALTH INSURANCE EXPENSE		3,503.16
	Major Account 510000 Total		30,494.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		28,033.56
	Major Account 590000 Total		28,033.56
	Fund 48111 Expenditures Total		58,527.66
48112 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,444.53-	16,011.77-
	484900 OTHER PRIVATE SOURCES		2,650.73-
	Major Account 480000 Total	2,444.53-	18,662.50-
	Fund 48112 Revenues Total	2,444.53-	18,662.50-
68110 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,950.05-	183,780.55-
	484900 OTHER PRIVATE SOURCES	54,505.66-	1,197,336.06-
	486500 MISCELLANEOUS ADJUSTMENT		18.17-
	Major Account 480000 Total	83,455.71-	1,381,134.78-
	Fund 68110 Revenues Total	83,455.71-	1,381,134.78-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	381,275.25	2,220,949.15
	Major Account 590000 Total	381,275.25	2,220,949.15
	Fund 68110 Expenditures Total	381,275.25	2,220,949.15

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 007 GOVERNOR  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,047.52-	261,784.07-
	484900 OTHER PRIVATE SOURCES	37,786.91-	647,283.45-
	Major Account 480000 Total	81,834.43-	909,067.52-
	Fund 68111 Revenues Total	81,834.43-	909,067.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,369.48	27,598.11
	512100 VACATION LEAVE EXPENSE	195.81	3,377.03
	512200 SICK LEAVE EXPENSE	29.57	691.04
	512300 HOLIDAY LEAVE EXPENSE	812.60	1,619.77
	515100 RETIREMENT PLANS EXPENSE	404.90	2,493.25
	515200 FICA EXPENSE	389.83	2,398.64
	515400 LIFE & ACCIDENT INS EXP	2.18	12.37
	515500 HEALTH INSURANCE EXPENSE	601.67	3,847.55
	Major Account 510000 Total	6,806.04	42,037.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.78	1,476.52
	521200 COM EXPENSE - VOICE/DATA	459.13	2,858.36
	521290 COM EXPENSE - DATA ONLY	390.00	1,897.00
	521400 DATA PROCESSING EXPENSE	6,761.15	17,911.76
	521500 PUBLICATION & PRINT EXP	55.80	119.28
	522100 DUES & SUBSCRIPTION EXP	35.75	1,390.00
	523600 INTEREST EXPENSE		1.98
	524600 RENT EXPENSE-BUILDINGS		11,131.74
	531100 OFFICE SUPPLIES EXPENSE		335.17
	538100 VEHICLE & EQUIP SUP EXP	35.01	138.58
	555200 SOFTWARE - NEW PURCHASES		1,012.00
	556100 INSURANCE EXPENSE		44.96
	559100 OTHER OPERATING EXP		130.00
	Major Account 520000 Total	7,987.62	38,447.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		500.33
	573100 STATE-OWNED TRANSPORT	273.77	564.71
	574500 PERSONAL VEHICLE MILEAGE		219.95
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	273.77	1,288.99
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,711.00
	Major Account 580000 Total		1,711.00

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 007 GOVERNOR  
 Program Number 106 ENERGY OFFICE ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY SETTLEMENT	580000 Capital Outlay		
	Fund 68111 Expenditures Total	15,067.43	83,485.10
68112 ENERGY SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.78-	1,159.40-
	Major Account 480000 Total	190.78-	1,159.40-
	Fund 68112 Revenues Total	190.78-	1,159.40-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,368.32	5,368.31
	Major Account 520000 Total	5,368.32	5,368.31
	Fund 68112 Expenditures Total	5,368.32	5,368.31
	Program Revenues	341,867.43-	3,642,946.04-
	Program Expenditures	831,593.42	5,281,936.83



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 007 GOVERNOR  
Program Number 107 SCHOOL WEATHERIZATION

<u>FUND NUMBER AND NAME</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	34,021.69-	185,480.07-
	Major Account 480000 Total	34,021.69-	185,480.07-
	Fund 10000 Revenues Total	34,021.69-	185,480.07-
28120 SCHOOL WEATHERIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.31-	393.55-
	486500 MISCELLANEOUS ADJUSTMENT		27,928.06-
	Major Account 480000 Total	89.31-	28,321.61-
	Fund 28120 Revenues Total	89.31-	28,321.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	842.35	5,932.81
	512100 VACATION LEAVE EXPENSE	36.31	859.76
	512200 SICK LEAVE EXPENSE		123.91
	512300 HOLIDAY LEAVE EXPENSE	350.37	712.63
	515100 RETIREMENT PLANS EXPENSE	92.05	571.33
	515200 FICA EXPENSE	84.71	528.70
	515400 LIFE & ACCIDENT INS EXP	.48	2.77
	515500 HEALTH INSURANCE EXPENSE	283.28	1,660.61
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	Major Account 510000 Total	1,689.55	10,399.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.74	45.31
	523600 INTEREST EXPENSE		.13
	524600 RENT EXPENSE-BUILDINGS		611.20
	531100 OFFICE SUPPLIES EXPENSE		.40
	Major Account 520000 Total	4.74	657.04
	Fund 28120 Expenditures Total	1,694.29	11,056.81
	Program Revenues	34,111.00-	213,801.68-
	Program Expenditures	1,694.29	11,056.81
	Agency Revenues	375,978.43-	3,856,799.50-
	Agency Expenditures	952,060.11	6,144,363.09

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	5,384.61	35,769.23
	512300 HOLIDAY LEAVE EXPENSE	865.39	1,730.77
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 FICA EXPENSE	451.36	2,708.13
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,226.12	7,356.72
	Major Account 510000 Total	<u>8,396.88</u>	<u>50,381.25</u>
	Fund 10000 Expenditures Total	<u>8,396.88</u>	<u>50,381.25</u>
	Program Expenditures	<u><u>8,396.88</u></u>	<u><u>50,381.25</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,086.25	8,322.22
	512100 VACATION LEAVE EXPENSE	165.11	332.55
	512200 SICK LEAVE EXPENSE		10.78
	512300 HOLIDAY LEAVE EXPENSE	139.04	347.60
	515100 RETIREMENT PLANS EXPENSE	104.11	674.84
	515200 FICA EXPENSE	100.92	656.74
	515400 LIFE & ACCIDENT INS EXP	.70	4.17
	515500 HEALTH INSURANCE EXPENSE	157.44	944.62
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		971.00
	Major Account 510000 Total	<u>1,753.57</u>	<u>12,293.52</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.71	30.05
	521200 COM EXPENSE - VOICE/DATA	791.50	1,999.68
	522100 DUES & SUBSCRIPTION EXP		650.00
	525200 RENT EXP-DATA PROC EQUIP	300.00	450.00
	541100 ACCTG & AUDITING SERVICES		616.00
	549200 JANITORIAL SERVICES		126.50
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	<u>1,093.21</u>	<u>3,880.23</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	60.00	812.70
	572100 COMMERCIAL TRANSPORTATIO		416.60
	574500 PERSONAL VEHICLE MILEAGE	950.14	6,725.68
	575100 MISC TRAVEL EXPENSE		146.40
	Major Account 570000 Total	<u>1,010.14</u>	<u>8,101.38</u>
	Fund 10000 Expenditures Total	<u>3,856.92</u>	<u>24,275.13</u>
	Program Expenditures	<u>3,856.92</u>	<u>24,275.13</u>
	Agency Expenditures	<u>12,253.80</u>	<u>74,656.38</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,186.11
	515200 FICA EXPENSE	508.50	3,051.06
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	835.78	5,014.68
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	Major Account 510000 Total	<u>8,959.41</u>	<u>53,774.73</u>
	Fund 10000 Expenditures Total	<u>8,959.41</u>	<u>53,774.73</u>
	Program Expenditures	<u><u>8,959.41</u></u>	<u><u>53,774.73</u></u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 009 SECRETARY OF STATE  
 Program Number 022 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,350.00-	13,870.00-
	474118 ORIG PLAIN CLOTHES INVEST		575.00-
	474120 NOTARY PUBLIC FEES	11,812.50-	82,102.50-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		1,300.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		1,600.00-
	474140 ORIG DETECTIVE AGENCY FEE		900.00-
	475220 ORIG TRUTH EXAM LICENSE		200.00-
	475240 RENEW TRUTH EXAM LICENSE	225.00-	625.00-
	Major Account 470000 Total	14,387.50-	101,572.50-
	Fund 10000 Revenues Total	14,387.50-	101,572.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,365.91	57,549.85
	511800 COMPENSATORY TIME PAID		186.72
	512100 VACATION LEAVE EXPENSE	595.76	3,580.88
	512200 SICK LEAVE EXPENSE	644.50	2,052.36
	512300 HOLIDAY LEAVE EXPENSE	1,709.27	2,934.89
	515100 RETIREMENT PLANS EXPENSE	997.04	5,002.05
	515200 FICA EXPENSE	968.96	4,771.05
	515400 LIFE & ACCIDENT INS EXP	4.57	26.67
	515500 HEALTH INSURANCE EXPENSE	1,358.68	8,590.23
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,970.72
	Major Account 510000 Total	16,644.69	86,723.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	776.72	3,136.79
	521200 COM EXPENSE - VOICE/DATA	460.96	3,314.95
	521300 FREIGHT EXPENSE		28.74
	521400 DATA PROCESSING EXPENSE		504.00
	521500 PUBLICATION & PRINT EXP	125.38	2,484.13
	521900 AWARDS EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXP	423.00	2,183.58
	522200 CONFERENCE REGISTRATION		1,043.00
	531100 OFFICE SUPPLIES EXPENSE	127.27	3,024.14
	534900 MISCELLANEOUS SUP EXP		219.93
	541100 ACCTG & AUDITING SERVICES		1,733.28
	554900 OTHER CONTRACTUAL SERVICES	1,892.16	9,615.43

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	559100 OTHER OPERATING EXP	380.00	1,025.29
	Major Account 520000 Total	4,185.49	28,329.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	628.04	1,419.91
	571600 MEALS-NOT TRAVEL STATUS		32.00
	571900 MEALS-ONE DAY TRAVEL		16.83
	572100 COMMERCIAL TRANSPORTATIO	574.10	1,377.80
	574500 PERSONAL VEHICLE MILEAGE	350.17	946.25
	575100 MISC TRAVEL EXPENSE	92.15	99.65
	Major Account 570000 Total	1,644.46	3,892.44
	Fund 10000 Expenditures Total	22,474.64	118,945.12
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	290.00-	1,800.00-
	472200 REPROD & PUBLICATIONS	1,744.25-	11,432.00-
	472220 ADM RECORD COPIES	830.00-	9,140.00-
	474120 NOTARY PUBLIC FEES	3,937.50-	27,307.50-
	Major Account 470000 Total	6,801.75-	49,679.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	714.61-	4,409.54-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	714.61-	4,429.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		87.09-
	Major Account 490000 Total		87.09-
	Fund 20940 Revenues Total	7,516.36-	54,196.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,285.59	27,294.13
	511800 COMPENSATORY TIME PAID	.99	115.58
	512100 VACATION LEAVE EXPENSE	58.05	1,679.45
	512200 SICK LEAVE EXPENSE	70.36	1,021.49
	512300 HOLIDAY LEAVE EXPENSE	388.11	1,369.98
	515100 RETIREMENT PLANS EXPENSE	209.91	2,357.31
	515200 FICA EXPENSE	188.01	2,190.54
	515400 LIFE & ACCIDENT INS EXP	1.62	15.13
	515500 HEALTH INSURANCE EXPENSE	964.57	7,361.80
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		788.28

Secure Version - Prior Month

As of December 31, 2007

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>4,167.21</u>	<u>44,222.69</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,289.91	7,557.06
	521200 COM EXPENSE - VOICE/DATA	189.64	1,328.86
	521400 DATA PROCESSING EXPENSE	341.80	1,886.06
	521500 PUBLICATION & PRINT EXP	604.08	5,395.42
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE	10.16	952.67
	532100 NON-CAPITALIZED EQUIP PU		290.00
	534900 MISCELLANEOUS SUP EXP		42.75
	554900 OTHER CONTRACTUAL SERVICES	18.75	791.89
	555200 SOFTWARE - NEW PURCHASES		2,163.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>2,564.34</u>	<u>20,537.71</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		613.22
	574500 PERSONAL VEHICLE MILEAGE		789.61
	575100 MISC TRAVEL EXPENSE		5.50
	Major Account 570000 Total		<u>1,408.33</u>
	Fund 20940 Expenditures Total	<u>6,731.55</u>	<u>66,168.73</u>
	Program Revenues	<u>21,903.86</u>	<u>155,768.63</u>
	Program Expenditures	<u>29,206.19</u>	<u>185,113.85</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,233.24	52,771.08
	511800 COMPENSATORY TIME PAID		58.39
	512100 VACATION LEAVE EXPENSE	774.88	4,811.74
	512200 SICK LEAVE EXPENSE	72.96	1,965.58
	512300 HOLIDAY LEAVE EXPENSE	1,629.35	2,973.11
	512500 FUNERAL LEAVE EXPENSE		51.13
	515100 RETIREMENT PLANS EXPENSE	727.12	4,377.93
	515200 FICA EXPENSE	675.18	4,375.94
	515400 LIFE & ACCIDENT INS EXP	2.64	16.67
	515500 HEALTH INSURANCE EXPENSE	1,711.49	10,556.47
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		788.30
	Major Account 510000 Total	12,826.86	82,775.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	273.49	1,336.46
	521200 COM EXPENSE - VOICE/DATA	262.44	956.44
	521400 DATA PROCESSING EXPENSE	13.50	67.50
	521500 PUBLICATION & PRINT EXP	8.16	4,310.48
	522100 DUES & SUBSCRIPTION EXP	320.00	1,536.50
	522200 CONFERENCE REGISTRATION		425.00
	531100 OFFICE SUPPLIES EXPENSE	78.82	1,259.41
	532100 NON-CAPITALIZED EQUIP PU		4,259.00
	533900 FOOD EXPENSE		66.00
	541100 ACCTG & AUDITING SERVICES		2,058.29
	554900 OTHER CONTRACTUAL SERVICES	1,673.84	7,196.71
	555200 SOFTWARE - NEW PURCHASES		3,708.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	.37	695.20
	Major Account 520000 Total	2,630.62	27,914.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.77	1,493.89
	571900 MEALS-ONE DAY TRAVEL	11.00	11.00
	572100 COMMERCIAL TRANSPORTATIO		250.25
	574500 PERSONAL VEHICLE MILEAGE	335.63	1,443.91
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	495.40	3,295.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,017.99



Agency Number 009 SECRETARY OF STATE  
 Program Number 045 ELECTION ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		7,017.99
	Fund 10000 Expenditures Total	15,952.88	121,003.37
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,479.00-	3,119.50-
	472200 REPROD & PUBLICATIONS		10.00-
	475100 REGISTRATION / LICENSE F	890.00-	4,810.00-
	Major Account 470000 Total	2,369.00-	7,939.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,455.57-	136,431.36-
	Major Account 480000 Total	20,455.57-	136,431.36-
	Fund 20950 Revenues Total	22,824.57-	144,370.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,451.70	58,392.86
	512100 VACATION LEAVE EXPENSE	878.79	4,874.50
	512200 SICK LEAVE EXPENSE	147.07	2,700.04
	512300 HOLIDAY LEAVE EXPENSE	1,879.26	3,620.30
	512500 FUNERAL LEAVE EXPENSE		51.13
	515100 RETIREMENT PLANS EXPENSE	850.42	5,214.64
	515200 FICA EXPENSE	821.10	4,886.74
	515400 LIFE & ACCIDENT INS EXP	4.77	27.19
	515500 HEALTH INSURANCE EXPENSE	1,592.54	10,922.91
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,576.58
	Major Account 510000 Total	14,625.65	92,310.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		101.04
	521200 COM EXPENSE - VOICE/DATA	118.46	2,115.88
	521400 DATA PROCESSING EXPENSE	67.50	18,355.42
	521500 PUBLICATION & PRINT EXP	606.61	3,823.94
	522100 DUES & SUBSCRIPTION EXP		400.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	527400 REP & MAINT-DATA PROC	302,681.13	658,724.66
	531100 OFFICE SUPPLIES EXPENSE		315.17
	533900 FOOD EXPENSE		346.99
	541100 ACCTG & AUDITING SERVICES		4,766.22
	543100 IT CONSULTING-APPLICATIONS		1,537.50
	554900 OTHER CONTRACTUAL SERVICES		5,496.65

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	555100 DATA PROC SOFTW LIC FEE		18,750.00
	555200 SOFTWARE - NEW PURCHASES	209,724.00	412,594.00
	559100 OTHER OPERATING EXP		384.65
	Major Account 520000 Total	<u>513,197.70</u>	<u>1,127,812.12</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		80.64
	574500 PERSONAL VEHICLE MILEAGE		221.16
	Major Account 570000 Total		<u>301.80</u>
	590000 Government Aid		
	594100 SUBGRANTS	45,278.22	105,278.22
	Major Account 590000 Total	<u>45,278.22</u>	<u>105,278.22</u>
	Fund 20950 Expenditures Total	<u>573,101.57</u>	<u>1,325,702.53</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,207.24
	534900 MISCELLANEOUS SUP EXP		47,737.80
	541100 ACCTG & AUDITING SERVICES		325.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	50,000.00
	Major Account 520000 Total	<u>5,000.00</u>	<u>99,270.04</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,149.60	2,042.07
	Major Account 590000 Total	<u>1,149.60</u>	<u>2,042.07</u>
	Fund 40000 Expenditures Total	<u>6,149.60</u>	<u>101,312.11</u>
	Program Revenues	<u>22,824.57</u>	<u>144,370.86</u>
	Program Expenditures	<u>595,204.05</u>	<u>1,548,018.01</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	1,213.00-	17,554.00-
	455130 FOREIGN CORP TAXES	1,600.00-	19,916.00-
	Major Account 450000 Total	2,813.00-	37,470.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,565.90-	20,713.92-
	471140 CORP CERTIFICATES W/SEAL	7,601.90-	46,223.23-
	472240 CORP RECORD COPIES	1,284.51-	9,459.62-
	474137 DOMESTIC LLC FILING	35,768.46-	247,052.42-
	474138 FOREIGN LLC FILING	6,253.68-	51,886.25-
	475118 DOMESTIC NAME RESERVATION	366.73-	2,800.43-
	475119 FOREIGN TRADE NAME REGIST	536.65-	1,583.28-
	475120 NON-PROFIT BIENNIAL FEES	746.69-	6,960.20-
	475122 TRADEMARK APPLIC FEES	300.00-	1,800.00-
	475124 TRADEMARK RENEWAL FEES	100.00-	1,600.00-
	475125 SERVICE MARK APPLIC FEES	1,500.00-	7,800.00-
	475126 SERVICE MARK ASSIGN FEES	15.00-	25.00-
	475127 SERVICE MARK RENEWAL FEES	200.00-	2,800.00-
	475128 DOM LIMITED PARTNERSHIPS	1,587.50-	7,012.50-
	475129 FOREIGN LIMITED PARTNER	162.50-	2,283.00-
	475130 DOMESTIC FILING FEES	29,201.50-	115,829.21-
	475140 FOREIGN CORP FILING FEES	10,777.16-	67,139.81-
	475150 NON-PROFIT FILING FEES	1,476.81-	12,720.76-
	475160 TRADE NAME APPLIC FEES	12,900.00-	93,900.00-
	475170 TRADE NAME ASSIGN FEES	35.00-	320.00-
	475210 TRADE NAME RENEWAL FEES	2,100.00-	14,200.00-
	Major Account 470000 Total	117,479.99-	714,109.63-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	226.96-	5,834.02-
	485130 FOREIGN CORP TAX PENALTIE	218.56-	1,917.08-
	485140 NON-PROFIT FEE PENALTIES	44.00-	156.00-
	Major Account 480000 Total	489.52-	7,907.10-
	Fund 10000 Revenues Total	120,782.51-	759,486.73-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,282.94-	10,356.96-
	471140 CORP CERTIFICATES W/SEAL	3,800.46-	23,108.84-
	472240 CORP RECORD COPIES	642.21-	4,795.33-
	474137 DOMESTIC LLC FILING	17,881.54-	123,507.58-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474138 FOREIGN LLC FILING	3,126.32-	25,938.75-
	475118 DOMESTIC NAME RESERVATION	183.27-	1,399.57-
	475119 FOREIGN TRADE NAME REGIST	268.35-	791.72-
	475120 NON-PROFIT BIENNIAL FEES	373.31-	3,479.80-
	475128 DOM LIMITED PARTNERSHIPS	1,587.50-	7,012.50-
	475129 FOREIGN LIMITED PARTNER	162.50-	2,283.00-
	475130 DOMESTIC FILING FEES	14,598.50-	57,905.79-
	475140 FOREIGN CORP FILING FEES	5,387.84-	33,565.19-
	475150 NON-PROFIT FILING FEES	738.19-	6,359.24-
	Major Account 470000 Total	51,032.93-	300,504.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,939.90-	29,999.37-
	485100 FINES FORFEITS & PENALTI	20.00-	185.98-
	486600 CREDIT CARD CLEARING	101.05	462.90-
	Major Account 480000 Total	4,858.85-	30,648.25-
	Fund 20920 Revenues Total	55,891.78-	331,152.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,611.69	105,900.90
	511800 COMPENSATORY TIME PAID	222.25	374.37
	512100 VACATION LEAVE EXPENSE	1,380.75	8,506.16
	512200 SICK LEAVE EXPENSE	394.71	3,447.82
	512300 HOLIDAY LEAVE EXPENSE	2,435.36	4,891.56
	512500 FUNERAL LEAVE EXPENSE		461.52
	515100 RETIREMENT PLANS EXPENSE	1,426.06	8,424.62
	515200 FICA EXPENSE	1,394.93	8,458.52
	515400 LIFE & ACCIDENT INS EXP	7.23	49.62
	515500 HEALTH INSURANCE EXPENSE	1,906.93	12,988.69
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,364.86
	Major Account 510000 Total	23,779.91	155,955.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	841.99	6,799.55
	521200 COM EXPENSE - VOICE/DATA	531.61	3,925.09
	521300 FREIGHT EXPENSE		14.00
	521400 DATA PROCESSING EXPENSE	4,622.54	5,004.04
	521500 PUBLICATION & PRINT EXP	510.00	10,891.12
	522100 DUES & SUBSCRIPTION EXP	75.00	1,079.50
	522200 CONFERENCE REGISTRATION		59.50

Secure Version - Prior Month

As of December 31, 2007

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		
	527100 REP & MAINT-OFFICE EQUIP	619.00	619.00
	531100 OFFICE SUPPLIES EXPENSE	536.47	3,076.62
	532100 NON-CAPITALIZED EQUIP PU		349.20
	541100 ACCTG & AUDITING SERVICES		1,733.28
	542200 TEMP SERV - OUTSIDE	4,507.39	22,803.58
	543100 IT CONSULTING-APPLICATIONS		33,463.50
	554900 OTHER CONTRACTUAL SERVICES	24.00	675.19
	555200 SOFTWARE - NEW PURCHASES		3,399.00
	559100 OTHER OPERATING EXP	56.24	1,206.64
	Major Account 520000 Total	12,324.24	95,098.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.98
	572100 COMMERCIAL TRANSPORTATIO		148.10
	574500 PERSONAL VEHICLE MILEAGE		55.78
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		797.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,679.36
	Major Account 580000 Total		3,679.36
	Fund 20920 Expenditures Total	36,104.15	255,531.17
	Program Revenues	176,674.29	1,090,639.25
	Program Expenditures	36,104.15	255,531.17

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	800.00-	4,800.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	4,600.00-
	474133 RENEW COLLECTION AGENCY F	10,875.00-	24,600.00-
	474134 ORIG BRANCH OFFICE FEES	550.00-	2,550.00-
	474135 RENEW BRANCH OFFICE FEES	4,865.00-	12,355.00-
	474136 SOLICITORS CERTIFICATE FEE	17,707.00-	51,802.50-
	Major Account 470000 Total	35,397.00-	100,707.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	595.21-	4,667.70-
	Major Account 480000 Total	595.21-	4,667.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFER		350,000.00
	Major Account 490000 Total		350,000.00
	Fund 20910 Revenues Total	35,992.21-	244,624.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,445.51	16,164.15
	511800 COMPENSATORY TIME PAID	17.58	17.58
	512100 VACATION LEAVE EXPENSE	72.42	437.93
	512200 SICK LEAVE EXPENSE	26.98	403.10
	512300 HOLIDAY LEAVE EXPENSE	411.85	823.69
	515100 RETIREMENT PLANS EXPENSE	222.73	1,336.34
	515200 FICA EXPENSE	216.48	1,305.11
	515400 LIFE & ACCIDENT INS EXP	1.68	10.07
	515500 HEALTH INSURANCE EXPENSE	344.97	2,069.86
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		394.14
	Major Account 510000 Total	3,760.20	22,976.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	361.15	1,244.17
	521200 COM EXPENSE - VOICE/DATA	57.94	381.57
	521400 DATA PROCESSING EXPENSE	13.50	97.50
	521500 PUBLICATION & PRINT EXP	5.89	666.82
	522100 DUES & SUBSCRIPTION EXP	110.00	210.00
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE	13.14	464.69
	541100 ACCTG & AUDITING SERVICES		1,733.28
	554900 OTHER CONTRACTUAL SERVICES	34.75	653.24
	559100 OTHER OPERATING EXP		480.28

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	520000 Operating Expenses		
	Major Account 520000 Total	<u>596.37</u>	<u>6,181.55</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,750.28
	572100 COMMERCIAL TRANSPORTATIO		494.10
	574500 PERSONAL VEHICLE MILEAGE	<u>46.07</u>	<u>241.53</u>
	Major Account 570000 Total	<u>46.07</u>	<u>2,485.91</u>
	Fund 20910 Expenditures Total	<u>4,402.64</u>	<u>31,643.93</u>
	Program Revenues	<u>35,992.21-</u>	<u>244,624.80</u>
	Program Expenditures	<u>4,402.64</u>	<u>31,643.93</u>

Secure Version - Prior Month

As of December 31, 2007

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	11,442.56	61,368.19
	512100 VACATION LEAVE EXPENSE	356.98	7,460.10
	512200 SICK LEAVE EXPENSE	869.24	2,575.38
	512300 HOLIDAY LEAVE EXPENSE	2,014.61	3,838.45
	515100 RETIREMENT PLANS EXPENSE	1,099.49	6,251.24
	515200 FICA EXPENSE	1,075.17	6,062.20
	515400 LIFE & ACCIDENT INS EXP	4.20	23.80
	515500 HEALTH INSURANCE EXPENSE	629.76	3,463.68
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		788.28
	Major Account 510000 Total	17,492.01	91,932.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.52
	521400 DATA PROCESSING EXPENSE	108.17	782.54
	521500 PUBLICATION & PRINT EXP		54.05
	541100 ACCTG & AUDITING SERVICES		866.64
	554900 OTHER CONTRACTUAL SERVICES		293.62
	555200 SOFTWARE - NEW PURCHASES		1,545.00
	559100 OTHER OPERATING EXP		192.15
	Major Account 520000 Total	108.17	3,784.52
	Fund 10000 Expenditures Total	17,600.18	95,717.34
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.44-	154.42-
	Major Account 480000 Total	26.44-	154.42-
	Fund 20930 Revenues Total	26.44-	154.42-
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	141,545.94-	952,543.82-
	471140 DRIVERS RECORDS-RECDS MGMT	1,342.00-	11,404.00-
	474100 GENERAL BUSINESS FEES	138.10-	2,992.56-
	Major Account 470000 Total	143,026.04-	966,940.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,141.94-	18,236.09-
	Major Account 480000 Total	3,141.94-	18,236.09-
	Fund 20931 Revenues Total	146,167.98-	985,176.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	544.59	544.59



Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	55.38	55.38
	515100 RETIREMENT PLANS EXPENSE	44.93	44.93
	515200 FICA EXPENSE	45.90	45.90
	Major Account 510000 Total	690.80	690.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.27	42.53
	521500 PUBLICATION & PRINT EXP		127.45
	522100 DUES & SUBSCRIPTION EXP		15.00
	531100 OFFICE SUPPLIES EXPENSE		27.90
	554900 OTHER CONTRACTUAL SERVICES	163,473.10	978,531.49
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	163,494.37	979,053.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.88
	574500 PERSONAL VEHICLE MILEAGE	349.22	2,043.46
	575100 MISC TRAVEL EXPENSE	16.00	88.00
	Major Account 570000 Total	365.22	2,242.34
	Fund 20931 Expenditures Total	164,550.39	981,986.51
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,755.62-	387,957.72-
	Major Account 470000 Total	57,755.62-	387,957.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,171.47-	14,397.32-
	Major Account 480000 Total	2,171.47-	14,397.32-
	Fund 50900 Revenues Total	59,927.09-	402,355.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,917.00	117,617.20
	512100 VACATION LEAVE EXPENSE	1,987.95	9,986.58
	512200 SICK LEAVE EXPENSE	579.29	2,961.51
	512300 HOLIDAY LEAVE EXPENSE	2,931.05	6,034.70
	515100 RETIREMENT PLANS EXPENSE	1,753.33	10,228.63
	515200 FICA EXPENSE	1,578.94	9,175.86
	515400 LIFE & ACCIDENT INS EXP	14.00	84.00
	515500 HEALTH INSURANCE EXPENSE	5,948.12	35,688.72
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		4,729.70
	Major Account 510000 Total	32,709.68	196,608.40

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.49	233.10
	521200 COM EXPENSE - VOICE/DATA		12,179.97
	521300 FREIGHT EXPENSE		125.47
	521400 DATA PROCESSING EXPENSE		330.35
	521500 PUBLICATION & PRINT EXP	1,127.47	5,576.89
	522100 DUES & SUBSCRIPTION EXP		205.00
	522200 CONFERENCE REGISTRATION	45.00	2,808.00
	524600 RENT EXPENSE-BUILDINGS	21,564.62	131,547.72
	527200 REP & MAINT-MOTOR VEHICL		222.52
	527800 REP & MAINT-OTHER PROPER	3,784.97	22,009.59
	531100 OFFICE SUPPLIES EXPENSE	2,696.64	6,929.96
	532100 NON-CAPITALIZED EQUIP PU		42,689.49
	534900 MISCELLANEOUS SUP EXP		315.87
	537100 LABORATORY SUP EXP	3,368.56	5,989.91
	538100 VEHICLE & EQUIP SUP EXP	100.26	320.56
	541100 ACCTG & AUDITING SERVICES		866.65
	542200 TEMP SERV - OUTSIDE	236.80	11,553.18
	549200 JANITORIAL SERVICES	820.00	6,010.78
	554900 OTHER CONTRACTUAL SERVICES		399.87
	555100 DATA PROC SOFTW LIC FEE		3,900.00
	555200 SOFTWARE - NEW PURCHASES		1,236.00
	559100 OTHER OPERATING EXP	7.80	216.44
	Major Account 520000 Total	33,782.61	255,667.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,868.43
	572100 COMMERCIAL TRANSPORTATIO		681.30
	573100 STATE-OWNED TRANSPORT		676.88
	574500 PERSONAL VEHICLE MILEAGE		689.58
	575100 MISC TRAVEL EXPENSE		99.40
	Major Account 570000 Total		6,015.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,980.00
	Major Account 580000 Total		4,980.00
	Fund 50900 Expenditures Total	66,492.29	463,271.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	52.24-	52.24-
	Fund 50900 Adjustments Total	52.24-	52.24-
	Program Revenues	206,121.51-	1,387,685.93-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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 Adjustments	800000 Adjustments Program Expenditures	<u>248,642.86</u>	<u>1,540,975.16</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	56,225.42-	294,112.34-
	474100 GENERAL BUSINESS FEES	45,423.40-	197,541.44-
	Major Account 470000 Total	101,648.82-	491,653.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,562.29-	45,584.33-
	485100 FINES FORFEITS & PENALTI		20.00-
	Major Account 480000 Total	7,562.29-	45,604.33-
	Fund 26110 Revenues Total	109,211.11-	537,258.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,706.01	136,938.69
	511800 COMPENSATORY TIME PAID	63.05	103.66
	512100 VACATION LEAVE EXPENSE	1,726.16	12,840.69
	512200 SICK LEAVE EXPENSE	1,526.19	7,023.54
	512300 HOLIDAY LEAVE EXPENSE	3,187.33	6,825.82
	515100 RETIREMENT PLANS EXPENSE	1,962.49	12,284.32
	515200 FICA EXPENSE	1,869.27	11,686.17
	515400 LIFE & ACCIDENT INS EXP	11.09	71.65
	515500 HEALTH INSURANCE EXPENSE	4,603.60	28,223.88
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,153.14
	Major Account 510000 Total	34,655.19	219,267.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	911.02	9,751.97
	521200 COM EXPENSE - VOICE/DATA	10,942.53	59,035.14
	521300 FREIGHT EXPENSE		9.99
	521400 DATA PROCESSING EXPENSE	18,902.51	32,668.40
	521500 PUBLICATION & PRINT EXP	1,149.28	27,849.45
	522100 DUES & SUBSCRIPTION EXP	75.00	1,109.50
	522200 CONFERENCE REGISTRATION		178.50
	527100 REP & MAINT-OFFICE EQUIP	30.00	813.00
	531100 OFFICE SUPPLIES EXPENSE	229.13	2,229.64
	532100 NON-CAPITALIZED EQUIP PU		317.98
	541100 ACCTG & AUDITING SERVICES		1,733.29
	542200 TEMP SERV - OUTSIDE		5,879.30
	543100 IT CONSULTING-APPLICATIONS		17,752.25
	554900 OTHER CONTRACTUAL SERVICES	25.00	692.75
	555200 SOFTWARE - NEW PURCHASES		3,399.00
	556300 SURETY & NOTARY BONDS		40.00

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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		
	559100 OTHER OPERATING EXP	5.22	754.15
	Major Account 520000 Total	32,269.69	164,214.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.98
	572100 COMMERCIAL TRANSPORTATIO		148.11
	574500 PERSONAL VEHICLE MILEAGE		55.78
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total		797.37
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,358.73
	Major Account 580000 Total		7,358.73
	Fund 26110 Expenditures Total	66,924.88	391,637.97
	Program Revenues	109,211.11	537,258.11
	Program Expenditures	66,924.88	391,637.97
	Agency Revenues	572,727.55	3,071,097.98
	Agency Expenditures	989,444.18	4,006,694.82

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	512.52	3,075.11
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,117.82	6,706.92
	Major Account 510000 Total	<u>9,245.47</u>	<u>55,472.81</u>
	Fund 10000 Expenditures Total	<u>9,245.47</u>	<u>55,472.81</u>
	Program Expenditures	<u>9,245.47</u>	<u>55,472.81</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,320.94	567,920.58
	512100 VACATION LEAVE EXPENSE	3,608.57	37,042.62
	512200 SICK LEAVE EXPENSE	1,788.52	14,555.63
	512300 HOLIDAY LEAVE EXPENSE	11,657.53	24,045.62
	512500 FUNERAL LEAVE EXPENSE		981.90
	512800 ADMINISTRATIVE LEAVE EXP	358.19	787.33
	515100 RETIREMENT PLANS EXPENSE	6,001.17	48,102.65
	515200 FICA EXPENSE	5,818.86	46,487.80
	515400 LIFE & ACCIDENT INS EXP	24.13	204.11
	515500 HEALTH INSURANCE EXPENSE	9,371.91	84,821.92
	516200 TUITION ASSISTANCE		726.10
	516300 EMPLOYEE ASSISTANCE PRO		580.00
	516500 WORKERS COMP PREMIUMS		15,857.00
	Major Account 510000 Total	<u>101,949.82</u>	<u>842,113.26</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	541.90	3,212.39
	521200 COM EXPENSE - VOICE/DATA	130.94	9,017.48
	521400 DATA PROCESSING EXPENSE		335.61
	521500 PUBLICATION & PRINT EXP	450.00	5,418.16
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP	1,733.53	10,554.28
	522200 CONFERENCE REGISTRATION		27,015.75
	524600 RENT EXPENSE-BUILDINGS	2,368.80	14,212.80
	524900 RENT EXP-DEPR SURCHARGE	1,165.81	6,994.86
	527400 REP & MAINT-DATA PROC	124.99	124.99
	531100 OFFICE SUPPLIES EXPENSE	342.76	9,316.36
	534600 ED & RECREATIONAL SUP EX		1,116.51
	534900 MISCELLANEOUS SUP EXP		524.28
	539200 DEBT SERVICE EXPENSE		2,285.00
	541100 ACCTG & AUDITING SERVICES		90,450.17
	554900 OTHER CONTRACTUAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		10,976.68
	559100 OTHER OPERATING EXP		765.00
	Major Account 520000 Total	<u>6,858.73</u>	<u>192,560.32</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	705.78	19,787.78
	572100 COMMERCIAL TRANSPORTATIO		3,394.26
	573100 STATE-OWNED TRANSPORT		2,397.65

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	500.07	7,260.22
	575100 MISC TRAVEL EXPENSE	25.00	422.75
	Major Account 570000 Total	<u>1,230.85</u>	<u>33,262.66</u>
	Fund 10000 Expenditures Total	<u>110,039.40</u>	<u>1,067,936.24</u>
	Program Expenditures	<u>110,039.40</u>	<u>1,067,936.24</u>



Secure Version - Prior Month

As of December 31, 2007

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	233,600.00-	473,984.18-
	471102 COUNTY CONTRACTS		23,803.13-
	471106 LOTTERY	40,286.25-	40,286.25-
	471107 SPECIAL AUDITS PERFORMED	4,395.50-	6,416.50-
	Major Account 470000 Total	278,281.75-	544,490.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	423.75-	3,969.19-
	484500 REIMB NON-GOVT SOURCES		9.01-
	486500 MISCELLANEOUS ADJUSTMENT		1,094.57-
	Major Account 480000 Total	423.75-	5,072.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		332.47-
	Major Account 490000 Total		332.47-
	Fund 21010 Revenues Total	278,705.50-	549,895.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,211.82	335,832.61
	512100 VACATION LEAVE EXPENSE	3,608.57	27,746.58
	512200 SICK LEAVE EXPENSE	1,788.52	14,024.15
	512300 HOLIDAY LEAVE EXPENSE	11,657.53	24,045.62
	512500 FUNERAL LEAVE EXPENSE		981.90
	515100 RETIREMENT PLANS EXPENSE	6,714.94	29,940.78
	515200 FICA EXPENSE	6,449.79	28,868.00
	515400 LIFE & ACCIDENT INS EXP	29.07	124.89
	515500 HEALTH INSURANCE EXPENSE	11,906.44	54,127.76
	Major Account 510000 Total	115,366.68	515,692.29
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25,907.00
	Major Account 520000 Total		25,907.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,401.52	1,860.42
	573100 STATE-OWNED TRANSPORT		252.29
	574500 PERSONAL VEHICLE MILEAGE	417.10	1,485.57
	Major Account 570000 Total	1,818.62	3,598.28
	Fund 21010 Expenditures Total	117,185.30	545,197.57
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105.00-
	Fund 21010 Adjustments Total		105.00-
	Program Revenues	278,705.50-	549,895.30-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>117,185.30</u>	<u>545,197.57</u>
	Agency Revenues	<u>278,705.50-</u>	<u>549,895.30-</u>
	Agency Expenditures	<u>236,470.17</u>	<u>1,668,606.62</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	47,500.02
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	576.27	3,457.62
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,117.82	6,706.92
	Major Account 510000 Total	<u>10,204.96</u>	<u>61,229.76</u>
	Fund 10000 Expenditures Total	<u>10,204.96</u>	<u>61,229.76</u>
	Program Expenditures	<u>10,204.96</u>	<u>61,229.76</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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		512.64-
	Major Account 490000 Total		512.64-
	Fund 10000 Revenues Total		512.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,786.25
	511200 TEMPORARY SALARIES-WAGE	2,240.75	22,534.00
	511800 COMPENSATORY TIME PAID	410.24	410.24
	512100 VACATION LEAVE EXPENSE	2,931.09	3,850.32
	512300 HOLIDAY LEAVE EXPENSE		160.00
	515100 RETIREMENT PLANS EXPENSE	250.20	527.66
	515200 FICA EXPENSE	427.03	2,255.26
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		285.33
	516200 TUITION ASSISTANCE		2,781.50
	Major Account 510000 Total	6,259.31	35,591.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,619.68	11,265.14
	521200 COM EXPENSE - VOICE/DATA	20.00	97.01
	521500 PUBLICATION & PRINT EXP	2,605.58	9,397.60
	521900 AWARDS EXPENSE	40.50	516.10
	522100 DUES & SUBSCRIPTION EXP	108.40	982.68
	522200 CONFERENCE REGISTRATION		1,440.00
	525400 RENT EXP-COMM EQUIP	111.09-	111.09
	526100 REP & MAINT-REAL PROPERT	161.00	512.00
	527100 REP & MAINT-OFFICE EQUIP	140.00	1,074.50
	527200 REP & MAINT-MOTOR VEHICL		184.22
	527800 REP & MAINT-OTHER PROPER		163.00
	531100 OFFICE SUPPLIES EXPENSE	4,068.96	14,824.93
	532100 NON-CAPITALIZED EQUIP PU	179.99	1,982.63
	533900 FOOD EXPENSE		56.16
	534600 ED & RECREATIONAL SUP EX		613.49
	534900 MISCELLANEOUS SUP EXP	32.41	469.07
	541100 ACCTG & AUDITING SERVICES		504.00
	541700 LEGAL RELATED EXPENSE		53.76
	549200 JANITORIAL SERVICES	110.70	675.66
	554900 OTHER CONTRACTUAL SERVICES	5,120.60	15,281.83
	556100 INSURANCE EXPENSE		579.50
	556300 SURETY & NOTARY BONDS		40.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	520000 Operating Expenses		
	Major Account 520000 Total	14,096.73	60,824.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.76	2,451.90
	572100 COMMERCIAL TRANSPORTATIO	1,125.60	4,560.93
	573100 STATE-OWNED TRANSPORT	10,050.60	27,556.19
	574500 PERSONAL VEHICLE MILEAGE	652.44	3,366.20
	575100 MISC TRAVEL EXPENSE	61.24	521.79
	Major Account 570000 Total	12,046.64	38,457.01
	Fund 10000 Expenditures Total	32,402.68	134,872.55
61110 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.76-	589.34-
	Major Account 480000 Total	7.76-	589.34-
	Fund 61110 Revenues Total	7.76-	589.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.30
	Major Account 520000 Total		24.30
	Fund 61110 Expenditures Total		24.30
61115 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,000.00-	133,200.00-
	Major Account 470000 Total	40,000.00-	133,200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.59-	2,320.01-
	Major Account 480000 Total	443.59-	2,320.01-
	Fund 61115 Revenues Total	40,443.59-	135,520.01-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 61115 Expenditures Total		25,000.00
	Program Revenues	40,451.35-	136,621.99-
	Program Expenditures	32,402.68	159,896.85

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	58,619.82	353,417.03
	511200 TEMPORARY SALARIES-WAGE	1,443.83	14,844.33
	511800 COMPENSATORY TIME PAID	315.41	2,361.85
	512100 VACATION LEAVE EXPENSE	1,559.42	18,368.27
	512200 SICK LEAVE EXPENSE	1,837.49	13,763.95
	512300 HOLIDAY LEAVE EXPENSE	6,115.52	25,302.50
	512500 FUNERAL LEAVE EXPENSE	54.34	2,021.37
	512600 CIVIL LEAVE EXPENSE		18.25
	515100 RETIREMENT PLANS EXPENSE	5,151.68	31,116.16
	515200 FICA EXPENSE	4,856.34	30,577.39
	515400 LIFE & ACCIDENT INS EXP	21.42	136.53
	515500 HEALTH INSURANCE EXPENSE	10,431.45	64,733.74
	516500 WORKERS COMP PREMIUMS		12,647.75
	Major Account 510000 Total	90,406.72	569,309.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.88
	521200 COM EXPENSE - VOICE/DATA	2,015.22	13,146.85
	521400 DATA PROCESSING EXPENSE		2,286.14
	521500 PUBLICATION & PRINT EXP	2,283.22	3,943.82
	522100 DUES & SUBSCRIPTION EXP	3,915.07	4,223.42
	522200 CONFERENCE REGISTRATION		1,644.00
	524600 RENT EXPENSE-BUILDINGS	8,521.51	51,129.06
	531100 OFFICE SUPPLIES EXPENSE	114.83	183.31
	532100 NON-CAPITALIZED EQUIP PU	1,250.00	2,340.00
	534600 ED & RECREATIONAL SUP EX	1,362.16	2,519.62
	534900 MISCELLANEOUS SUP EXP	50.32	161.52
	541700 LEGAL RELATED EXPENSE	175.35	2,613.23
	543100 IT CONSULTING-APPLICATIONS		13,456.96
	554900 OTHER CONTRACTUAL SERVICES	146.17	7,047.33
	555200 SOFTWARE - NEW PURCHASES		43,756.50
	Major Account 520000 Total	19,833.85	148,541.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,031.09	2,243.94
	572100 COMMERCIAL TRANSPORTATIO	151.00	587.60
	573100 STATE-OWNED TRANSPORT		451.52
	574500 PERSONAL VEHICLE MILEAGE	346.05	3,066.94
	575100 MISC TRAVEL EXPENSE	9.00	70.75
	Major Account 570000 Total	2,537.14	6,420.75

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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 HARDWARE EQUIPMENT		2,723.61
	Major Account 580000 Total		2,723.61
	Fund 10000 Expenditures Total	112,777.71	726,995.12
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,123.59-	218,426.74-
	Major Account 470000 Total	68,123.59-	218,426.74-
	Fund 51110 Revenues Total	68,123.59-	218,426.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,569.84	106,995.59
	512100 VACATION LEAVE EXPENSE	633.54	12,643.24
	512200 SICK LEAVE EXPENSE	1,148.69	6,267.68
	512300 HOLIDAY LEAVE EXPENSE	2,069.71	8,278.81
	512500 FUNERAL LEAVE EXPENSE		345.42
	515100 RETIREMENT PLANS EXPENSE	1,678.92	10,073.59
	515200 FICA EXPENSE	1,579.12	9,474.76
	515400 LIFE & ACCIDENT INS EXP	5.60	33.62
	515500 HEALTH INSURANCE EXPENSE	3,430.88	20,585.24
	Major Account 510000 Total	29,116.30	174,697.95
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	Major Account 520000 Total	220.00	220.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.50
	575100 MISC TRAVEL EXPENSE		3.25
	Major Account 570000 Total		35.75
	Fund 51110 Expenditures Total	29,336.30	174,953.70
	Program Revenues	68,123.59-	218,426.74-
	Program Expenditures	142,114.01	901,948.82

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		240.00-
	Major Account 480000 Total		240.00-
	Fund 10000 Revenues Total		240.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,008.82	518,251.39
	511200 TEMPORARY SALARIES-WAGE	3,505.90	32,715.45
	511800 COMPENSATORY TIME PAID	364.17	2,137.26
	512100 VACATION LEAVE EXPENSE	4,042.11	31,517.82
	512200 SICK LEAVE EXPENSE	2,842.28	20,582.57
	512300 HOLIDAY LEAVE EXPENSE	11,024.37	41,106.59
	512500 FUNERAL LEAVE EXPENSE	105.16	2,091.99
	512600 CIVIL LEAVE EXPENSE		20.43
	515100 RETIREMENT PLANS EXPENSE	8,943.01	46,395.83
	515200 FICA EXPENSE	8,748.37	47,621.78
	515400 LIFE & ACCIDENT INS EXP	33.30	169.72
	515500 HEALTH INSURANCE EXPENSE	13,703.41	68,954.86
	516500 WORKERS COMP PREMIUMS		14,165.48
	Major Account 510000 Total	150,320.90	825,731.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.95-	2,223.01
	521200 COM EXPENSE - VOICE/DATA	2,653.06	13,185.48
	521400 DATA PROCESSING EXPENSE		2,451.84
	521500 PUBLICATION & PRINT EXP	10.62	4,393.18
	521900 AWARDS EXPENSE		38.95
	522100 DUES & SUBSCRIPTION EXP	5,088.27	5,171.62
	522200 CONFERENCE REGISTRATION	26.00	1,576.00
	524600 RENT EXPENSE-BUILDINGS	7,463.02-	59,004.73
	527100 REP & MAINT-OFFICE EQUIP	647.00	647.00
	527200 REP & MAINT-MOTOR VEHICL		1,026.90
	531100 OFFICE SUPPLIES EXPENSE		8,295.30
	532100 NON-CAPITALIZED EQUIP PU		242.55
	534600 ED & RECREATIONAL SUP EX	1,857.51	4,507.75
	534900 MISCELLANEOUS SUP EXP	57.50	57.50
	541700 LEGAL RELATED EXPENSE	915.27	4,244.74
	543100 IT CONSULTING-APPLICATIONS		10,701.50
	554900 OTHER CONTRACTUAL SERVICES	441.05	6,030.20
	555200 SOFTWARE - NEW PURCHASES		24,503.64
	Major Account 520000 Total	3,981.31	148,301.89



Secure Version - Prior Month

As of December 31, 2007

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		
	571100 BOARD & LODGING	626.77	6,058.35
	572100 COMMERCIAL TRANSPORTATIO		2,159.01
	573100 STATE-OWNED TRANSPORT	163.88	6,851.80
	574500 PERSONAL VEHICLE MILEAGE	1,067.28	7,819.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,336.57
	575100 MISC TRAVEL EXPENSE		309.69
	Major Account 570000 Total	1,857.93	24,535.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,232.70
	Major Account 580000 Total		9,232.70
	Fund 10000 Expenditures Total	156,160.14	1,007,800.76
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,043.55	96,708.31
	511200 TEMPORARY SALARIES-WAGE		1,503.25
	511800 COMPENSATORY TIME PAID		153.23
	512100 VACATION LEAVE EXPENSE		8,964.48
	512200 SICK LEAVE EXPENSE		5,223.10
	512300 HOLIDAY LEAVE EXPENSE		3,428.50
	512500 FUNERAL LEAVE EXPENSE		985.24
	512600 CIVIL LEAVE EXPENSE		7.30
	515100 RETIREMENT PLANS EXPENSE		8,343.59
	515200 FICA EXPENSE		7,968.05
	515400 LIFE & ACCIDENT INS EXP		32.60
	515500 HEALTH INSURANCE EXPENSE		15,359.53
	516500 WORKERS COMP PREMIUMS		5,565.01
	Major Account 510000 Total	4,043.55	154,242.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.10
	521200 COM EXPENSE - VOICE/DATA		1,048.63
	521400 DATA PROCESSING EXPENSE		686.40
	521500 PUBLICATION & PRINT EXP		5,023.85
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		550.00
	524600 RENT EXPENSE-BUILDINGS	20,756.57	20,756.57
	531100 OFFICE SUPPLIES EXPENSE	114.82	455.39
	534600 ED & RECREATIONAL SUP EX		205.53
	541700 LEGAL RELATED EXPENSE		767.56

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			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		3,851.66
	554900 OTHER CONTRACTUAL SERVICES		1,682.29
	555200 SOFTWARE - NEW PURCHASES		9,626.43
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	20,871.39	44,889.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.42	3,611.74
	572100 COMMERCIAL TRANSPORTATIO		1,888.15
	573100 STATE-OWNED TRANSPORT		672.25
	574500 PERSONAL VEHICLE MILEAGE		207.58
	575100 MISC TRAVEL EXPENSE		476.10
	Major Account 570000 Total	138.42	6,855.82
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,547.04
	Major Account 580000 Total		4,547.04
	Fund 40000 Expenditures Total	25,053.36	210,534.46
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		35,890.00-
	Major Account 460000 Total		35,890.00-
	Fund 41120 Revenues Total		35,890.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,255.30	21,233.66
	512100 VACATION LEAVE EXPENSE		1,160.38
	512200 SICK LEAVE EXPENSE	585.96	1,001.02
	512300 HOLIDAY LEAVE EXPENSE	390.64	1,205.70
	512500 FUNERAL LEAVE EXPENSE		195.32
	515100 RETIREMENT PLANS EXPENSE	316.88	1,867.93
	515200 FICA EXPENSE	321.90	1,897.44
	Major Account 510000 Total	4,870.68	28,561.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.95	251.95
	521200 COM EXPENSE - VOICE/DATA	120.53	238.70
	521500 PUBLICATION & PRINT EXP	251.04	817.23
	522100 DUES & SUBSCRIPTION EXP	320.00	320.00
	522200 CONFERENCE REGISTRATION		945.00
	533900 FOOD EXPENSE		5,185.44
	554900 OTHER CONTRACTUAL SERVICES	500.00	1,500.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
41120 VIOLENCE AGAINST WOMEN			
	520000 Operating Expenses		
	Major Account 520000 Total	1,443.52	9,258.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	934.92	1,683.33
	572100 COMMERCIAL TRANSPORTATIO		1,140.80
	573100 STATE-OWNED TRANSPORT	35.50	782.40
	574500 PERSONAL VEHICLE MILEAGE		31.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		96.67
	Major Account 570000 Total	970.42	3,734.24
	Fund 41120 Expenditures Total	7,284.62	41,554.01
41130 ONE CALL FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,000.00-
	Major Account 460000 Total		12,000.00-
	Fund 41130 Revenues Total		12,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	824.73	2,778.95
	512100 VACATION LEAVE EXPENSE	21.51	150.60
	512200 SICK LEAVE EXPENSE		1,387.72
	512300 HOLIDAY LEAVE EXPENSE	86.06	301.21
	512500 FUNERAL LEAVE EXPENSE		43.03
	515100 RETIREMENT PLANS EXPENSE	69.81	349.11
	515200 FICA EXPENSE	70.94	354.68
	515400 LIFE & ACCIDENT INS EXP	.30	1.46
	Major Account 510000 Total	1,073.35	5,366.76
	Fund 41130 Expenditures Total	1,073.35	5,366.76
41150 GRT TO ENCOURAGE ARREST POLICY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	150,000.00-
	Major Account 460000 Total	15,000.00-	150,000.00-
	Fund 41150 Revenues Total	15,000.00-	150,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,460.95	37,292.12
	511800 COMPENSATORY TIME PAID	622.60	720.44
	512100 VACATION LEAVE EXPENSE		626.83
	512200 SICK LEAVE EXPENSE		1,396.01
	512300 HOLIDAY LEAVE EXPENSE	687.12	2,563.46
	512500 FUNERAL LEAVE EXPENSE	673.08	1,090.97
	515100 RETIREMENT PLANS EXPENSE	557.39	3,283.50

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>
41150 GRT TO ENCOURAGE ARREST POLICY			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	533.05	3,136.19
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,150.66	6,903.96
	Major Account 510000 Total	9,687.65	57,030.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.24
	521200 COM EXPENSE - VOICE/DATA	113.72	532.12
	521500 PUBLICATION & PRINT EXP		862.29
	522200 CONFERENCE REGISTRATION		1,150.00
	524600 RENT EXPENSE-BUILDINGS	225.00	1,155.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	878.90
	533900 FOOD EXPENSE		3,788.59
	554900 OTHER CONTRACTUAL SERVICES	3,068.24	40,096.69
	Major Account 520000 Total	3,436.96	48,567.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,950.37	10,723.73
	572100 COMMERCIAL TRANSPORTATIO	43.40	2,027.43
	573100 STATE-OWNED TRANSPORT	389.64	1,921.30
	574500 PERSONAL VEHICLE MILEAGE	105.74	2,796.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		695.87
	575100 MISC TRAVEL EXPENSE	45.00	315.70
	Major Account 570000 Total	2,534.15	18,480.64
	Fund 41150 Expenditures Total	15,658.76	124,078.75
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,574.99-	36,293.36-
	Major Account 460000 Total	5,574.99-	36,293.36-
	Fund 41160 Revenues Total	5,574.99-	36,293.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,040.19	21,250.02
	512100 VACATION LEAVE EXPENSE	470.14	1,316.40
	512200 SICK LEAVE EXPENSE		188.06
	512300 HOLIDAY LEAVE EXPENSE	376.11	1,504.46
	512500 FUNERAL LEAVE EXPENSE	188.06	188.06
	515100 RETIREMENT PLANS EXPENSE	305.10	1,830.60
	515200 FICA EXPENSE	292.87	1,757.21
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	835.78	5,014.68

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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		
	Major Account 510000 Total	5,509.65	33,057.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		88.24
	521200 COM EXPENSE - VOICE/DATA	13.82	59.58
	522100 DUES & SUBSCRIPTION EXP	320.00	320.00
	531100 OFFICE SUPPLIES EXPENSE		10.00
	Major Account 520000 Total	333.82	477.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.49
	572100 COMMERCIAL TRANSPORTATIO		295.00
	573100 STATE-OWNED TRANSPORT		102.58
	574500 PERSONAL VEHICLE MILEAGE	85.98	1,029.07
	Major Account 570000 Total	85.98	1,775.14
	Fund 41160 Expenditures Total	5,929.45	35,310.85
	Program Revenues	20,574.99	234,423.36
	Program Expenditures	211,159.68	1,424,645.59

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	30,887.17	190,271.38
	511200 TEMPORARY SALARIES-WAGE	565.00	10,151.50
	511800 COMPENSATORY TIME PAID	148.10	758.35
	512100 VACATION LEAVE EXPENSE	1,981.75	24,890.74
	512200 SICK LEAVE EXPENSE	1,968.81	6,955.43
	512300 HOLIDAY LEAVE EXPENSE	3,473.74	14,662.16
	512500 FUNERAL LEAVE EXPENSE	25.38	2,981.63
	512600 CIVIL LEAVE EXPENSE		8.03
	515100 RETIREMENT PLANS EXPENSE	2,881.70	18,010.81
	515200 FICA EXPENSE	2,564.98	17,874.56
	515400 LIFE & ACCIDENT INS EXP	9.98	60.36
	515500 HEALTH INSURANCE EXPENSE	4,759.85	28,820.50
	516500 WORKERS COMP PREMIUMS		5,565.01
	Major Account 510000 Total	49,266.46	321,010.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.73
	521200 COM EXPENSE - VOICE/DATA	970.29	5,099.52
	521400 DATA PROCESSING EXPENSE		885.15
	521500 PUBLICATION & PRINT EXP	528.24	1,622.40
	522100 DUES & SUBSCRIPTION EXP	1,783.07	1,866.42
	524600 RENT EXPENSE-BUILDINGS	3,749.46	22,496.76
	531100 OFFICE SUPPLIES EXPENSE		34.90
	532100 NON-CAPITALIZED EQUIP PU		189.98
	534600 ED & RECREATIONAL SUP EX	556.35	1,231.35
	534900 MISCELLANEOUS SUP EXP	23.36	23.36
	541700 LEGAL RELATED EXPENSE	5,583.25	7,677.01
	543100 IT CONSULTING-APPLICATIONS		4,104.74
	554900 OTHER CONTRACTUAL SERVICES	111.87	2,283.11
	555200 SOFTWARE - NEW PURCHASES		9,626.43
	Major Account 520000 Total	13,305.89	57,182.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.62
	573100 STATE-OWNED TRANSPORT		1,234.37
	574500 PERSONAL VEHICLE MILEAGE		357.94
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,052.93
	Fund 10000 Expenditures Total	62,572.35	380,246.25

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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	4,760.79-	29,244.16-
	Major Account 470000 Total	4,760.79-	29,244.16-
	Fund 51110 Revenues Total	4,760.79-	29,244.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,892.21	18,207.68
	512100 VACATION LEAVE EXPENSE	405.84	2,364.59
	512200 SICK LEAVE EXPENSE	219.24	857.79
	512300 HOLIDAY LEAVE EXPENSE	357.90	1,430.68
	512500 FUNERAL LEAVE EXPENSE		389.57
	515100 RETIREMENT PLANS EXPENSE	290.17	1,741.01
	515200 FICA EXPENSE	288.77	1,732.57
	515400 LIFE & ACCIDENT INS EXP	.77	4.62
	515500 HEALTH INSURANCE EXPENSE	306.19	1,837.15
	Major Account 510000 Total	4,761.09	28,565.66
	Fund 51110 Expenditures Total	4,761.09	28,565.66
	Program Revenues	4,760.79-	29,244.16-
	Program Expenditures	67,333.44	408,811.91

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		95.00-
	Major Account 480000 Total		95.00-
	Fund 10000 Revenues Total		95.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,119.41	221,954.17
	511200 TEMPORARY SALARIES-WAGE	385.75	19,815.25
	511800 COMPENSATORY TIME PAID	870.35	6,324.86
	512100 VACATION LEAVE EXPENSE	1,037.41	11,187.44
	512200 SICK LEAVE EXPENSE	1,171.51	16,006.12
	512300 HOLIDAY LEAVE EXPENSE	4,603.65	19,183.88
	512500 FUNERAL LEAVE EXPENSE	56.89	1,463.06
	512600 CIVIL LEAVE EXPENSE		18.98
	515100 RETIREMENT PLANS EXPENSE	3,209.29	20,677.33
	515200 FICA EXPENSE	2,940.39	20,988.39
	515400 LIFE & ACCIDENT INS EXP	13.56	87.27
	515500 HEALTH INSURANCE EXPENSE	5,045.23	34,375.40
	516500 WORKERS COMP PREMIUMS		12,647.75
	Major Account 510000 Total	54,453.44	384,729.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,448.81
	521200 COM EXPENSE - VOICE/DATA	2,089.85	8,761.42
	521300 FREIGHT EXPENSE		19.30
	521400 DATA PROCESSING EXPENSE		1,737.27
	521500 PUBLICATION & PRINT EXP	97.27	193.61
	521900 AWARDS EXPENSE		38.95
	522100 DUES & SUBSCRIPTION EXP	1,762.26	2,040.96
	522200 CONFERENCE REGISTRATION	200.00	2,155.00
	524600 RENT EXPENSE-BUILDINGS	7,183.34	39,565.04
	531100 OFFICE SUPPLIES EXPENSE		484.74
	532100 NON-CAPITALIZED EQUIP PU		1,294.12
	533900 FOOD EXPENSE		29.44
	534600 ED & RECREATIONAL SUP EX	1,189.62	1,432.17
	534900 MISCELLANEOUS SUP EXP	48.52	176.97
	541700 LEGAL RELATED EXPENSE	2,763.98	47,288.26
	541800 LEGAL EXP-EMPLOYEE REIMBU		158.00
	543100 IT CONSULTING-APPLICATIONS		5,200.96
	554900 OTHER CONTRACTUAL SERVICES	319.95	5,170.77
	556300 SURETY & NOTARY BONDS		160.00



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	520000 Operating Expenses		
	Major Account 520000 Total	15,654.79	123,355.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	284.67	2,081.64
	572100 COMMERCIAL TRANSPORTATIO	234.30	604.58
	573100 STATE-OWNED TRANSPORT	3,678.10	4,058.14
	574500 PERSONAL VEHICLE MILEAGE	825.78	8,980.13
	575100 MISC TRAVEL EXPENSE		87.70
	Major Account 570000 Total	5,022.85	15,812.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,219.68	2,720.91
	Major Account 580000 Total	1,219.68	2,720.91
	Fund 10000 Expenditures Total	76,350.76	526,618.79
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,867.00-	60,163.18-
	Major Account 470000 Total	8,867.00-	60,163.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.34-	317.38-
	Major Account 480000 Total	54.34-	317.38-
	Fund 21110 Revenues Total	8,921.34-	60,480.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,800.00	29,923.13
	511200 TEMPORARY SALARIES-WAGE	1,652.25	18,267.25
	511800 COMPENSATORY TIME PAID	23.08	23.08
	512100 VACATION LEAVE EXPENSE		398.06
	512200 SICK LEAVE EXPENSE	98.08	294.23
	512300 HOLIDAY LEAVE EXPENSE	703.84	2,394.20
	512500 FUNERAL LEAVE EXPENSE		92.30
	515100 RETIREMENT PLANS EXPENSE	570.96	2,480.40
	515200 FICA EXPENSE	678.46	3,829.31
	515400 LIFE & ACCIDENT INS EXP	4.20	18.20
	515500 HEALTH INSURANCE EXPENSE	1,432.70	4,612.98
	Major Account 510000 Total	11,963.57	62,333.14
	Fund 21110 Expenditures Total	11,963.57	62,333.14
21130 ADMIN LICENSE REVOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		413.90-
	Major Account 480000 Total		413.90-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
21130 ADMIN LICENSE REVOCATION			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		97,350.86
	Major Account 490000 Total		97,350.86
	Fund 21130 Revenues Total		96,936.96
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		20.49
	512200 SICK LEAVE EXPENSE		7.68
	512300 HOLIDAY LEAVE EXPENSE		20.49
	515100 RETIREMENT PLANS EXPENSE		3.64
	515200 FICA EXPENSE		3.70
	515400 LIFE & ACCIDENT INS EXP		.02
	Major Account 510000 Total		56.02
	Fund 21130 Expenditures Total		56.02
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenues Total		250,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,555.65	77,160.02
	512100 VACATION LEAVE EXPENSE	90.45	4,874.02
	512200 SICK LEAVE EXPENSE	304.53	987.61
	512300 HOLIDAY LEAVE EXPENSE	1,164.47	4,791.35
	512500 FUNERAL LEAVE EXPENSE		122.11
	515100 RETIREMENT PLANS EXPENSE	1,131.80	6,584.57
	515200 FICA EXPENSE	1,013.35	6,170.88
	515400 LIFE & ACCIDENT INS EXP	3.78	22.44
	515500 HEALTH INSURANCE EXPENSE	2,198.37	12,957.34
	Major Account 510000 Total	19,462.40	113,670.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.84
	521500 PUBLICATION & PRINT EXP		31.33
	522100 DUES & SUBSCRIPTION EXP	320.00	350.00
	531100 OFFICE SUPPLIES EXPENSE	403.10	426.60
	541700 LEGAL RELATED EXPENSE	268.00	294.85
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	991.10	1,153.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,466.00-	.81

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 011 ATTORNEY GENERAL  
 Program Number 274 PUBLIC PROTECTION BUREAU

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	400.00-	152.85-
	574500 PERSONAL VEHICLE MILEAGE	299.00-	.38
	575100 MISC TRAVEL EXPENSE	135.00-	69.17
	Major Account 570000 Total	2,300.00-	82.49-
	Fund 22640 Expenditures Total	18,153.50	114,741.47
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95,193.00-	309,660.29-
	Major Account 470000 Total	95,193.00-	309,660.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	336.72-	1,829.92-
	Major Account 480000 Total	336.72-	1,829.92-
	Fund 51110 Revenues Total	95,529.72-	311,490.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,930.92	168,992.27
	511800 COMPENSATORY TIME PAID	71.59	248.22
	512100 VACATION LEAVE EXPENSE	914.02	5,604.06
	512200 SICK LEAVE EXPENSE	2,058.68	4,903.76
	512300 HOLIDAY LEAVE EXPENSE	2,335.08	9,319.79
	512500 FUNERAL LEAVE EXPENSE		20.49
	515100 RETIREMENT PLANS EXPENSE	2,419.39	14,158.92
	515200 FICA EXPENSE	2,361.53	13,722.48
	515400 LIFE & ACCIDENT INS EXP	11.46	70.67
	515500 HEALTH INSURANCE EXPENSE	3,535.03	23,522.77
	Major Account 510000 Total	40,637.70	240,563.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.05	145.87
	522100 DUES & SUBSCRIPTION EXP	540.00	540.00
	524600 RENT EXPENSE-BUILDINGS	2,045.16	12,270.96
	541700 LEGAL RELATED EXPENSE	366.00	1,952.00
	Major Account 520000 Total	2,993.21	14,908.83
	Fund 51110 Expenditures Total	43,630.91	255,472.26
	Program Revenues	104,451.06-	525,128.81-
	Program Expenditures	150,098.74	959,221.68

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	4,730.75-	28,811.03-
	Major Account 480000 Total	4,730.75-	28,811.03-
	Fund 21160 Revenues Total	4,730.75-	28,811.03-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.62	193.32
	521200 COM EXPENSE - VOICE/DATA	256.52	988.92
	521500 PUBLICATION & PRINT EXP	204.42	1,587.79
	522100 DUES & SUBSCRIPTION EXP	540.00	540.00
	522200 CONFERENCE REGISTRATION	800.00	2,435.00
	525100 RENT EXP-OFFICE EQUIP		120.15
	531100 OFFICE SUPPLIES EXPENSE	80.34	876.69
	534600 ED & RECREATIONAL SUP EX	88.00	133.00
	541700 LEGAL RELATED EXPENSE	72.36	1,978.53
	541800 LEGAL EXP-EMPLOYEE REIMBU		79.00
	554900 OTHER CONTRACTUAL SERVICES	705.00	9,193.75
	Major Account 520000 Total	2,859.26	18,126.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	600.65	6,345.00
	572100 COMMERCIAL TRANSPORTATIO		30.40
	573100 STATE-OWNED TRANSPORT	2,207.92	2,929.66
	574500 PERSONAL VEHICLE MILEAGE	877.42	3,029.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.61
	575100 MISC TRAVEL EXPENSE	12.00	19.00
	Major Account 570000 Total	3,697.99	12,463.50
	Fund 21160 Expenditures Total	6,557.25	30,589.65
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		700,000.00
	Major Account 470000 Total		700,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,498.29-	13,238.84-
	Major Account 480000 Total	1,498.29-	13,238.84-
	Fund 21161 Revenues Total	1,498.29-	686,761.16
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.76-	693.38-
	Major Account 480000 Total	113.76-	693.38-
	Fund 61120 Revenues Total	113.76-	693.38-

Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 011 ATTORNEY GENERAL  
 Program Number 290 STATE SETTLEMENT FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	<u>6,342.80-</u>	<u>657,256.75</u>
	Program Expenditures	<u>6,557.25</u>	<u>30,589.65</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 011 ATTORNEY GENERAL  
 Program Number 508 SCHOOL FINANCE 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		59.95-
	Major Account 480000 Total		59.95-
	Fund 10000 Revenues Total		59.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,910.10	35,106.87
	512100 VACATION LEAVE EXPENSE	707.49	5,177.52
	512200 SICK LEAVE EXPENSE	128.63	1,565.05
	512300 HOLIDAY LEAVE EXPENSE	686.05	2,744.18
	515100 RETIREMENT PLANS EXPENSE	556.53	3,339.18
	515200 FICA EXPENSE	531.38	3,188.28
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	835.78	5,014.68
	Major Account 510000 Total	9,357.36	56,144.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	640.00	640.00
	541700 LEGAL RELATED EXPENSE	395,509.04	1,354,942.45
	Major Account 520000 Total	396,149.04	1,355,582.45
	Fund 10000 Expenditures Total	405,506.40	1,411,726.61
	Program Revenues		59.95-
	Program Expenditures	405,506.40	1,411,726.61

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,530.71	7,122.80
	511800 COMPENSATORY TIME PAID		1,441.38
	512100 VACATION LEAVE EXPENSE		5,128.70
	512300 HOLIDAY LEAVE EXPENSE	664.14	664.14
	515100 RETIREMENT PLANS EXPENSE	538.75	1,569.47
	515200 FICA EXPENSE	546.09	1,594.81
	515400 LIFE & ACCIDENT INS EXP	2.80	5.60
	Major Account 510000 Total	8,282.49	17,526.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	140.69	779.64
	522100 DUES & SUBSCRIPTION EXP		113.50
	531100 OFFICE SUPPLIES EXPENSE	129.44	276.96
	534600 ED & RECREATIONAL SUP EX	12.01	12.01
	Major Account 520000 Total	282.14	1,182.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,681.65	1,886.60
	572100 COMMERCIAL TRANSPORTATIO	280.01	280.01
	573100 STATE-OWNED TRANSPORT		114.90
	575100 MISC TRAVEL EXPENSE	59.81	59.81
	Major Account 570000 Total	2,021.47	2,341.32
	Fund 10000 Expenditures Total	10,586.10	21,050.33
41110 JUSTICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		36,000.00-
	Major Account 460000 Total		36,000.00-
	Fund 41110 Revenues Total		36,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,264.43
	511800 COMPENSATORY TIME PAID		854.78
	512100 VACATION LEAVE EXPENSE		1,108.43
	512200 SICK LEAVE EXPENSE		685.73
	512300 HOLIDAY LEAVE EXPENSE		2,114.57
	515100 RETIREMENT PLANS EXPENSE		2,353.12
	515200 FICA EXPENSE		2,376.11
	515400 LIFE & ACCIDENT INS EXP		12.60
	515500 HEALTH INSURANCE EXPENSE		314.88
	Major Account 510000 Total		43,084.65
	520000 Operating Expenses		

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		90.00
	531100 OFFICE SUPPLIES EXPENSE		56.00
	Major Account 520000 Total		146.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,335.27
	572100 COMMERCIAL TRANSPORTATIO	204.68	852.32
	573100 STATE-OWNED TRANSPORT		530.61
	574500 PERSONAL VEHICLE MILEAGE		2,025.64
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total	204.68	5,789.84
	Fund 41110 Expenditures Total	204.68	49,020.49
	Program Revenues		36,000.00
	Program Expenditures	10,790.78	70,070.82
	Agency Revenues	244,704.58	522,648.26
	Agency Expenditures	1,036,167.94	5,428,141.69



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	.04-	.24-
	Major Account 480000 Total	.04-	.24-
	Fund 61220 Revenues Total	.04-	.24-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.18-
	Major Account 480000 Total	.03-	.18-
	Fund 61221 Revenues Total	.03-	.18-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,340,679.88-	6,513,701.38-
	Major Account 470000 Total	2,340,679.88-	6,513,701.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,268.05-	274,436.55-
	Major Account 480000 Total	41,268.05-	274,436.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,626,831.00-	13,838,131.00-
	493200 OPERATING TRANSFERS OUT	45,385,863.63	277,607,858.54
	Major Account 490000 Total	42,759,032.63	263,769,727.54
	Fund 61240 Revenues Total	40,377,084.70	256,981,589.61
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	973,054.07-	2,707,838.73-
	Major Account 470000 Total	973,054.07-	2,707,838.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.68-	19,355.37-
	Major Account 480000 Total	1,195.68-	19,355.37-
	Fund 61250 Revenues Total	974,249.75-	2,727,194.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,648,276.05
	Major Account 590000 Total		3,648,276.05
	Fund 61250 Expenditures Total		3,648,276.05
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.31-	115.92-
	481200 GAIN OR LOSS-SALE OF INV		265.98
	Major Account 480000 Total	5.31-	150.06
	490000 Other Financing Sources		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	493200 OPERATING TRANSFERS OUT		172.29
	Major Account 490000 Total		172.29
	Fund 61260 Revenues Total	5.31-	322.35
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6.82
	Major Account 520000 Total		6.82
	Fund 61260 Expenditures Total		6.82
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,139.19-	239,452.25-
	Major Account 480000 Total	27,139.19-	239,452.25-
	Fund 61280 Revenues Total	27,139.19-	239,452.25-
61700 AERONAUTICS TRUST			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,398.55	171,500.43
	Major Account 490000 Total	27,398.55	171,500.43
	Fund 61700 Revenues Total	27,398.55	171,500.43
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,059.60-	428,649.15-
	Major Account 480000 Total	73,059.60-	428,649.15-
	Fund 62220 Revenues Total	73,059.60-	428,649.15-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	17,570.90	89,251.34
	Major Account 520000 Total	17,570.90	89,251.34
	Fund 62220 Expenditures Total	17,570.90	89,251.34
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,675.44-	77,249.31-
	Major Account 480000 Total	12,675.44-	77,249.31-
	Fund 62460 Revenues Total	12,675.44-	77,249.31-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,098.54
	Major Account 490000 Total		2,098.54
	Fund 63280 Revenues Total		2,098.54
63330 VETERANS AID			

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		324,796.44
	Major Account 490000 Total		324,796.44
	Fund 63330 Revenues Total		324,796.44
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	880.00-	27,247.36-
	Major Account 480000 Total	880.00-	27,247.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,078,432.00
	Major Account 490000 Total		4,078,432.00
	Fund 63340 Revenues Total	880.00-	4,051,184.64
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,896.74
	Major Account 490000 Total		8,896.74
	Fund 63350 Revenues Total		8,896.74
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,486.05-
	481200 GAIN OR LOSS-SALE OF INV		30,216.62
	Major Account 480000 Total		20,730.57
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		19,568.68
	Major Account 490000 Total		19,568.68
	Fund 65130 Revenues Total		40,299.25
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		792.88
	Major Account 520000 Total		792.88
	Fund 65130 Expenditures Total		792.88
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,653.12-
	481200 GAIN OR LOSS-SALE OF INV		76,735.85
	Major Account 480000 Total		52,082.73
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	124,807.00	308,150.00
	Major Account 490000 Total	124,807.00	308,150.00
	Fund 66920 Revenues Total	124,807.00	360,232.73

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	559100 OTHER OPERATING EXP		2,027.99
	Major Account 520000 Total		2,027.99
	Fund 66920 Expenditures Total		2,027.99
68910 J J SOUKUP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,627.47-
	481200 GAIN OR LOSS-SALE OF INV		1,965.36
	Major Account 480000 Total		1,662.11-
	Fund 68910 Revenues Total		1,662.11-
Expenditures	520000 Operating Expenses		
	522700 DEFICIENCY CLAIMS		3,789.00
	559100 OTHER OPERATING EXP		20.87
	Major Account 520000 Total		3,809.87
	Fund 68910 Expenditures Total		3,809.87
71210 BASE STATE FUELS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.66-	16.20-
	Major Account 480000 Total	2.66-	16.20-
	Fund 71210 Revenues Total	2.66-	16.20-
	Program Revenues	39,441,278.23	258,466,697.19
	Program Expenditures	17,570.90	3,744,164.95

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	6,102.57	40,538.46
	512300 HOLIDAY LEAVE EXPENSE	980.76	1,961.52
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	511.51	3,069.07
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,093.96	6,563.76
	Major Account 510000 Total	<u>9,220.60</u>	<u>55,323.61</u>
	Fund 10000 Expenditures Total	<u>9,220.60</u>	<u>55,323.61</u>
	Program Expenditures	<u><u>9,220.60</u></u>	<u><u>55,323.61</u></u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		561.35-
	Major Account 490000 Total		561.35-
	Fund 10000 Revenues Total		561.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,679.71	231,710.97
	511300 OVERTIME PAYMENTS	134.85	312.04
	511700 EMPLOYEE BONUSES		91.95
	511800 COMPENSATORY TIME PAID		67.06
	512100 VACATION LEAVE EXPENSE	1,115.33	12,865.36
	512200 SICK LEAVE EXPENSE	966.34	8,013.28
	512300 HOLIDAY LEAVE EXPENSE	6,300.79	12,409.17
	512500 FUNERAL LEAVE EXPENSE		467.06
	515100 RETIREMENT PLANS EXPENSE	3,434.88	19,776.52
	515200 FICA EXPENSE	3,302.06	19,041.52
	515400 LIFE & ACCIDENT INS EXP	19.07	115.85
	515500 HEALTH INSURANCE EXPENSE	7,325.90	45,564.33
	516200 TUITION ASSISTANCE		135.67
	516300 EMPLOYEE ASSISTANCE PRO		219.83
	516400 UNEMPLOYM COMP INS EXP		9,879.20
	516500 WORKERS COMP PREMIUMS		5,308.43
	Major Account 510000 Total	60,278.93	365,978.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,474.20	79,679.22
	521200 COM EXPENSE - VOICE/DATA		9,025.83
	521300 FREIGHT EXPENSE	380.00	2,739.00
	521500 PUBLICATION & PRINT EXP	662.77	28,712.59
	522100 DUES & SUBSCRIPTION EXP	136.87	750.79
	522200 CONFERENCE REGISTRATION	486.77	1,968.56
	522900 EMPLOYEE PARKING EXP	142.40	1,966.40
	523100 UTILITIES EXPENSE	16.92	95.28
	524600 RENT EXPENSE-BUILDINGS	3,030.05	18,340.06
	525500 RENT EXP-OTHER PERS PROP		2.00
	526100 REP & MAINT-REAL PROPERT		1,944.18
	527100 REP & MAINT-OFFICE EQUIP	1,124.04	6,744.24
	527500 REP & MAINT-COMM EQUIP	2,412.00	2,412.00
	527700 REP & MAINT-PHOTO/MEDIA	1,261.32	6,306.60
	531100 OFFICE SUPPLIES EXPENSE	1,035.81	5,577.61
	532100 NON-CAPITALIZED EQUIP PU		20.00

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		
	533900 FOOD EXPENSE	192.78	396.99
	541100 ACCTG & AUDITING SERVICES	2,997.56	6,009.58
	542100 SOS TEMP SERV - PERSONNEL		2,660.98
	543100 IT CONSULTING-APPLICATIONS		1,975.00
	543300 IT CONSULTING-OTHER	11,387.14	30,169.49
	549200 JANITORIAL SERVICES	239.60	1,407.60
	554900 OTHER CONTRACTUAL SERVICES	41.81	1,713.38
	555100 DATA PROC SOFTW LIC FEE	612.82	5,112.17
	555200 SOFTWARE - NEW PURCHASES		18.39
	556100 INSURANCE EXPENSE		274.17
	559100 OTHER OPERATING EXP	1,335.88	30,183.40
	Major Account 520000 Total	28,970.74	246,205.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.59	5,280.09
	572100 COMMERCIAL TRANSPORTATIO		1,779.32
	573100 STATE-OWNED TRANSPORT	127.83	219.04
	574500 PERSONAL VEHICLE MILEAGE	19.79	652.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		19.92
	575100 MISC TRAVEL EXPENSE	73.94	753.42
	Major Account 570000 Total	422.15	8,704.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	32.00	32.00
	583300 COMPUTER HARDWARE EQUIPMENT	2,424.91	8,843.04
	Major Account 580000 Total	2,456.91	8,875.04
	Fund 10000 Expenditures Total	92,128.73	629,762.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		22,000.00-
	Fund 10000 Adjustments Total		22,000.00-
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	420.00-	420.00-
	Major Account 480000 Total	420.00-	420.00-
	Fund 21289 Revenues Total	420.00-	420.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,734.86	343,781.76
	511300 OVERTIME PAYMENTS	202.27	468.08
	511700 EMPLOYEE BONUSES		137.93

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			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		100.60
	512100 VACATION LEAVE EXPENSE	1,672.99	19,298.00
	512200 SICK LEAVE EXPENSE	1,449.51	12,019.92
	512300 HOLIDAY LEAVE EXPENSE	8,978.11	18,140.69
	512500 FUNERAL LEAVE EXPENSE		700.58
	515100 RETIREMENT PLANS EXPENSE	4,841.28	29,353.72
	515200 FICA EXPENSE	4,630.12	28,239.32
	515400 LIFE & ACCIDENT INS EXP	28.61	173.79
	515500 HEALTH INSURANCE EXPENSE	10,988.85	68,346.51
	516200 TUITION ASSISTANCE		203.50
	516300 EMPLOYEE ASSISTANCE PRO		329.74
	516400 UNEMPLOYM COMP INS EXP		14,818.80
	516500 WORKERS COMP PREMIUMS		7,962.64
	Major Account 510000 Total	85,526.60	544,075.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,211.30	119,518.85
	521200 COM EXPENSE - VOICE/DATA		13,538.74
	521300 FREIGHT EXPENSE	570.00	4,108.50
	521500 PUBLICATION & PRINT EXP	994.15	43,068.93
	522100 DUES & SUBSCRIPTION EXP	205.30	1,126.18
	522200 CONFERENCE REGISTRATION	730.16	2,952.84
	522900 EMPLOYEE PARKING EXP	213.60	2,949.60
	523100 UTILITIES EXPENSE	25.38	142.94
	524600 RENT EXPENSE-BUILDINGS	4,545.07	27,499.07
	525500 RENT EXP-OTHER PERS PROP		3.00
	526100 REP & MAINT-REAL PROPERT		2,916.27
	527100 REP & MAINT-OFFICE EQUIP	1,686.06	10,116.36
	527500 REP & MAINT-COMM EQUIP	3,618.00	3,618.00
	527700 REP & MAINT-PHOTO/MEDIA	1,891.97	9,459.85
	531100 OFFICE SUPPLIES EXPENSE	1,553.61	8,366.04
	532100 NON-CAPITALIZED EQUIP PU		30.00
	533900 FOOD EXPENSE	289.18	595.48
	541100 ACCTG & AUDITING SERVICES	4,496.33	9,014.35
	542100 SOS TEMP SERV - PERSONNEL		3,991.46
	543100 IT CONSULTING-APPLICATIONS		2,962.50
	543300 IT CONSULTING-OTHER	17,080.71	45,254.25
	549200 JANITORIAL SERVICES	359.40	2,111.40
	554900 OTHER CONTRACTUAL SERVICES	62.71	2,570.03



Secure Version - Prior Month

As of December 31, 2007

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		
	555100 DATA PROC SOFTW LIC FEE	919.21	7,668.18
	555200 SOFTWARE - NEW PURCHASES		27.59
	556100 INSURANCE EXPENSE		411.23
	559100 OTHER OPERATING EXP	2,003.83	45,275.15
	Major Account 520000 Total	43,455.97	369,296.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	300.88	7,920.08
	572100 COMMERCIAL TRANSPORTATIO		2,668.97
	573100 STATE-OWNED TRANSPORT	191.74	328.55
	574500 PERSONAL VEHICLE MILEAGE	29.68	978.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		29.87
	575100 MISC TRAVEL EXPENSE	110.88	1,130.11
	Major Account 570000 Total	633.18	13,055.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	47.99	47.99
	583300 COMPUTER HARDWARE EQUIPMENT	3,637.38	13,264.52
	Major Account 580000 Total	3,685.37	13,312.51
	Fund 40000 Expenditures Total	133,301.12	939,740.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,157.96
	Fund 40000 Adjustments Total		21,157.96
	Program Revenues	420.00	981.35
	Program Expenditures	225,429.85	1,569,503.58

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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	1,876.03-	4,346.94-
	Major Account 480000 Total	1,876.03-	4,346.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,900,000.00-
	Major Account 490000 Total		1,900,000.00-
	Fund 21290 Revenues Total	1,876.03-	1,904,346.94-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,824,999.80
	Major Account 590000 Total		1,824,999.80
	Fund 21290 Expenditures Total		1,824,999.80
	Program Revenues	1,876.03-	1,904,346.94-
	Program Expenditures		1,824,999.80

Secure Version - Prior Month

As of December 31, 2007

Agency Number 012 STATE TREASURER  
 Program Number 118 MUNICIPAL INFRA REDEV FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21260 MIRF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	43,333.33-	259,999.98-
	Major Account 450000 Total	43,333.33-	259,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,994.93-	10,355.49-
	Major Account 480000 Total	1,994.93-	10,355.49-
	Fund 21260 Revenues Total	45,328.26-	270,355.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	260,000.00	260,000.00
	Major Account 590000 Total	260,000.00	260,000.00
	Fund 21260 Expenditures Total	260,000.00	260,000.00
	Program Revenues	<u>45,328.26-</u>	<u>270,355.47-</u>
	Program Expenditures	<u>260,000.00</u>	<u>260,000.00</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 012 STATE TREASURER  
Program Number 119 AID TO NRDS

<u>FUND 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	220,785.98	220,785.98
	Major Account 590000 Total	220,785.98	220,785.98
	Fund 10000 Expenditures Total	220,785.98	220,785.98
	Program Expenditures	220,785.98	220,785.98

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 012 STATE TREASURER  
Program Number 120 AID TO MUNICIPALITIES

<u>FUND 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	1,608,170.43	1,608,170.43
	Major Account 590000 Total	1,608,170.43	1,608,170.43
	Fund 10000 Expenditures Total	1,608,170.43	1,608,170.43
	Program Expenditures	1,608,170.43	1,608,170.43

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 012 STATE TREASURER  
Program Number 149 AID TO COUNTIES

<u>FUND 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	709,409.40	709,409.40
	Major Account 590000 Total	709,409.40	709,409.40
	Fund 10000 Expenditures Total	709,409.40	709,409.40
	Program Expenditures	709,409.40	709,409.40

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	13,894.03-	63,893.82-
	Major Account 450000 Total	13,894.03-	63,893.82-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	382,486.25-	2,255,951.77-
	473300 VEHICLE TITLE FEES	104,445.00-	720,879.55-
	473900 OTHER VEHICLE FEES	170.54-	764.28-
	Major Account 470000 Total	487,101.79-	2,977,595.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,672,348.21-	26,808,970.29-
	485100 FINES FORFEITS & PENALTI	232.80-	232.80-
	486500 MISCELLANEOUS ADJUSTMENT	89,086.52-	322,708.82-
	Major Account 480000 Total	4,761,667.53-	27,131,911.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,394,316.67-
	493200 OPERATING TRANSFERS OUT		107,700,000.00
	493240 TRANSFER TO CASH RESERVE FUND		191,436,774.00
	493241 TRANSFER TO STATE BUILDING FD		8,000,000.00
	Major Account 490000 Total		297,742,457.33
	Fund 10000 Revenues Total	5,262,663.35-	267,569,056.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,139.16	34,980.85
	Fund 10000 Adjustments Total	9,139.16	34,980.85
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		191,436,774.00-
	493200 OPERATING TRANSFERS OUT		93,250,000.00
	Major Account 490000 Total		98,186,774.00-
	Fund 11000 Revenues Total		98,186,774.00-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		305,904.00-
	Major Account 470000 Total		305,904.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	730.69-	4,310.02-
	Major Account 480000 Total	730.69-	4,310.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		127.26-
	Major Account 490000 Total		127.26-

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			
	490000 Other Financing Sources		
	Fund 21180 Revenues Total	730.69-	310,341.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,905.62	153,999.39
	511700 EMPLOYEE BONUSES	125.00	142.80
	511800 COMPENSATORY TIME PAID	99.54	1,242.86
	512100 VACATION LEAVE EXPENSE	3,781.62	14,759.84
	512200 SICK LEAVE EXPENSE	1,274.02	4,408.53
	512300 HOLIDAY LEAVE EXPENSE	4,349.07	8,577.77
	512500 FUNERAL LEAVE EXPENSE		1,477.27
	515100 RETIREMENT PLANS EXPENSE	2,361.34	13,823.52
	515200 FICA EXPENSE	2,141.68	12,554.36
	515400 LIFE & ACCIDENT INS EXP	13.54	80.29
	515500 HEALTH INSURANCE EXPENSE	7,115.56	41,860.33
	516300 EMPLOYEE ASSISTANCE PRO		138.61
	516500 WORKERS COMP PREMIUMS		3,466.35
	Major Account 510000 Total	43,166.99	256,531.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.18	341.55
	521200 COM EXPENSE - VOICE/DATA		4,874.24
	521300 FREIGHT EXPENSE		3,382.50
	521500 PUBLICATION & PRINT EXP	428.03	2,531.91
	522100 DUES & SUBSCRIPTION EXP	91.00	665.01
	522200 CONFERENCE REGISTRATION	31.10	1,789.53
	523100 UTILITIES EXPENSE	42.29	238.22
	524600 RENT EXPENSE-BUILDINGS	139.79	1,227.17
	527100 REP & MAINT-OFFICE EQUIP	161.82	1,377.92
	531100 OFFICE SUPPLIES EXPENSE	1,224.76	4,580.87
	533900 FOOD EXPENSE	128.18	252.60
	541100 ACCTG & AUDITING SERVICES	1,993.02	3,959.84
	543100 IT CONSULTING-APPLICATIONS	7,675.00	15,385.12
	543200 IT CONSULTING-HW/SW SUPP	277.50	277.50
	543300 IT CONSULTING-OTHER	90.63	499.46
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES	27.80	290.40
	555100 DATA PROC SOFTW LIC FEE	187.23	836.32
	556100 INSURANCE EXPENSE		133.38
	559100 OTHER OPERATING EXP	2.61	723.40
	Major Account 520000 Total	12,543.94	43,381.19



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.22	2,461.42
	572100 COMMERCIAL TRANSPORTATIO		646.56
	573100 STATE-OWNED TRANSPORT	35.75	308.98
	574500 PERSONAL VEHICLE MILEAGE	81.98	713.33
	575100 MISC TRAVEL EXPENSE	335.45	572.90
	Major Account 570000 Total	1,235.40	4,703.19
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,528.95	3,164.11
	Major Account 580000 Total	1,528.95	3,164.11
	Fund 21180 Expenditures Total	58,475.28	307,780.41
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.00-	40,960.00-
	472200 REPROD & PUBLICATIONS		1,202.25-
	Major Account 470000 Total	20.00-	42,162.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.46-	627.50-
	Major Account 480000 Total	68.46-	627.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,316.67
	Major Account 490000 Total		44,316.67
	Fund 21270 Revenues Total	88.46-	1,526.92
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	79,443.95-	213,404.23-
	Major Account 470000 Total	79,443.95-	213,404.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.56-	1,919.47-
	Major Account 480000 Total	486.56-	1,919.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	215,323.10	215,483.30
	Major Account 490000 Total	215,323.10	215,483.30
	Fund 21280 Revenues Total	135,392.59	159.60
33000 STATE BUILDING FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 33000 Revenues Total		8,000,000.00-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 012 STATE TREASURER  
Program Number 503 TREASURY MGMT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	12,836,318.22-	79,309,689.05-
	Major Account 450000 Total	12,836,318.22-	79,309,689.05-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,621,694.28-	19,452,717.01-
	Major Account 470000 Total	2,621,694.28-	19,452,717.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		160.20-
	493200 OPERATING TRANSFERS OUT	100,000.00	200,000.00
	Major Account 490000 Total	100,000.00	199,839.80
	Fund 61240 Revenues Total	15,358,012.50-	98,562,566.26-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.40-	4,039.68-
	485100 FINES FORFEITS & PENALTI	6,816.98-	11,857.20-
	Major Account 480000 Total	8,012.38-	15,896.88-
	Fund 61270 Revenues Total	8,012.38-	15,896.88-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		7,500.00
	Major Account 590000 Total		7,500.00
	Fund 61270 Expenditures Total		7,500.00
	Program Revenues	20,494,114.79-	62,495,164.10
	Program Expenditures	58,475.28	315,280.41

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,672.82-	563,284.99-
	Major Account 470000 Total	130,672.82-	563,284.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,693.15-	20,482.49-
	Major Account 480000 Total	3,693.15-	20,482.49-
	Fund 21240 Revenues Total	134,365.97-	583,767.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,534.53	30,733.42
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1.65
	512100 VACATION LEAVE EXPENSE	467.02	2,597.72
	512200 SICK LEAVE EXPENSE	210.23	1,136.28
	512300 HOLIDAY LEAVE EXPENSE	837.60	1,678.08
	512500 FUNERAL LEAVE EXPENSE		1.15
	515100 RETIREMENT PLANS EXPENSE	452.98	2,725.51
	515200 FICA EXPENSE	448.87	2,698.52
	515400 LIFE & ACCIDENT INS EXP	1.75	10.56
	515500 HEALTH INSURANCE EXPENSE	486.05	2,967.04
	516300 EMPLOYEE ASSISTANCE PRO		17.70
	516500 WORKERS COMP PREMIUMS		448.42
	Major Account 510000 Total	7,439.03	45,266.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.12	57.71
	521200 COM EXPENSE - VOICE/DATA		483.60
	521500 PUBLICATION & PRINT EXP		8,850.16
	522100 DUES & SUBSCRIPTION EXP	11.53	45.95
	522200 CONFERENCE REGISTRATION	503.94	1,447.38
	531100 OFFICE SUPPLIES EXPENSE	48.81	316.82
	533900 FOOD EXPENSE	16.24	107.51
	541100 ACCTG & AUDITING SERVICES	252.47	506.90
	541500 LEGAL SERVICES EXPENSE	9,205.45	15,152.98
	543300 IT CONSULTING-OTHER	1.98	1,686.38
	543500 MGT CONSULTANT SERVICES		41,958.00
	554900 OTHER CONTRACTUAL SERVICES	12,003.52	12,081.01
	555100 DATA PROC SOFTW LIC FEE	23.91	118.13
	556100 INSURANCE EXPENSE		14.81
	559100 OTHER OPERATING EXP	.33	78.08
	Major Account 520000 Total	22,093.30	82,905.42

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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		
	571100 BOARD & LODGING	871.29	3,609.16
	571600 MEALS-NOT TRAVEL STATUS		9.54
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO		730.03
	573100 STATE-OWNED TRANSPORT	4.53	4.53
	574500 PERSONAL VEHICLE MILEAGE	33.22	680.24
	575100 MISC TRAVEL EXPENSE	166.07	542.18
	Major Account 570000 Total	1,075.11	5,585.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	195.26	212.39
	Major Account 580000 Total	195.26	212.39
	Fund 21240 Expenditures Total	30,802.70	133,969.54
	Program Revenues	134,365.97	583,767.48
	Program Expenditures	30,802.70	133,969.54

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	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		125.00-
	Major Account 470000 Total		125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,872.57-	12,256.50-
	Major Account 480000 Total	1,872.57-	12,256.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		570,917.45-
	Major Account 490000 Total		570,917.45-
	Fund 21200 Revenues Total	1,872.57-	583,298.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,994.41	130,958.51
	511700 EMPLOYEE BONUSES	125.00	127.33
	511800 COMPENSATORY TIME PAID	54.81	2,082.23
	512100 VACATION LEAVE EXPENSE	296.98	8,129.34
	512200 SICK LEAVE EXPENSE	340.37	5,421.24
	512300 HOLIDAY LEAVE EXPENSE	3,485.35	7,324.27
	512500 FUNERAL LEAVE EXPENSE		80.84
	515100 RETIREMENT PLANS EXPENSE	1,669.60	11,316.21
	515200 FICA EXPENSE	1,840.58	11,161.01
	515400 LIFE & ACCIDENT INS EXP	8.31	56.88
	515500 HEALTH INSURANCE EXPENSE	3,089.62	21,111.49
	516300 EMPLOYEE ASSISTANCE PRO		112.48
	516400 UNEMPLOYM COMP INS EXP		3,406.00-
	516500 WORKERS COMP PREMIUMS		2,822.19
	Major Account 510000 Total	31,905.03	197,298.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,026.87	8,527.90
	521200 COM EXPENSE - VOICE/DATA		7,838.29
	521500 PUBLICATION & PRINT EXP		9,196.02
	522100 DUES & SUBSCRIPTION EXP	229.25	639.54
	522200 CONFERENCE REGISTRATION	25.24	1,213.28
	523100 UTILITIES EXPENSE	171.73	1,295.72
	524600 RENT EXPENSE-BUILDINGS	838.75	7,450.96
	524700 RENT EXP-OTHER REAL PROP		191.80
	525500 RENT EXP-OTHER PERS PROP	782.50	2,338.50
	526100 REP & MAINT-REAL PROPERT		221.40
	531100 OFFICE SUPPLIES EXPENSE	365.87	1,914.11
	532100 NON-CAPITALIZED EQUIP PU		400.00

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		
	533900 FOOD EXPENSE	104.02	209.95
	541100 ACCTG & AUDITING SERVICES	1,617.42	3,218.74
	542100 SOS TEMP SERV - PERSONNEL		2,046.00
	543100 IT CONSULTING-APPLICATIONS		2,158.38
	543200 IT CONSULTING-HW/SW SUPP		1,950.00
	543300 IT CONSULTING-OTHER	12.69	357.00
	547100 EDUCATIONAL SERVICES		28.50
	549200 JANITORIAL SERVICES		800.00
	554900 OTHER CONTRACTUAL SERVICES	238.31	1,842.31
	555100 DATA PROC SOFTW LIC FEE	151.94	669.19
	555200 SOFTWARE - NEW PURCHASES		10,437.50
	556100 INSURANCE EXPENSE		29.85
	559100 OTHER OPERATING EXP	2.11	788.85
	Major Account 520000 Total	5,566.70	65,763.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,049.73	6,607.27
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATIO		1,047.69
	573100 STATE-OWNED TRANSPORT	29.02	2,317.02
	574500 PERSONAL VEHICLE MILEAGE	403.77	1,921.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		831.47
	575100 MISC TRAVEL EXPENSE	339.94	640.48
	Major Account 570000 Total	1,822.46	13,375.10
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,240.80	1,349.68
	Major Account 580000 Total	1,240.80	1,349.68
	Fund 21200 Expenditures Total	40,534.99	277,786.59
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,266.84-	111,856.28-
	Major Account 480000 Total	18,266.84-	111,856.28-
	Fund 61210 Revenues Total	18,266.84-	111,856.28-
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	190,448.18-	9,980,118.03-
	486500 MISCELLANEOUS ADJUSTMENT		15,255.11-
	Major Account 480000 Total	190,448.18-	9,995,373.14-
	490000 Other Financing Sources		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,631,565.43
	Major Account 490000 Total		10,631,565.43
	Fund 61280 Revenues Total	190,448.18-	636,192.29
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		233.80
	521500 PUBLICATION & PRINT EXP	9,011.44	18,320.42
	541100 ACCTG & AUDITING SERVICES		31,720.84
	554900 OTHER CONTRACTUAL SERVICES		26,110.00
	559100 OTHER OPERATING EXP	693,123.28	6,196,760.19
	Major Account 520000 Total	702,134.72	6,273,145.25
	Fund 61280 Expenditures Total	702,134.72	6,273,145.25
	Program Revenues	<u>210,587.59-</u>	<u>58,962.94-</u>
	Program Expenditures	<u>742,669.71</u>	<u>6,550,931.84</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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,215.05	11,083.42
	511800 COMPENSATORY TIME PAID		2.04
	512100 VACATION LEAVE EXPENSE	106.30	563.58
	512200 SICK LEAVE EXPENSE	105.23	142.04
	512300 HOLIDAY LEAVE EXPENSE	389.98	667.61
	515100 RETIREMENT PLANS EXPENSE	210.90	932.90
	515200 FICA EXPENSE	202.15	893.34
	515400 LIFE & ACCIDENT INS EXP	.87	3.95
	515500 HEALTH INSURANCE EXPENSE	498.80	2,187.95
	516300 EMPLOYEE ASSISTANCE PRO		8.14
	516500 WORKERS COMP PREMIUMS		209.97
	Major Account 510000 Total	3,729.28	16,694.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.58	79.32
	521200 COM EXPENSE - VOICE/DATA		228.80
	521500 PUBLICATION & PRINT EXP	1,616.35	1,725.54
	522100 DUES & SUBSCRIPTION EXP	5.25	27.18
	522200 CONFERENCE REGISTRATION	1.79	669.91
	531100 OFFICE SUPPLIES EXPENSE	22.24	98.12
	533900 FOOD EXPENSE	7.39	16.45
	541100 ACCTG & AUDITING SERVICES	114.95	234.09
	543300 IT CONSULTING-OTHER	.90	4.65
	554900 OTHER CONTRACTUAL SERVICES	1.60	70.07
	555100 DATA PROC SOFTW LIC FEE	10.99	62.55
	556100 INSURANCE EXPENSE		14.81
	559100 OTHER OPERATING EXP	.15	43.96
	Major Account 520000 Total	1,848.19	3,275.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	674.77	1,026.97
	572100 COMMERCIAL TRANSPORTATIO		203.69
	573100 STATE-OWNED TRANSPORT	2.06	2.06
	574500 PERSONAL VEHICLE MILEAGE		306.21
	575100 MISC TRAVEL EXPENSE	42.00	52.01
	Major Account 570000 Total	718.83	1,590.94
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	89.75	97.62
	Major Account 580000 Total	89.75	97.62
	Fund 10000 Expenditures Total	6,386.05	21,658.95



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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 Expenditures	<u>6,386.05</u>	<u>21,658.95</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	97.49-	1,096.44-
	Major Account 480000 Total	97.49-	1,096.44-
	Fund 21190 Revenues Total	97.49-	1,096.44-
	Program Revenues	97.49-	1,096.44-

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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	329,555.43-	1,764,670.09-
	Major Account 480000 Total	329,555.43-	1,764,670.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		87,000,000.00-
	Major Account 490000 Total		87,000,000.00-
	Fund 38000 Revenues Total	329,555.43-	88,764,670.09-
	Program Revenues	329,555.43-	88,764,670.09-
	Agency Revenues	18,224,932.67	229,377,680.58
	Agency Expenditures	3,888,920.90	17,014,198.49

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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	1,375.51-	9,068.95-
	Major Account 480000 Total	1,375.51-	9,068.95-
	Fund 61311 Revenues Total	1,375.51-	9,068.95-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		558.00
	525500 RENT EXP-OTHER PERS PROP		192.50
	526100 REP & MAINT-REAL PROPERT		16,075.41
	527100 REP & MAINT-OFFICE EQUIP	584.91	2,976.82
	531100 OFFICE SUPPLIES EXPENSE	180.75	2,788.00
	532100 NON-CAPITALIZED EQUIP PU	739.00	10,256.92
	533100 HOUSEHOLD & INSTIT EXP		7,596.28
	534500 AGRICULTURAL SUPPLIES EX		1,414.25
	534600 ED & RECREATIONAL SUP EX		1,155.72
	534800 CONST & MAINT SUP EXP	673.26	4,706.36
	534900 MISCELLANEOUS SUP EXP		224.64
	535100 MEDICAL SUPPLIES		505.81
	538100 VEHICLE & EQUIP SUP EXP		1,245.48
	547300 INTERPRETER SERVICES		120.00
	556100 INSURANCE EXPENSE		769.06
	Major Account 520000 Total	2,177.92	50,585.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		9,472.23
	Major Account 570000 Total		9,472.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,718.96
	584200 VEHICLES & VEHICLE EQ		3,508.07
	586900 OTHER FIXED ASSETS		4,200.00
	Major Account 580000 Total		9,427.03
	Fund 61311 Expenditures Total	2,177.92	69,484.51
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,197.83-	44,072.49-
	Major Account 480000 Total	7,197.83-	44,072.49-
	Fund 61312 Revenues Total	7,197.83-	44,072.49-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.50
	522100 DUES & SUBSCRIPTION EXP		350.00
	527700 REP & MAINT-PHOTO/MEDIA		1,060.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
61312 DEPT OF EDUC TRUST WILLIAMS			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		82.95
	532100 NON-CAPITALIZED EQUIP PU		1,235.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,071.75
	533900 FOOD EXPENSE		148.00
	534600 ED & RECREATIONAL SUP EX	490.25	5,470.45
	534900 MISCELLANEOUS SUP EXP		325.96
	535100 MEDICAL SUPPLIES		2,105.64
	544100 PHYSICIAN SERVICES	10,020.00	10,088.00
	555200 SOFTWARE - NEW PURCHASES	411.00	3,217.01
	Major Account 520000 Total	10,966.25	28,207.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,714.40
	Major Account 570000 Total		3,714.40
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,240.00	4,240.00
	Major Account 580000 Total	4,240.00	4,240.00
	Fund 61312 Expenditures Total	15,206.25	36,161.56
61313 DEPT OF EDUC TRUST SHELDON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.40-	682.20-
	Major Account 480000 Total	95.40-	682.20-
	Fund 61313 Revenues Total	95.40-	682.20-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		915.00
	535100 MEDICAL SUPPLIES		1,779.34
	555200 SOFTWARE - NEW PURCHASES		119.95
	Major Account 520000 Total		2,814.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,395.00
	Major Account 580000 Total		3,395.00
	Fund 61313 Expenditures Total		6,209.29
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.73-	248.20-
	Major Account 480000 Total	40.73-	248.20-
	Fund 61314 Revenues Total	40.73-	248.20-

61360 TEMPORARY SCHOOL FUND

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,453.56-	448,814.23-
	Major Account 480000 Total	94,453.56-	448,814.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,078,432.00-
	493200 OPERATING TRANSFERS OUT		8,780,000.00
	Major Account 490000 Total		4,701,568.00
	Fund 61360 Revenues Total	94,453.56-	4,252,753.77
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		89,724.17-
	481200 GAIN OR LOSS-SALE OF INV		120,724.24
	Major Account 480000 Total		31,000.07
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000,000.00-
	Major Account 490000 Total		40,000,000.00-
	Fund 61365 Revenues Total		39,968,999.93-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,240.53
	Major Account 520000 Total		12,240.53
	Fund 61365 Expenditures Total		12,240.53
	Program Revenues	<u>103,163.03-</u>	<u>35,770,318.00-</u>
	Program Expenditures	<u>17,384.17</u>	<u>124,095.89</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,818.64	2,025,004.91
	511300 OVERTIME PAYMENTS	27.29	3,331.45
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	511800 COMPENSATORY TIME PAID	923.99	1,728.07
	512100 VACATION LEAVE EXPENSE	40,808.60	242,863.25
	512200 SICK LEAVE EXPENSE	17,705.53	148,903.64
	512300 HOLIDAY LEAVE EXPENSE	55,945.59	112,265.39
	512500 FUNERAL LEAVE EXPENSE	2,084.91	6,378.68
	512800 ADMINISTRATIVE LEAVE EXP		258.56
	515100 RETIREMENT PLANS EXPENSE	29,794.10	187,765.87
	515200 FICA EXPENSE	27,411.70	176,035.80
	515400 LIFE & ACCIDENT INS EXP	116.02	1,088.97
	515500 HEALTH INSURANCE EXPENSE	59,403.24	358,425.12
	516200 TUITION ASSISTANCE		150.00
	516500 WORKERS COMP PREMIUMS	4,312.67	25,737.57
	Major Account 510000 Total	<u>533,352.28</u>	<u>3,290,937.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	217.07	9,010.23
	521200 COM EXPENSE - VOICE/DATA	543.33	9,442.41
	521291 COM EXPENSE - VIDEO		240.00
	521400 DATA PROCESSING EXPENSE	302.50	6,238.62
	521500 PUBLICATION & PRINT EXP	403.00	31,215.66
	521900 AWARDS EXPENSE	421.90	1,198.84
	522100 DUES & SUBSCRIPTION EXP	330.00	62,627.09
	522200 CONFERENCE REGISTRATION		5,919.00
	522600 JOB APPLICANT EXPENSE	360.04	816.65
	524600 RENT EXPENSE-BUILDINGS	120.00	240.00
	524700 RENT EXP-OTHER REAL PROP		365.00
	525100 RENT EXP-OFFICE EQUIP	40.00	55.00
	525500 RENT EXP-OTHER PERS PROP		2,030.33
	527200 REP & MAINT-MOTOR VEHICL		550.16
	531100 OFFICE SUPPLIES EXPENSE		8,658.90
	532100 NON-CAPITALIZED EQUIP PU		2,589.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,385.65
	533100 HOUSEHOLD & INSTIT EXP		73.41
	533900 FOOD EXPENSE		578.20
	534600 ED & RECREATIONAL SUP EX	173.35	5,308.77
	534900 MISCELLANEOUS SUP EXP		1,128.80

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	535100 MEDICAL SUPPLIES		183.77
	538100 VEHICLE & EQUIP SUP EXP		60.46
	541500 LEGAL SERVICES EXPENSE		1,379.50
	541700 LEGAL RELATED EXPENSE	164.35	249.10
	542200 TEMP SERV - OUTSIDE		1,433.49
	547100 EDUCATIONAL SERVICES		3,250.00
	547101 EDUCATIONAL SERVICES>25000		8.00
	554900 OTHER CONTRACTUAL SERVICES		1,207.71
	555200 SOFTWARE - NEW PURCHASES		100.00
	559100 OTHER OPERATING EXP	45.56	782.29
	Major Account 520000 Total	3,121.10	158,326.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,220.06	20,503.23
	571600 MEALS-NOT TRAVEL STATUS	85.79	1,141.54
	571900 MEALS-ONE DAY TRAVEL	13.89	18.39
	572100 COMMERCIAL TRANSPORTATIO	1,826.65	6,443.30
	573100 STATE-OWNED TRANSPORT	135.51	7,452.27
	574500 PERSONAL VEHICLE MILEAGE	2,546.62	13,599.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,819.05
	575100 MISC TRAVEL EXPENSE	285.19	1,429.53
	Major Account 570000 Total	9,113.71	53,406.80
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,070.00
	Major Account 580000 Total		2,070.00
	Fund 10000 Expenditures Total	545,587.09	3,504,740.12
21300 DEPT EDUC CASH GENERAL USE			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		334.00-
	Major Account 470000 Total		334.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.80-	1,144.00-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	40.00-	1,198.40-
	Major Account 480000 Total	150.80-	2,392.40-
	Fund 21300 Revenues Total	150.80-	2,726.40-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.81
	531100 OFFICE SUPPLIES EXPENSE		81.75



Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		84.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	153.15	2,064.35
	Major Account 570000 Total	153.15	2,064.35
	Fund 21300 Expenditures Total	153.15	2,148.91
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326.22	521.45
	512100 VACATION LEAVE EXPENSE	18.47	36.47
	512300 HOLIDAY LEAVE EXPENSE	55.42	60.88
	515100 RETIREMENT PLANS EXPENSE	29.97	46.35
	515200 FICA EXPENSE	28.92	44.71
	515400 LIFE & ACCIDENT INS EXP	.07	.12
	515500 HEALTH INSURANCE EXPENSE	61.46	95.07
	516500 WORKERS COMP PREMIUMS		2.22
	Major Account 510000 Total	520.53	807.27
	Fund 21301 Expenditures Total	520.53	807.27
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.25	135.25
	512100 VACATION LEAVE EXPENSE	111.82	111.82
	512200 SICK LEAVE EXPENSE	13.91	13.91
	512300 HOLIDAY LEAVE EXPENSE	41.91	41.91
	515100 RETIREMENT PLANS EXPENSE	22.69	22.69
	515200 FICA EXPENSE	22.32	22.32
	515400 LIFE & ACCIDENT INS EXP	.14	.14
	515500 HEALTH INSURANCE EXPENSE	30.63	30.63
	Major Account 510000 Total	378.67	378.67
	Fund 21304 Expenditures Total	378.67	378.67
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55.98	102.68
	512100 VACATION LEAVE EXPENSE	2.98	8.43
	512200 SICK LEAVE EXPENSE	4.97	9.19
	512300 HOLIDAY LEAVE EXPENSE	4.22	5.96
	512500 FUNERAL LEAVE EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	5.10	9.44
	515200 FICA EXPENSE	4.88	8.80

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	8.00	23.13
	516500 WORKERS COMP PREMIUMS	.18	.71
	Major Account 510000 Total	<u>86.32</u>	<u>168.60</u>
	Fund 21308 Expenditures Total	86.32	168.60
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,751.76	18,070.85
	512100 VACATION LEAVE EXPENSE	271.48	1,946.27
	512200 SICK LEAVE EXPENSE	42.45	334.59
	512300 HOLIDAY LEAVE EXPENSE	492.61	985.51
	512500 FUNERAL LEAVE EXPENSE		20.51
	515100 RETIREMENT PLANS EXPENSE	266.46	1,599.27
	515200 FICA EXPENSE	257.53	1,538.31
	515400 LIFE & ACCIDENT INS EXP	1.14	7.79
	515500 HEALTH INSURANCE EXPENSE	505.26	3,265.57
	516500 WORKERS COMP PREMIUMS	36.21	213.06
	Major Account 510000 Total	<u>4,624.90</u>	<u>27,981.73</u>
	Fund 21320 Expenditures Total	4,624.90	27,981.73
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,510.79	83,481.24
	511300 OVERTIME PAYMENTS	410.76	10,133.06
	512100 VACATION LEAVE EXPENSE	2,687.51	8,198.77
	512200 SICK LEAVE EXPENSE	1,243.98	3,775.10
	512300 HOLIDAY LEAVE EXPENSE	2,070.05	4,201.81
	512500 FUNERAL LEAVE EXPENSE		323.89
	515100 RETIREMENT PLANS EXPENSE	1,416.96	8,245.35
	515200 FICA EXPENSE	1,357.64	7,834.58
	515400 LIFE & ACCIDENT INS EXP	7.46	41.07
	515500 HEALTH INSURANCE EXPENSE	2,705.71	17,147.14
	516500 WORKERS COMP PREMIUMS	156.61	1,106.06
	Major Account 510000 Total	<u>24,567.47</u>	<u>144,488.07</u>
	Fund 21390 Expenditures Total	24,567.47	144,488.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,650.55	1,594,719.08
	511300 OVERTIME PAYMENTS	1,321.53	4,335.92

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	613.82	2,511.31
	512100 VACATION LEAVE EXPENSE	23,859.11	132,518.47
	512200 SICK LEAVE EXPENSE	13,130.37	83,922.08
	512300 HOLIDAY LEAVE EXPENSE	49,471.06	93,187.91
	512500 FUNERAL LEAVE EXPENSE	2,624.08	9,370.96
	512800 ADMINISTRATIVE LEAVE EXP		57.34
	515100 RETIREMENT PLANS EXPENSE	27,185.25	144,621.14
	515200 FICA EXPENSE	26,391.62	136,944.44
	515400 LIFE & ACCIDENT INS EXP	119.00	627.91
	515500 HEALTH INSURANCE EXPENSE	52,635.00	287,605.20
	516400 UNEMPLOYM COMP INS EXP		2,592.00
	516500 WORKERS COMP PREMIUMS	3,179.36	18,840.17
	Major Account 510000 Total	<u>478,180.75</u>	<u>2,511,853.93</u>
	Fund 40000 Expenditures Total	478,180.75	2,511,853.93
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.20-
	Major Account 480000 Total		<u>1.20-</u>
	Fund 41340 Revenues Total		1.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,764.48	383,471.27
	511300 OVERTIME PAYMENTS		185.12
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	63.36	923.93
	511900 SUPPLEMENTAL	100.00	600.00
	512100 VACATION LEAVE EXPENSE	15,068.86	67,092.18
	512200 SICK LEAVE EXPENSE	1,380.59	22,037.76
	512300 HOLIDAY LEAVE EXPENSE	8,275.44	19,544.50
	512500 FUNERAL LEAVE EXPENSE	1,043.98	1,824.31
	512800 ADMINISTRATIVE LEAVE EXP		.79
	515100 RETIREMENT PLANS EXPENSE	4,806.41	35,114.22
	515200 FICA EXPENSE	5,122.66	35,660.60
	515400 LIFE & ACCIDENT INS EXP	25.35	277.06
	515500 HEALTH INSURANCE EXPENSE	9,222.82	75,082.03
	516400 UNEMPLOYM COMP INS EXP		504.00
	516500 WORKERS COMP PREMIUMS	844.66	4,265.44
	Major Account 510000 Total	<u>90,718.61</u>	<u>648,183.21</u>
	520000 Operating Expenses		

Agency Number 013 DEPT OF EDUCATION  
 Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.88	719.28
	521200 COM EXPENSE - VOICE/DATA	400.86	2,087.02
	521400 DATA PROCESSING EXPENSE	313.55	471.50
	521500 PUBLICATION & PRINT EXP		1,381.87
	521900 AWARDS EXPENSE	1,251.18	2,171.08
	522100 DUES & SUBSCRIPTION EXP	2,976.91	9,414.41
	522200 CONFERENCE REGISTRATION		1,201.00
	524600 RENT EXPENSE-BUILDINGS	1,346.95	8,062.90
	524900 RENT EXP-DEPR SURCHARGE	633.18	3,908.74
	525100 RENT EXP-OFFICE EQUIP		65.00
	531100 OFFICE SUPPLIES EXPENSE		1,192.67
	532100 NON-CAPITALIZED EQUIP PU		629.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,478.00
	533900 FOOD EXPENSE		521.97
	534600 ED & RECREATIONAL SUP EX	39.96	99.47
	534900 MISC SUPPLY EXPENSE	64.51	139.51
	541700 LEGAL RELATED EXPENSE	13.00	137.45
	542100 SOS TEMP SERV - PERSONNEL		4,471.89
	542200 TEMP SERV - OUTSIDE		3,469.43
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	58.09	186.83
	Major Account 520000 Total	7,275.07	43,849.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,013.26
	572100 COMMERCIAL TRANSPORTATIO		427.51
	573100 STATE-OWNED TRANSPORT	86.35	192.36
	574500 PERSONAL VEHICLE MILEAGE	60.38	224.80
	574600 CONTRACTUAL SERV - TRAVEL		1,180.01
	575100 MISC TRAVEL EXPENSE		33.57
	Major Account 570000 Total	146.73	3,071.51
	Fund 41340 Expenditures Total	98,140.41	695,103.74
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,663.25	41,238.53
	512100 VACATION LEAVE EXPENSE	303.12	3,641.80
	512200 SICK LEAVE EXPENSE	49.36	1,696.40
	512300 HOLIDAY LEAVE EXPENSE	1,127.61	2,254.92
	512500 FUNERAL LEAVE EXPENSE		20.51

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>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	609.79	3,658.07
	515200 FICA EXPENSE	605.87	3,627.17
	515400 LIFE & ACCIDENT INS EXP	2.66	17.01
	515500 HEALTH INSURANCE EXPENSE	590.91	3,776.70
	516500 WORKERS COMP PREMIUMS	82.83	487.62
	Major Account 510000 Total	10,035.40	60,418.73
	Fund 41342 Expenditures Total	10,035.40	60,418.73
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,004.17
	512100 VACATION LEAVE EXPENSE		510.38
	512200 SICK LEAVE EXPENSE		24.74
	512300 HOLIDAY LEAVE EXPENSE		99.69
	515100 RETIREMENT PLANS EXPENSE		560.89
	515200 FICA EXPENSE		118.73
	515400 LIFE & ACCIDENT INS EXP		.36
	515500 HEALTH INSURANCE EXPENSE		226.58
	516500 WORKERS COMP PREMIUMS		46.02
	Major Account 510000 Total		2,591.56
	Fund 41345 Expenditures Total		2,591.56
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,655.68	24,992.39
	512100 VACATION LEAVE EXPENSE	205.38	1,416.06
	512200 SICK LEAVE EXPENSE	212.26	245.46
	512300 HOLIDAY LEAVE EXPENSE	637.23	1,491.18
	512600 CIVIL LEAVE EXPENSE		433.65
	515100 RETIREMENT PLANS EXPENSE	140.39	2,139.96
	515200 FICA EXPENSE	137.50	2,051.09
	515400 LIFE & ACCIDENT INS EXP	.53	8.95
	515500 HEALTH INSURANCE EXPENSE	819.10	5,968.76
	516500 WORKERS COMP PREMIUMS	61.37	354.66
	Major Account 510000 Total	3,034.16	39,102.16
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	39.25	62.75
	539100 INDIRECT COST ALLOWANCE	633.72	4,283.19
	Major Account 520000 Total	672.97	4,345.94
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 013 DEPT OF EDUCATION  
Program Number 025 COMMISSIONERS OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.00	410.00
	572100 COMMERCIAL TRANSPORTATIO		308.30
	Major Account 570000 Total	<u>350.00</u>	<u>718.30</u>
	Fund 41349 Expenditures Total	<u>4,057.13</u>	<u>44,166.40</u>
	Program Revenues	<u>150.80</u>	<u>2,727.60</u>
	Program Expenditures	<u>1,166,331.82</u>	<u>6,994,847.73</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	99,636,043.30	328,601,014.10
	593100 GRANTS	157,616.75	2,012,690.33
	599100 OTHER GOV'T ISD	2,247.31	6,856.20
	Major Account 590000 Total	99,795,907.36	330,620,560.63
	Fund 10000 Expenditures Total	99,795,907.36	330,620,560.63
21485 SCHOOL DISTRICT REORG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,090.92-	34,082.67-
	Major Account 480000 Total	5,090.92-	34,082.67-
	Fund 21485 Revenues Total	5,090.92-	34,082.67-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	83,451.65	333,806.60
	Major Account 590000 Total	83,451.65	333,806.60
	Fund 21485 Expenditures Total	83,451.65	333,806.60
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID KATRINA SPED	24,858,619.06	98,535,428.43
	593100 GRANTS		79,141.00
	594100 SUBGRANTS	100,398.87	206,727.87
	599100 OTHER GOVERNMENT AID	16,736.71	535,227.72
	Major Account 590000 Total	24,975,754.64	99,356,525.02
	Fund 40000 Expenditures Total	24,975,754.64	99,356,525.02
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS		49,807.96
	Major Account 590000 Total		49,807.96
	Fund 41340 Expenditures Total		49,807.96
41341 NDE FED PROJECTS SPED/EARLY CH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,000.00-	130,000.00-
	Major Account 460000 Total	5,000.00-	130,000.00-
Revenues - Miscellaneous	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.18-	1,286.55-
	Major Account 480000 Total	142.18-	1,286.55-
	Fund 41341 Revenues Total	5,142.18-	131,286.55-
Expenditures	590000 Government Aid		
	593100 GRANTS		126,817.32
	Major Account 590000 Total		126,817.32

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
41341 NDE FED PROJECTS SPED/EARLY CH			
Expenditures	590000 Government Aid		
	Fund 41341 Expenditures Total		126,817.32
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		13,753.73-
	Major Account 460000 Total		13,753.73-
	Fund 41342 Revenues Total		13,753.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		48,696.07
	Major Account 590000 Total		48,696.07
	Fund 41342 Expenditures Total		48,696.07
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		60,546.42
	Major Account 590000 Total		60,546.42
	Fund 41345 Expenditures Total		60,546.42
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 SPONSOR FOOD MISC ADJ	7,950.29-	19,035.94-
	Major Account 480000 Total	7,950.29-	19,035.94-
	Fund 41348 Revenues Total	7,950.29-	19,035.94-
Expenditures	590000 Government Aid		
	591100 CHILD FOOD AID		7.53
	Major Account 590000 Total		7.53
	Fund 41348 Expenditures Total		7.53
	Program Revenues	18,183.39-	198,158.89-
	Program Expenditures	124,855,113.65	430,596,767.55



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	65.19-	397.32-
	Major Account 480000 Total	65.19-	397.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 21330 Revenues Total	500,065.19-	500,397.32-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	122,500.00	122,500.00
	Major Account 590000 Total	122,500.00	122,500.00
	Fund 21330 Expenditures Total	122,500.00	122,500.00
21490 EDUCATION INNOVATN GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,945.20-	119,145.96-
	Major Account 480000 Total	23,945.20-	119,145.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,253,142.00-	2,740,118.00-
	493200 OPERATING TRANSFERS OUT	500,000.00	500,000.00
	Major Account 490000 Total	753,142.00-	2,240,118.00-
	Fund 21490 Revenues Total	777,087.20-	2,359,263.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.68
	512100 VACATION LEAVE EXPENSE		163.77
	512200 SICK LEAVE EXPENSE		25.57
	512300 HOLIDAY LEAVE EXPENSE		12.66
	512500 FUNERAL LEAVE EXPENSE		2.72
	515100 RETIREMENT PLANS EXPENSE		24.78
	515200 FICA EXPENSE		22.26
	515400 LIFE & ACCIDENT INS EXP		.11
	515500 HEALTH INSURANCE EXPENSE		86.09
	516500 WORKERS COMP PREMIUMS		9.13
	Major Account 510000 Total		472.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.65
	543100 IT CONSULTING-APPLICATIONS		1,056.00
	543101 IT CONSULTING-APPL>25000		576.00
	559100 OTHER OPERATING EXP	29.98	119.92
	Major Account 520000 Total	29.98	1,753.57
	590000 Government Aid		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	591100 AID TO LOCAL GOVERNMENTS		40,000.00
	Major Account 590000 Total		40,000.00
	Fund 21490 Expenditures Total	29.98	42,226.34
	Program Revenues	1,277,152.39	2,859,661.28
	Program Expenditures	122,529.98	164,726.34

Secure Version - Prior Month

As of December 31, 2007

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		
	486500 MISCELLANEOUS ADJUSTMENT		740.00-
	Major Account 480000 Total		740.00-
	Fund 10000 Revenues Total		740.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,218.20	51,697.41
	511200 TEMPORARY SALARIES-WAGE	8,609.51	21,149.29
	512100 VACATION LEAVE EXPENSE	470.00	2,637.53
	512200 SICK LEAVE EXPENSE	222.12	847.39
	512300 HOLIDAY LEAVE EXPENSE	1,364.95	2,473.22
	512500 FUNERAL LEAVE EXPENSE	269.43	269.43
	515100 RETIREMENT PLANS EXPENSE	939.36	4,337.48
	515200 FICA EXPENSE	1,573.03	5,803.10
	515400 LIFE & ACCIDENT INS EXP	5.25	21.36
	515500 HEALTH INSURANCE EXPENSE	1,557.44	8,091.92
	516500 WORKERS COMP PREMIUMS	183.88	680.75
	Major Account 510000 Total	25,413.17	98,008.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.97	432.09
	521200 COM EXPENSE - VOICE/DATA	145.22	717.78
	521290 COM EXPENSE - DATA ONLY	39.49	247.38
	521300 FREIGHT EXPENSE		41.77
	521500 PUBLICATION & PRINT EXP	14.63	1,674.99
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		460.00
	523100 UTILITIES EXPENSE	.91	47.40
	524600 RENT EXPENSE-BUILDINGS	450.75	1,693.77
	524900 RENT EXP-DEPR SURCHARGE		65.86
	531100 OFFICE SUPPLIES EXPENSE		271.77
	532101 NON-CAPITALIZED COMPUTER EQUIP	438.00	1,276.62
	534900 MISCELLANEOUS SUP EXP	110.45	604.18
	538100 VEHICLE & EQUIP SUP EXP		20.76
	542100 SOS TEMP SERV - PERSONNEL	193.87	193.87
	549200 JANITORIAL SERVICES	17.30	51.90
	555200 SOFTWARE - NEW PURCHASES	1,022.00	1,022.00
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	2,441.59	8,850.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,330.58

Secure Version - Prior Month

As of December 31, 2007

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		362.30
	573100 STATE-OWNED TRANSPORT	129.05	1,532.26
	574500 PERSONAL VEHICLE MILEAGE		514.12
	575100 MISC TRAVEL EXPENSE		27.13
	Major Account 570000 Total	129.05	3,766.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	355,563.49	613,031.46
	592200 1099-AID TO/FOR INDIVIDUALS	28,252.61	63,029.44
	594100 SUBGRANTS	40,125.00	229,383.42
	Major Account 590000 Total	423,941.10	905,444.32
	Fund 10000 Expenditures Total	451,924.91	1,016,070.23
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.98-	4,335.64-
	Major Account 480000 Total	481.98-	4,335.64-
	Fund 21303 Revenues Total	481.98-	4,335.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,754.44	11,650.97
	512100 VACATION LEAVE EXPENSE	47.40	544.05
	512200 SICK LEAVE EXPENSE	119.42	489.88
	512300 HOLIDAY LEAVE EXPENSE	308.74	616.42
	515100 RETIREMENT PLANS EXPENSE	167.02	996.06
	515200 FICA EXPENSE	161.90	969.13
	515400 LIFE & ACCIDENT INS EXP	.89	5.60
	515500 HEALTH INSURANCE EXPENSE	300.46	1,637.17
	516500 WORKERS COMP PREMIUMS	22.82	127.97
	Major Account 510000 Total	2,883.09	17,037.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		106.06
	521500 PUBLICATION & PRINT EXP		24.06
	524600 RENT EXPENSE-BUILDINGS		260.24
	531100 OFFICE SUPPLIES EXPENSE		22.79
	539100 INDIRECT COST ALLOWANCE	253.69	1,450.91
	549200 JANITORIAL SERVICES		27.38
	Major Account 520000 Total	253.69	1,891.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,510.84	23,290.93
	592200 1099-AID TO/FOR INDIVIDUALS	30,987.44	116,698.26

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH	590000 Government Aid		
	Major Account 590000 Total	39,498.28	139,989.19
	Fund 21303 Expenditures Total	42,635.06	158,917.88
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,380.26-	33,855.93-
	Major Account 480000 Total	5,380.26-	33,855.93-
	Fund 21371 Revenues Total	5,380.26-	33,855.93-
Expenditures	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR		7,012.66
	592200 1099-AID TO/FOR INDIVIDUALS	299.50	66,064.13
	Major Account 590000 Total	299.50	73,076.79
	Fund 21371 Expenditures Total	299.50	73,076.79
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.51-	6,631.53-
	484100 OPERATING DONATIONS & CO		1,200.00-
	486500 MISCELLANEOUS ADJUSTMENT		34.92-
	Major Account 480000 Total	1,085.51-	7,866.45-
	Fund 21374 Revenues Total	1,085.51-	7,866.45-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		750.00
	Major Account 520000 Total		750.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		163.93
	Major Account 570000 Total		163.93
	Fund 21374 Expenditures Total		913.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556,028.55	3,569,401.35
	511200 TEMPORARY SALARIES-WAGE	799.25	43,319.12
	511700 EMPLOYEE BONUSES	1,000.00	2,000.00
	511800 COMPENSATORY TIME PAID	26.73	49.00
	512100 VACATION LEAVE EXPENSE	51,877.24	326,446.74
	512200 SICK LEAVE EXPENSE	31,426.96	194,125.79
	512300 HOLIDAY LEAVE EXPENSE	98,806.51	199,566.53
	512500 FUNERAL LEAVE EXPENSE	4,821.89	23,556.33
	512600 CIVIL LEAVE EXPENSE	68.57	425.32
	512700 INJURY LEAVE EXPENSE		31.80

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		453.02
	515100 RETIREMENT PLANS EXPENSE	55,470.72	323,558.49
	515200 FICA EXPENSE	52,846.53	309,756.35
	515400 LIFE & ACCIDENT INS EXP	286.02	1,651.13
	515500 HEALTH INSURANCE EXPENSE	125,565.86	739,285.46
	516400 UNEMPLOYM COMP INS EXP		4,256.00
	516500 WORKERS COMP PREMIUMS	7,703.50	43,584.98
	Major Account 510000 Total	986,728.33	5,781,467.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,438.77	30,519.83
	521200 COM EXPENSE - VOICE/DATA	11,510.69	76,089.59
	521290 COM EXPENSE - DATA ONLY	4,501.66	61,458.92
	521300 FREIGHT EXPENSE	13.97	84.45
	521400 DATA PROCESSING EXPENSE	391.50	2,224.50
	521500 PUBL & PRINT EXP PAC	575.47	90,365.77
	521900 AWARDS EXPENSE		115.20
	522100 DUES & SUBSCRIPTION EXP	1,219.77	19,377.64
	522200 CONFERENCE REGISTRATION	1,614.00	6,421.50
	522500 EMPLOYEE MOVING EXPENSE		253.59
	523100 UTILITIES EXPENSE	1,668.09	17,013.14
	524600 RENT EXPENSE-BUILDINGS	56,409.01	336,124.53
	524700 RENT EXP-OTHER REAL PROP	400.00	2,455.00
	524900 RENT EXP-DEPR SURCHARGE	4,474.20	32,817.88
	525100 RENT EXP-OFFICE EQUIP		23.56
	525500 RENT EXP-OTHER PERS PROP	120.00	120.00
	526100 REP & MAINT-REAL PROPERT		1,119.39
	527100 REP & MAINT-OFFICE EQUIP	243.28	5,397.73
	527200 REP & MAINT-MOTOR VEHICL	36.17	1,796.44
	527400 REP & MAINT-DATA PROC	303.02	18,820.75
	527500 REP & MAINT-COMM EQUIP	1,991.61	2,751.43
	527800 REP & MAINT-OTHER PROPER	57.00	293.98
	531100 OFFICE SUPPLIES EXPENSE	214.49	27,995.45
	532100 NON-CAPITALIZED EQUIP PU	332.00	32,792.06
	532101 NON-CAPITALIZED COMPUTER EQUIP	402.03	46,222.86
	533100 HOUSEHOLD & INSTIT EXP	7.98	3,268.32
	533900 FOOD EXPENSE		36.50
	534600 ED & RECREATIONAL SUP EX	285.76	28,848.53
	534700 ENG TECH & COMM SUP EXP		85.60

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 013 DEPT OF EDUCATION  
Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,906.24	52,471.49
	535100 MEDICAL SUPPLIES	45.43	575.91
	538100 VEHICLE & EQUIP SUP EXP		1,131.32
	539100 INDIRECT COST ALLOWANCE	81,829.13	470,905.83
	541700 LEGAL RELATED EXPENSE	480.00	627.00
	542100 SOS TEMP SERV - PERSONNEL	47.90	2,172.99
	543100 IT CONSULTING-APPLICATIONS	21,055.00	42,987.50
	547100 EDUCATIONAL SERV PAC	4,130.00	12,380.00
	547300 INTERPRETER SERVICES	1,359.67	12,657.42
	549200 JANITORIAL SERVICES	3,222.06	22,246.63
	554900 OTHER CONTRACTUAL SERVICES	2,675.98	12,359.12
	555100 DATA PROC SOFTW LIC FEE		1,241.60
	555200 SOFTWARE - NEW PURCHASES	1,676.00	3,482.30
	559100 OTHER OPERATING EXP	797.71	8,347.72
	Major Account 520000 Total	209,435.59	1,488,480.97
	570000 Travel Expenses		
	571100 BOARD & LODGING PAC	2,578.29	31,990.48
	571600 MEALS-NOT TRAV ST PAC	671.48	2,899.24
	572100 COMMERCIAL TRANSPORTATIO	99.00	2,120.79
	573100 STATE-OWNED TRANSPORT	3,169.04	56,408.51
	574500 PERS VEH MILEAGE PAC	3,979.58	17,513.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	965.05	4,981.19
	575100 MISC TRAVEL EXP PAC	232.44	1,267.29
	Major Account 570000 Total	11,694.88	117,180.81
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		3,734.00
	583300 COMPUTER HARDWARE EQUIPMENT		27,024.01
	Major Account 580000 Total		30,758.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	203,588.17	1,797,027.57
	592200 1099-AID TO/FOR INDIVIDUALS	6,331.18	330,387.09
	594100 SUBGRANTS		141,953.60
	Major Account 590000 Total	209,919.35	2,269,368.26
	Fund 40000 Expenditures Total	1,417,778.15	9,687,255.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	55.00-	16,617.36-
	865150 PROGRAM INCOME	44,970.55-	47,820.55-
	Fund 40000 Adjustments Total	45,025.55-	64,437.91-

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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	829.88	17,331.33
	512200 SICK LEAVE EXPENSE		16,510.05
	515100 RETIREMENT PLANS EXPENSE	19.69	2,491.57
	515200 FICA EXPENSE	61.14	2,511.36
	515400 LIFE & ACCIDENT INS EXP	39.16	40.08
	515500 HEALTH INSURANCE EXPENSE	92.44	820.83
	516500 WORKERS COMP PREMIUMS		459.61
	Major Account 510000 Total	1,042.31	40,164.83
	Fund 41340 Expenditures Total	1,042.31	40,164.83
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	45,000.00-	200,253.65-
	Major Account 460000 Total	45,000.00-	200,253.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.69-	4,499.14-
	Major Account 480000 Total	490.69-	4,499.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	44,970.55	44,970.55
	Major Account 490000 Total	44,970.55	44,970.55
	Fund 41343 Revenues Total	520.14-	159,782.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,228.02-	169,322.46
	511200 TEMPORARY SALARIES-WAGE	1,600.00	10,490.00
	512100 VACATION LEAVE EXPENSE	685.14	9,378.34
	512200 SICK LEAVE EXPENSE	292.26	6,037.89
	512300 HOLIDAY LEAVE EXPENSE	4,566.55	9,119.76
	512500 FUNERAL LEAVE EXPENSE	86.63	329.60
	515100 RETIREMENT PLANS EXPENSE	179.85	14,540.57
	515200 FICA EXPENSE	304.21	14,906.95
	515400 LIFE & ACCIDENT INS EXP	1.04	74.67
	515500 HEALTH INSURANCE EXPENSE	15.27-	30,148.05
	516500 WORKERS COMP PREMIUMS	29.50	2,004.69
	Major Account 510000 Total	4,501.89	266,352.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	366.22	2,342.52
	521200 COM EXPENSE - VOICE/DATA	476.94	3,224.59
	521290 COM EXPENSE - DATA ONLY	90.82	568.96
	521300 FREIGHT EXPENSE		4.32



Secure Version - Prior Month

As of December 31, 2007

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	256.50	791.50
	521500 PUBLICATION & PRINT EXP	33.64	1,238.08
	522200 CONFERENCE REGISTRATION		225.00
	523100 UTILITIES EXPENSE	73.08	750.39
	523500 PROMPT PAY INTEREST		.50
	524600 RENT EXPENSE-BUILDINGS	1,692.72	7,823.14
	524900 RENT EXP-DEPR SURCHARGE	145.82	583.28
	527200 REP & MAINT-MOTOR VEHICL		26.79
	531100 OFFICE SUPPLIES EXPENSE		1,695.08
	532101 NON-CAPITALIZED COMPUTER EQUIP	100.00	100.00
	535100 MEDICAL SUPPLIES		166.25
	538100 VEHICLE & EQUIP SUP EXP		1,218.27
	539100 INDIRECT COST ALLOWANCE	4,591.33	29,001.74
	549200 JANITORIAL SERVICES	130.28	670.20
	554900 OTHER CONTRACTUAL SERVICES		30.00
	Major Account 520000 Total	7,957.35	50,460.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	120.80	1,443.89
	573100 STATE-OWNED TRANSPORT	1,025.84	9,308.70
	574500 PERSONAL VEHICLE MILEAGE	183.82	596.56
	575100 MISC TRAVEL EXPENSE	9.00	22.00
	Major Account 570000 Total	1,339.46	11,371.15
	Fund 41343 Expenditures Total	13,798.70	328,184.74
41347 NDE FED PROJECTS VR SSI/SSDI			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		142,271.62-
	Major Account 460000 Total		142,271.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,074.03-	5,426.51-
	Major Account 480000 Total	1,074.03-	5,426.51-
	Fund 41347 Revenues Total	1,074.03-	147,698.13-
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	84.90	472.39-
	515200 FICA EXPENSE		359.23
	515400 LIFE & ACCIDENT INS EXP	2.81	2.82
	515500 HEALTH INSURANCE EXPENSE	1,953.60	1,953.60
	516500 WORKERS COMP PREMIUMS		57.18
	Major Account 510000 Total	2,041.31	1,900.44

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 013 DEPT OF EDUCATION  
 Program Number 351 VOCATIONAL REHAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.89
	521500 PUBLICATION & PRINT EXP		2,019.63-
	539100 INDIRECT COST ALLOWANCE		545.22
	Major Account 520000 Total		1,429.52-
	590000 Government Aid		
	592100 ASSIST F/ IND-COOPERTIV AGR		35,096.05
	Major Account 590000 Total		35,096.05
	Fund 41347 Expenditures Total	2,041.31	35,566.97
	Program Revenues	8,541.92-	354,278.39-
	Program Expenditures	1,929,519.94	11,340,150.83

Agency Number 013 DEPT OF EDUCATION  
 Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,535.05	1,336,462.12
	511300 OVERTIME PAYMENTS		40,488.93
	512100 VACATION LEAVE EXPENSE	20,801.66	145,372.92
	512200 SICK LEAVE EXPENSE	9,774.31	71,141.14
	512300 HOLIDAY LEAVE EXPENSE	37,056.12	75,597.77
	512500 FUNERAL LEAVE EXPENSE	377.56	4,846.35
	512600 CIVIL LEAVE EXPENSE		307.25
	515100 RETIREMENT PLANS EXPENSE	20,027.64	125,379.52
	515200 FICA EXPENSE	19,303.95	121,010.72
	515400 LIFE & ACCIDENT INS EXP	102.62	626.97
	515500 HEALTH INSURANCE EXPENSE	45,902.79	278,408.85
	516200 TUITION ASSISTANCE		252.00
	516500 WORKERS COMP PREMIUMS	2,751.69	16,814.48
	Major Account 510000 Total	355,633.39	2,216,709.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,800.91	80,576.72
	521200 COM EXPENSE - VOICE/DATA	4,478.65	26,929.14
	521300 FREIGHT EXPENSE		31.46
	521500 PUBLICATION & PRINT EXP		8,440.99
	522200 CONFERENCE REGISTRATION	148.00	1,113.00
	523100 UTILITIES EXPENSE	391.63	16,265.48
	524600 RENT EXPENSE-BUILDINGS	27,188.42	162,350.52
	525100 RENT EXP-OFFICE EQUIP		1,695.16
	526100 REP & MAINT-REAL PROPERT		486.93
	527100 REP & MAINT-OFFICE EQUIP		98.00
	527800 REP & MAINT-OTHER PROPER		227.75
	531100 OFFICE SUPPLIES EXPENSE		17,775.28
	532100 NON-CAPITALIZED EQUIP PU		660.00
	533100 HOUSEHOLD & INSTIT EXP		374.53
	534600 ED & RECREATIONAL SUP EX		106.45
	534900 MISCELLANEOUS SUP EXP	89.25	449.36
	539100 INDIRECT COST ALLOWANCE	42,064.87	264,866.78
	543600 MEDICAL REVIEW CONSULTING	82,035.40	437,411.02
	548700 REFUSE/RECYCLING	132.60	795.60
	549200 JANITORIAL SERVICES	1,995.00	11,970.00
	554900 OTHER CONTRACTUAL SERVICES	271.00	28,312.00
	554901 OTHER CONTRACT SERV > 25000	7,267.36	22,513.64
	559100 OTHER OPERATING EXP	291.25	2,223.60

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 013 DEPT OF EDUCATION  
Program Number 352 DISABILITY DETERMINATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	177,154.34	1,085,673.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,791.75	11,569.02
	572100 COMMERCIAL TRANSPORTATIO	647.50	5,052.01
	573100 STATE-OWNED TRANSPORT		588.31
	574500 PERSONAL VEHICLE MILEAGE	207.12	2,723.36
	575100 MISC TRAVEL EXPENSE	78.66	442.89
	Major Account 570000 Total	3,725.03	20,375.59
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,530.16	34,909.43
	592116 TITLE II MEDICAL EVIDENCE	26,801.56	179,970.90
	592117 TITLE XVI MEDICAL EVIDENCE	14,885.58	100,245.97
	592118 CONCURRENT MED EVIDENCE	27,697.67	161,782.25
	592126 ALJ TITLE II MED EVIDENCE	348.00	2,730.87
	592127 ALJ TITLE XVI MED EVIDENCE	57.50	749.03
	592128 ALJ CONCURRENT MED EVIDENCE		4,531.75
	592211 TITLE II CONSULTATIVE EXAM	32,878.74	228,664.77
	592212 TITLE XVI CONSULTATIVE EXAM	40,085.01	274,366.91
	592213 CONCURRENT CONSULTATIVE EXAM	46,726.28	339,906.91
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,147.00	11,922.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM		4,594.00
	592223 ALJ CONCURRENT CONSULTATI EXAM		17,538.84
	Major Account 590000 Total	196,157.50	1,361,913.63
	Fund 40000 Expenditures Total	732,670.26	4,684,671.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	83.65-	109.65-
	Fund 40000 Adjustments Total	83.65-	109.65-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	215.47	5,320.51
	515100 RETIREMENT PLANS EXPENSE	16.14	398.38
	515200 FICA EXPENSE	12.93	399.05
	515400 LIFE & ACCIDENT INS EXP	.01	.01
	515500 HEALTH INSURANCE EXPENSE	.01-	.01-
	516500 WORKERS COMP PREMIUMS		50.99
	Major Account 510000 Total	244.54	6,168.93
	Fund 41340 Expenditures Total	244.54	6,168.93
	Program Expenditures	732,914.80	4,690,840.58

Secure Version - Prior Month

As of December 31, 2007

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	627.00	3,905.01
	512100 VACATION LEAVE EXPENSE		76.44
	512200 SICK LEAVE EXPENSE	35.63	88.22
	512300 HOLIDAY LEAVE EXPENSE	106.61	193.97
	515100 RETIREMENT PLANS EXPENSE	56.57	319.45
	515200 FICA EXPENSE	57.44	318.34
	515400 LIFE & ACCIDENT INS EXP	.22	1.20
	515500 HEALTH INSURANCE EXPENSE	53.34	295.59
	516500 WORKERS COMP PREMIUMS	7.48	63.41
	Major Account 510000 Total	944.29	5,261.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.00
	521200 COM EXPENSE - VOICE/DATA		29.79
	524700 RENT EXP-OTHER REAL PROP		225.00
	525100 RENT EXP-OFFICE EQUIP		10.76
	538100 VEHICLE & EQUIP SUP EXP		32.62
	547100 EDUCATIONAL SERVICES		125,000.00
	547101 ED SRVCS>25000 - NORFOLK PS	17,385.90	1,342,892.51
	547300 INTERPRETER SERVICES	375.00	905.00
	Major Account 520000 Total	17,760.90	1,469,109.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		58.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.35	460.24
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	55.35	525.43
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,727.32	9,510.32
	599100 OTHER GOVERNMENT	49,014.00	98,028.00
	Major Account 590000 Total	52,741.32	107,538.32
	Fund 10000 Expenditures Total	71,501.86	1,582,435.06
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.86	1,017.39
	Major Account 480000 Total	73.86	1,017.39
	Fund 21370 Revenues Total	73.86	1,017.39
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	264.10	1,221.30
	Major Account 520000 Total	264.10	1,221.30

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
21370 DEPT EDUC CASH IOWA SCH DEAF Expenditures	520000 Operating Expenses		
	Fund 21370 Expenditures Total	<u>264.10</u>	<u>1,221.30</u>
	Program Revenues	<u>73.86</u>	<u>1,017.39</u>
	Program Expenditures	<u>71,765.96</u>	<u>1,583,656.36</u>

Secure Version - Prior Month

As of December 31, 2007

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	686.77	4,132.63
	512100 VACATION LEAVE EXPENSE		102.58
	512200 SICK LEAVE EXPENSE	38.79	94.82
	512300 HOLIDAY LEAVE EXPENSE	116.66	205.74
	515100 RETIREMENT PLANS EXPENSE	61.91	355.71
	515200 FICA EXPENSE	62.89	338.69
	515400 LIFE & ACCIDENT INS EXP	.24	1.32
	515500 HEALTH INSURANCE EXPENSE	58.40	315.36
	516500 WORKERS COMP PREMIUMS	4.61	64.53
	Major Account 510000 Total	1,030.27	5,611.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.99
	521200 COM EXPENSE - VOICE/DATA		27.03
	521500 PUBLICATION & PRINT EXP		884.40
	524600 RENT EXPENSE-BUILDINGS	15.00	20.00
	525100 RENT EXP-OFFICE EQUIP		10.76
	526100 REP & MAINT-REAL PROPERT		2,679.38
	531100 OFFICE SUPPLIES EXPENSE		5.00
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000		800,100.00
	556100 INSURANCE EXPENSE		3,695.67
	Major Account 520000 Total	15.00	832,436.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		179.19
	Major Account 570000 Total		179.19
	Fund 10000 Expenditures Total	1,045.27	838,226.80
	Program Expenditures	1,045.27	838,226.80

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			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,536.80
	515200 FICA EXPENSE		270.55
	516500 WORKERS COMP PREMIUMS		35.79
	Major Account 510000 Total		3,843.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.88	8,950.13
	521200 COM EXPENSE - VOICE/DATA	256.90	1,572.98
	521290 COM EXPENSE - DATA ONLY		30.44
	521300 FREIGHT EXPENSE		106.00
	521400 DATA PROCESSING EXPENSE	135.00	1,596.00
	521500 PUBLICATION & PRINT EXP		10,199.77
	522100 DUES & SUBSCRIPTION EXP	104.94	389.94
	522200 CONFERENCE REGISTRATION	599.86	944.11
	524600 RENT EXPENSE-BUILDINGS	696.59	4,180.02
	524700 RENT EXP-OTHER REAL PROP	1,975.00	2,200.00
	524900 RENT EXP-DEPR SURCHARGE	342.83	2,057.21
	525100 RENT EXP-OFFICE EQUIP		145.00
	525500 RENT EXP-OTHER PERS PROP		1,318.00
	531100 OFFICE SUPPLIES EXPENSE	24.12	3,984.79
	532101 NON-CAPITALIZED COMPUTER EQUIP		990.00
	534600 ED & RECREATIONAL SUP EX		9,558.28
	534900 MISCELLANEOUS SUP EXP		92.63
	542200 TEMP SERV - OUTSIDE		48.48
	543100 IT CONSULTING-APPLICATIONS		12,500.00
	543101 IT CONSULTING-APPL>25000		420,620.00
	543300 IT CONSULTING-OTHER	7,895.45	24,984.04
	543301 IT CONSULTING-OTH>25000		32,115.71
	547100 EDUCATIONAL SERVICES	2,611.83	75,783.67
	547101 EDUCATIONAL SERVICES>25000		58,249.21
	554900 OTHER CONTRACTUAL SERVICES	1,870.72	3,902.14
	555200 SOFTWARE - NEW PURCHASES		2,914.74
	559100 OTHER OPERATING EXP	308.98	1,247.86
	Major Account 520000 Total	16,937.10	680,681.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	364.22	1,913.37
	571600 MEALS-NOT TRAVEL STATUS	1,552.70	1,595.49
	572100 COMMERCIAL TRANSPORTATIO		1,129.30
	574500 PERSONAL VEHICLE MILEAGE	379.29	897.80



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	16,096.76	35,101.42
	575100 MISC TRAVEL EXPENSE	25.30	47.30
	Major Account 570000 Total	18,418.27	40,684.68
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,751.00
	Major Account 580000 Total		1,751.00
	Fund 10000 Expenditures Total	35,355.37	726,959.97
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,308.48	6,308.48
	Major Account 520000 Total	6,308.48	6,308.48
	Fund 40000 Expenditures Total	6,308.48	6,308.48
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,039.00-
	Major Account 460000 Total		26,039.00-
	Fund 41349 Revenues Total		26,039.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.65
	521200 COM EXPENSE - VOICE/DATA	40.78	229.12
	521290 COM EXPENSE - DATA ONLY		49.75
	521400 DATA PROCESSING EXPENSE		30.00
	521500 PUBLICATION & PRINT EXP		14.34
	522100 DUES & SUBSCRIPTION EXP	77.47	431.47
	522200 CONFERENCE REGISTRATION	200.00	560.00
	524600 RENT EXPENSE-BUILDINGS	110.84	658.54
	524900 RENT EXP-DEPR SURCHARGE	54.55	324.11
	531100 OFFICE SUPPLIES EXPENSE		607.53
	534600 ED & RECREATIONAL SUP EX		252.00
	Major Account 520000 Total	483.64	3,159.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,260.66
	571600 MEALS-NOT TRAVEL STATUS		11.77
	572100 COMMERCIAL TRANSPORTATIO		1,317.12
	574500 PERSONAL VEHICLE MILEAGE		1,196.57
	575100 MISC TRAVEL EXPENSE		296.64
	Major Account 570000 Total		6,082.76
	Fund 41349 Expenditures Total	483.64	9,242.27

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS	570000 Travel Expenses		
	Program Revenues		<u>26,039.00-</u>
	Program Expenditures	<u>42,147.49</u>	<u>742,510.72</u>

Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS

<u>FUND 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	853.70	4,862.34
	521200 COM EXPENSE - VOICE/DATA	515.00	2,100.49
	521400 DATA PROCESSING EXPENSE	261.52	388.61
	521500 PUBLICATION & PRINT EXP		1,182.99
	522200 CONFERENCE REGISTRATION		110.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	77.07	815.77
	541500 LEGAL SERVICES EXPENSE		26.25
	559100 OTHER OPERATING EXP	152.90	456.48
	Major Account 520000 Total	1,860.19	10,442.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,217.95
	571900 MEALS-ONE DAY TRAVEL		18.61
	573100 STATE-OWNED TRANSPORT	615.47	1,594.44
	574500 PERSONAL VEHICLE MILEAGE		229.22
	575100 MISC TRAVEL EXPENSE		43.06
	Major Account 570000 Total	615.47	3,103.28
	Fund 10000 Expenditures Total	2,475.66	13,546.21
21302 DEPT EDUC CASH SCH FINANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.45-	130.75-
	Major Account 480000 Total	21.45-	130.75-
	Fund 21302 Revenues Total	21.45-	130.75-
21372 DEPT EDUC CASH SCH DIST MAPS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		313.63-
	Major Account 470000 Total		313.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.70-	126.74-
	Major Account 480000 Total	20.70-	126.74-
	Fund 21372 Revenues Total	20.70-	440.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.65
	521200 COM EXPENSE - VOICE/DATA		20.90
	521500 PUBLICATION & PRINT EXP		7.32
	527400 REP & MAINT-DATA PROC	172.80	375.60
	531100 OFFICE SUPPLIES EXPENSE		51.02
	Major Account 520000 Total	172.80	464.49

Agency Number 013 DEPT OF EDUCATION  
 Program Number 440 SCH FINANCE/ORGNZTN SRVCS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21372 DEPT EDUC CASH SCH DIST MAPS			
Expenditures	520000 Operating Expenses		
	Fund 21372 Expenditures Total	172.80	464.49
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.63	10,065.45
	521200 COM EXPENSE - VOICE/DATA	837.12	4,106.96
	521400 DATA PROCESSING EXPENSE	379.35	1,128.35
	521500 PUBLICATION & PRINT EXP		6,253.39
	522100 DUES & SUBSCRIPTION EXP	109.14	628.81
	522200 CONFERENCE REGISTRATION	370.00	2,480.20
	524600 RENT EXPENSE-BUILDINGS	1,723.34	9,923.76
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	777.03	4,447.99
	525100 RENT EXP-OFFICE EQUIP		45.00
	531100 OFFICE SUPPLIES EXPENSE		1,947.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		6,240.00
	534600 ED & RECREATIONAL SUP EX		52.76
	534900 MISCELLANEOUS SUP EXP		386.00
	539100 INDIRECT COST ALLOWANCE	4,143.53	27,166.90
	541100 ACCTG & AUDITING SERVICES	2,230.00	47,606.00
	541101 ACCTG & AUDITING SERV>25000		10,340.00
	541500 LEGAL SERVICES EXPENSE	225.00	225.00
	543200 IT CONSULTING-HW/SW SUPP		4,166.70
	543201 IT CONS-HW/SW SUPP>25000	26,953.40	120,095.00
	547100 EDUCATIONAL SERVICES		610.00
	554900 OTHER CONTRACTUAL SERVICES		84.00
	559100 OTHER OPERATING EXP	44.40	173.53
	Major Account 520000 Total	38,211.94	258,273.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	834.00	5,859.68
	572100 COMMERCIAL TRANSPORTATIO	380.50	839.10
	573100 STATE-OWNED TRANSPORT	1,347.51	9,545.50
	574500 PERSONAL VEHICLE MILEAGE	34.23	1,395.00
	575100 MISC TRAVEL EXPENSE	95.00	196.72
	Major Account 570000 Total	2,622.78	17,836.00
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,402.00
	Major Account 580000 Total		3,402.00
	Fund 40000 Expenditures Total	40,834.72	279,511.70

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 013 DEPT OF EDUCATION  
Program Number 440 SCH FINANCE/ORGNZTN SRVCS

<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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.37-	428.94-
	486100 LOAN INTEREST	509.05-	2,965.93-
	486500 MISCELLANEOUS ADJUSTMENT	15,646.05	15,646.05
	Major Account 480000 Total	<u>15,058.63</u>	<u>12,251.18</u>
	Fund 41344 Revenues Total	15,058.63	12,251.18
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.16-	1,604.22-
	486100 LOAN INTEREST	1.77-	1.77-
	486500 SUM FOOD OPER MISC		100.00-
	Major Account 480000 Total	<u>300.93-</u>	<u>1,705.99-</u>
	Fund 41348 Revenues Total	300.93-	1,705.99-
Expenditures	590000 Government Aid		
	591100 SPONSOR ADM AID		4,104.97-
	Major Account 590000 Total		<u>4,104.97-</u>
	Fund 41348 Expenditures Total		4,104.97-
	Program Revenues	<u>14,715.55</u>	<u>9,974.07</u>
	Program Expenditures	<u>43,483.18</u>	<u>289,417.43</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.27	959.29
	521200 COM EXPENSE - VOICE/DATA	347.04	1,867.66
	521400 DATA PROCESSING EXPENSE	341.75	500.37
	521500 PUBLICATION & PRINT EXP		2,759.19
	522100 DUES & SUBSCRIPTION EXP		131.00
	522200 CONFERENCE REGISTRATION	125.00	2,845.00
	524600 RENT EXPENSE-BUILDINGS	46.17	335.70
	527100 REP & MAINT-OFFICE EQUIP		93.75
	531100 OFFICE SUPPLIES EXPENSE		408.86
	532100 NON-CAPITALIZED EQUIP PU		744.77
	534600 ED & RECREATIONAL SUP EX	230.00	1,027.63
	534900 MISCELLANEOUS SUP EXP		363.00
	547100 EDUCATIONAL SERVICES	1,000.00	3,377.71
	554900 OTHER CONTRACTUAL SERVICES		10.00
	555100 DATA PROC SOFTW LIC FEE		100.00
	555200 SOFTWARE - NEW PURCHASES		368.75
	559100 OTHER OPERATING EXP	37.75	98.07
	Major Account 520000 Total	2,200.98	15,990.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,239.28	4,631.08
	572100 COMMERCIAL TRANSPORTATIO	122.10	2,040.21
	573100 STATE-OWNED TRANSPORT	1,650.39	3,241.52
	574500 PERSONAL VEHICLE MILEAGE	82.46	1,067.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		185.79
	575100 MISC TRAVEL EXPENSE	111.70	172.59
	Major Account 570000 Total	4,205.93	11,338.37
	Fund 10000 Expenditures Total	6,406.91	27,329.12
21304 DEPT EDUC CASH CURRICULUM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.41-	1,114.94-
	484100 OPERATING DONATIONS & CO		1,694.35-
	484600 OP GRANTS NON-GOVT SOURC	15,000.00-	15,000.00-
	Major Account 480000 Total	15,189.41-	17,809.29-
	Fund 21304 Revenues Total	15,189.41-	17,809.29-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	143.68
	521500 PUBLICATION & PRINT EXP		154.19
	539100 INDIRECT COST ALLOWANCE		38.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		80.00
	Major Account 520000 Total	1.29	416.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.26
	Major Account 570000 Total		360.26
	Fund 21304 Expenditures Total	1.29	776.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		633.06
	515200 FICA EXPENSE		47.58
	515500 HEALTH INSURANCE EXPENSE		193.00
	516500 WORKERS COMP PREMIUMS	1.54	7.94
	Major Account 510000 Total	1.54	881.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,279.33	5,979.89
	521200 COM EXPENSE - VOICE/DATA	1,050.64	5,487.01
	521300 FREIGHT EXPENSE	34.53	34.53
	521400 DATA PROCESSING EXPENSE	867.61	2,325.49
	521500 PUBLICATION & PRINT EXP	202.80	29,118.47
	522100 DUES & SUBSCRIPTION EXP		23,308.94
	522200 CONFERENCE REGISTRATION	435.00	5,459.95
	524600 RENT EXPENSE-BUILDINGS	3,335.30	19,325.04
	524700 RENT EXP-OTHER REAL PROP	788.75	24,618.50
	524900 RENT EXP-DEPR SURCHARGE	1,543.02	8,981.14
	525100 RENT EXP-OFFICE EQUIP		2,258.00
	525500 RENT EXP-OTHER PERS PROP		9,884.00
	527100 REP & MAINT-OFFICE EQUIP		93.75
	527200 REP & MAINT-MOTOR VEHICL		250.00
	531100 OFFICE SUPPLIES EXPENSE	50.55	12,311.92
	532100 NON-CAPITALIZED EQUIP PU		4,598.62
	532101 NON-CAPITALIZED COMPUTER EQUIP		8,897.78
	534600 ED & RECREATIONAL SUP EX	262.11	107,079.92
	534900 MISCELLANEOUS SUP EXP	50.00	2,654.76
	539100 INDIRECT COST ALLOWANCE	10,931.21	54,659.76
	543100 IT CONSULTING-APPLICATIONS	624.00	624.00
	543101 IT CONSULTING-APPL>25000		480.00
	547100 EDUCATIONAL SERVICES	12,732.93	211,263.54
	547101 EDUCATIONAL SERVICES>25000		133,371.52

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE		7,500.00
	548401 TRANSACTION PROC >25000		13,250.00
	555200 SOFTWARE - NEW PURCHASES		3,205.20
	559100 OTHER OPERATING EXP	31.45	135.52
	Major Account 520000 Total	34,219.23	697,157.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,644.00	19,833.62
	571600 MEALS-NOT TRAVEL STATUS		1,174.62
	571800 TAXABLE TRAVEL EXPENSES		13.46
	571900 MEALS-ONE DAY TRAVEL		33.97
	572100 COMMERCIAL TRANSPORTATIO	676.53	3,673.63
	573100 STATE-OWNED TRANSPORT	2,539.67	9,360.03
	574500 PERSONAL VEHICLE MILEAGE	1,784.21	10,032.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,120.92	195,581.58
	575100 MISC TRAVEL EXPENSE	224.38	9,627.36
	Major Account 570000 Total	13,989.71	249,330.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,118.00
	Major Account 580000 Total		9,118.00
	Fund 40000 Expenditures Total	48,210.48	956,487.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,459.13-
	Fund 40000 Adjustments Total		2,459.13-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		62,780.89-
	Major Account 460000 Total		62,780.89-
	Fund 41340 Revenues Total		62,780.89-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13.03	13.03
	Major Account 520000 Total	13.03	13.03
	Fund 41340 Expenditures Total	13.03	13.03
	Program Revenues	15,189.41-	80,590.18-
	Program Expenditures	54,631.71	984,605.74



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		18.38
	521200 COM EXPENSE - VOICE/DATA		497.54
	521400 DATA PROCESSING EXPENSE	133.75	167.50
	521500 PUBLICATION & PRINT EXP		335.85
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION		1,310.00
	524600 RENT EXPENSE-BUILDINGS	128.91	757.29
	524900 RENT EXP-DEPR SURCHARGE	56.06	357.93
	525100 RENT EXP-OFFICE EQUIP		15.00
	525500 RENT EXP-OTHER PERS PROP		595.00
	531100 OFFICE SUPPLIES EXPENSE		46.45
	534600 ED & RECREATIONAL SUP EX	911.93	6,648.74
	534900 MISCELLANEOUS SUP EXP		9,266.88
	554900 OTHER CONTRACTUAL SERVICES		1,584.00
	559100 OTHER OPERATING EXP	3,143.98	3,183.94
	Major Account 520000 Total	<u>4,374.63</u>	<u>32,784.50</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.49	1,020.91
	573100 STATE-OWNED TRANSPORT	396.40	1,180.87
	574500 PERSONAL VEHICLE MILEAGE	317.08	2,427.24
	575100 MISC TRAVEL EXPENSE	53.30	86.30
	Major Account 570000 Total	<u>824.27</u>	<u>4,715.32</u>
	Fund 10000 Expenditures Total	<u>5,198.90</u>	<u>37,499.82</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	19,570.51-	65,000.00-
	Major Account 460000 Total	<u>19,570.51-</u>	<u>65,000.00-</u>
	Fund 21300 Revenues Total	<u>19,570.51-</u>	<u>65,000.00-</u>
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		960.56
	524700 RENT EXP-OTHER REAL PROP	246.72-	128.28
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		1,141.25
	534600 ED & RECREATIONAL SUP EX	3,046.47	11,292.00
	547100 EDUCATIONAL SERVICES		39,462.85
	Major Account 520000 Total	<u>2,799.75</u>	<u>53,109.94</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		609.67

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,719.52
	575100 MISC TRAVEL EXPENSE		1,607.34
	Major Account 570000 Total		14,936.53
	Fund 21300 Expenditures Total	2,799.75	68,046.47
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	648.75	1,143.75
	515200 FICA EXPENSE	49.64	87.35
	515500 HEALTH INSURANCE EXPENSE		33.53
	516500 WORKERS COMP PREMIUMS	4.20	5.31
	Major Account 510000 Total	702.59	1,269.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.11	812.43
	521200 COM EXPENSE - VOICE/DATA		473.52
	521290 COM EXPENSE - DATA ONLY		19.98
	521400 DATA PROCESSING EXPENSE	128.25	328.88
	521500 PUBLICATION & PRINT EXP	412.00	4,355.90
	522100 DUES & SUBSCRIPTION EXP	4,611.75	5,961.75
	522200 CONFERENCE REGISTRATION	860.00	1,660.00
	524600 RENT EXPENSE-BUILDINGS	589.77	3,233.51
	524700 RENT EXP-OTHER REAL PROP		1,840.00
	524900 RENT EXP-DEPR SURCHARGE	290.25	1,591.37
	525100 RENT EXP-OFFICE EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP		335.00
	531100 OFFICE SUPPLIES EXPENSE		6,678.53
	532100 NON-CAPITALIZED EQUIP PU		3,167.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		400.00
	534600 ED & RECREATIONAL SUP EX	101.97	13,295.97
	534900 MISCELLANEOUS SUP EXP	26.87	5,913.82
	539100 INDIRECT COST ALLOWANCE	3,902.55	38,416.06
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	547100 EDUCATIONAL SERVICES	31,575.00	253,668.84
	547101 EDUCATIONAL SERVICES>25000		18,661.76
	548400 TRANSACTION PROCESSING SERVICE		38,517.60
	554900 OTHER CONTRACTUAL SERVICES	649.84	6,719.78
	555200 SOFTWARE - NEW PURCHASES		80.00
	Major Account 520000 Total	43,292.36	412,136.70
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.22	5,554.22
	571600 MEALS-NOT TRAVEL STATUS		363.14
	572100 COMMERCIAL TRANSPORTATIO	274.30	3,673.25
	573100 STATE-OWNED TRANSPORT	429.42	1,070.69
	574500 PERSONAL VEHICLE MILEAGE	22.80	1,267.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,725.35	36,631.77
	575100 MISC TRAVEL EXPENSE	39.18	1,783.77
	Major Account 570000 Total	5,921.27	50,344.36
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		318,268.21
	Major Account 590000 Total		318,268.21
	Fund 40000 Expenditures Total	49,916.22	782,019.21
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,286.35-
	Major Account 460000 Total		18,286.35-
	Fund 41340 Revenues Total		18,286.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	3.42
	521200 COM EXPENSE - VOICE/DATA		3.00
	521400 DATA PROCESSING EXPENSE	10.80	16.20
	522100 DUES & SUBSCRIPTION EXP		500.00
	539100 INDIRECT COST ALLOWANCE	379.02	1,840.42
	547100 EDUCATIONAL SERVICES		5,800.00
	559100 OTHER OPERATING EXP	.37	.74
	Major Account 520000 Total	390.54	8,163.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27.48	27.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,019.50
	Major Account 570000 Total	27.48	1,046.98
	Fund 41340 Expenditures Total	418.02	9,210.76
41345 NDE FED PROJECTS LEARN/SERVE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,096.65-
	Major Account 460000 Total		66,096.65-
	Fund 41345 Revenues Total		66,096.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.18

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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>
41345 NDE FED PROJECTS LEARN/SERVE			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		16.00
	539100 INDIRECT COST ALLOWANCE		449.21
	547100 EDUCATIONAL SERVICES		2,374.00
	559100 OTHER OPERATING EXP		.74
	Major Account 520000 Total		2,841.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		27.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		80.00
	Major Account 570000 Total		107.24
	Fund 41345 Expenditures Total		2,948.37
	Program Revenues	<u>19,570.51-</u>	<u>149,383.00-</u>
	Program Expenditures	<u>58,332.89</u>	<u>899,724.63</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		
	521100 POSTAGE EXPENSE		65.16
	521200 COM EXPENSE - VOICE/DATA		853.88
	521400 DATA PROCESSING EXPENSE	378.00	573.75
	521500 PUBLICATION & PRINT EXP		98.73
	522100 DUES & SUBSCRIPTION EXP	73.00	5,573.00
	522200 CONFERENCE REGISTRATION		249.00
	531100 OFFICE SUPPLIES EXPENSE		173.25
	532101 NON-CAPITALIZED COMPUTER EQUIP	219.00	219.00
	534600 ED & RECREATIONAL SUP EX		363.15
	534900 MISCELLANEOUS SUP EXP		145.70
	555200 SOFTWARE - NEW PURCHASES		627.85
	559100 OTHER OPERATING EXP	29.94	89.82
	Major Account 520000 Total	699.94	9,032.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	53.44	2,157.74
	572100 COMMERCIAL TRANSPORTATIO	5.00	550.10
	573100 STATE-OWNED TRANSPORT	130.00	271.43
	574500 PERSONAL VEHICLE MILEAGE	5.04	261.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,239.52	2,484.60
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,433.00	5,727.03
	Fund 10000 Expenditures Total	2,132.94	14,759.32
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	27,502.00-	27,502.00-
	Major Account 470000 Total	27,502.00-	27,502.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.00-	1,565.03-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	2,000.00-
	Major Account 480000 Total	1,256.00-	3,565.03-
	Fund 21307 Revenues Total	28,758.00-	31,067.03-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,145.00	3,535.00
	Major Account 520000 Total	1,145.00	3,535.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.53	2,149.53
	572100 COMMERCIAL TRANSPORTATIO	87.00	811.30
	575100 MISC TRAVEL EXPENSE	16.00	16.00

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>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
	570000 Travel Expenses		
	Major Account 570000 Total	252.53	2,976.83
	Fund 21307 Expenditures Total	1,397.53	6,511.83
21309 DEPT EDUC CASH EDUCATIONL TECH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		270.00-
	Major Account 470000 Total		270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.11-	108.78-
	Major Account 480000 Total	18.11-	108.78-
	Fund 21309 Revenues Total	18.11-	378.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		45.30
	Major Account 520000 Total		45.30
	Fund 21309 Expenditures Total		45.30
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14.43
	521400 DATA PROCESSING EXPENSE	27.00	80.50
	524600 RENT EXPENSE-BUILDINGS	99.31	639.39
	524900 RENT EXP-DEPR SURCHARGE	48.88	314.70
	531100 OFFICE SUPPLIES EXPENSE		82.37
	532100 NON-CAPITALIZED EQUIP PU		409.95
	534900 MISCELLANEOUS SUP EXP		426.93
	Major Account 520000 Total	175.19	1,968.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	60.49	76.31
	574500 PERSONAL VEHICLE MILEAGE		83.44
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total	60.49	161.50
	Fund 41340 Expenditures Total	235.68	2,129.77
41346 NDE FED PROJECTS INSTRUCT TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.67-	1,037.27-
	486500 MISCELLANEOUS ADJUSTMENT		260.29-
	Major Account 480000 Total	167.67-	1,297.56-
	Fund 41346 Revenues Total	167.67-	1,297.56-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,188.63

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 013 DEPT OF EDUCATION  
 Program Number 443 EDUCATIONAL TECHNOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41346 NDE FED PROJECTS INSTRUCT TECH			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		132.06
	Major Account 520000 Total		1,320.69
	Fund 41346 Expenditures Total		1,320.69
51323 DEPT OF ED REVOLVING E T MEDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.86-	425.92-
	483300 EQUIPMENT LEASE OR RENTA	55.00-	1,030.00-
	Major Account 480000 Total	124.86-	1,455.92-
	Fund 51323 Revenues Total	124.86-	1,455.92-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		449.73
	532101 NON-CAPITALIZED COMPUTER EQUIP	159.00	159.00
	Major Account 520000 Total	159.00	608.73
	Fund 51323 Expenditures Total	159.00	608.73
	Program Revenues	<u>29,068.64-</u>	<u>34,199.29-</u>
	Program Expenditures	<u>3,925.15</u>	<u>25,375.64</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	262.30-	262.30-
	Major Account 480000 Total	262.30-	262.30-
	Fund 10000 Revenues Total	262.30-	262.30-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.64	612.27
	521200 COM EXPENSE - VOICE/DATA	6,677.54	7,102.97
	521300 FREIGHT EXPENSE		53.29
	521400 DATA PROCESSING EXPENSE	117.73	169.44
	521500 PUBLICATION & PRINT EXP		772.67
	522100 DUES & SUBSCRIPTION EXP	133.00	683.00
	522200 CONFERENCE REGISTRATION		705.00
	524600 RENT EXPENSE-BUILDINGS	493.98	2,398.15
	524700 RENT EXP-OTHER REAL PROP		195.00
	524900 RENT EXP-DEPR SURCHARGE	128.99	769.44
	525100 RENT EXP-OFFICE EQUIP	1,738.15	1,738.15
	531100 OFFICE SUPPLIES EXPENSE		989.28
	532100 NON-CAPITALIZED EQUIP PU	1,526.45	1,526.45
	534600 ED & RECREATIONAL SUP EX	2,196.38	2,284.58
	534900 MISCELLANEOUS SUP EXP	162.31	522.31
	543300 IT CONSULTING-OTHER		15,107.00
	547100 EDUCATIONAL SERVICES	2,867.00	17,860.00
	547101 EDUCATIONAL SERVICES>25000		10,769.97
	555200 SOFTWARE - NEW PURCHASES		332.64
	Major Account 520000 Total	16,051.17	64,591.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.10	3,089.90
	572100 COMMERCIAL TRANSPORTATIO	299.30	801.61
	573100 STATE-OWNED TRANSPORT	668.94	2,843.30
	574500 PERSONAL VEHICLE MILEAGE		100.64
	575100 MISC TRAVEL EXPENSE	9.00	82.68
	Major Account 570000 Total	1,358.34	6,918.13
	Fund 10000 Expenditures Total	17,409.51	71,509.74
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB		24,469.35-
	Major Account 460000 Total		24,469.35-
	470000 Revenues - Sales & Charges		
	472200 PRIMARY PROGRAM	984.72-	4,705.44-



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	984.72-	4,705.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.95-	2,334.72-
	484600 OP GRANTS NON-GOVT SOURC		2,500.00-
	Major Account 480000 Total	366.95-	4,834.72-
	Fund 21308 Revenues Total	1,351.67-	34,009.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		146.97
	515200 FICA EXPENSE		11.06
	515500 HEALTH INSURANCE EXPENSE		44.80
	516500 WORKERS COMP PREMIUMS	.37	1.84
	Major Account 510000 Total	.37	204.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,129.66
	521300 FREIGHT EXPENSE		360.43
	521400 DATA PROCESSING EXPENSE	27.00	80.50
	524600 RENT EXP BUILDING	16.00	96.00
	543100 IT CONSULTING-APPLICATIONS		288.00
	543300 IT CONSULTING-OTHER		9,722.30
	547101 EDUCATIONAL SERVICES>25000		16,666.68
	548400 TRANSACTION PROCESSING SERVICE		3,844.63
	Major Account 520000 Total	43.00	32,188.20
	Fund 21308 Expenditures Total	43.37	32,392.87
21360 EARLY CHILD PROG TRAINING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMB	5,000.00-	5,000.00-
	Major Account 460000 Total	5,000.00-	5,000.00-
	470000 Revenues - Sales & Charges		
	471100 TRN REG- EC BROKER	2,280.19-	10,380.19-
	472200 REPROD & PUBLICATIONS	20.00-	36.95-
	Major Account 470000 Total	2,300.19-	10,417.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		21.71-
	Major Account 480000 Total		21.71-
	Fund 21360 Revenues Total	7,300.19-	15,438.85-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		578.30
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,335.00
	527100 REP & MAINT-OFFICE EQUIP	21.98	21.98
	531100 OFFICE SUPPLIES EXPENSE	337.20	337.20
	534600 ED & RECREATIONAL SUP EX		384.00
	547100 EDUCATIONAL SERVICES>250	3,668.75	3,668.75
	Major Account 520000 Total	4,127.93	6,425.23
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	680.89	680.89
	Major Account 570000 Total	680.89	680.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,708.67	1,708.67
	Major Account 580000 Total	1,708.67	1,708.67
	Fund 21360 Expenditures Total	6,517.49	8,814.79
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,136.13-	224,111.13-
	Major Account 480000 Total	4,136.13-	224,111.13-
	Fund 21365 Revenues Total	4,136.13-	224,111.13-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	232.80	823.05
	Major Account 570000 Total	232.80	823.05
	Fund 21365 Expenditures Total	232.80	823.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	678.75	2,438.18
	515200 FICA EXPENSE	51.92	186.39
	515500 HEALTH INSURANCE EXPENSE		20.79
	516500 WORKERS COMP PREMIUMS	5.91	20.47
	Major Account 510000 Total	736.58	2,665.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.80	635.89
	521200 COM EXPENSE - VOICE/DATA	262.93	943.11
	521400 DATA PROCESSING EXPENSE	433.13	905.18
	521500 PUBLICATION & PRINT EXP		1,929.19
	522100 DUES & SUBSCRIPTION EXP	1,963.45	10,195.95
	522200 CONFERENCE REGISTRATION	319.00	1,974.00
	524600 RENT EXPENSE-BUILDINGS	5,106.93	21,585.08
	524700 RENT EXP-OTHER REAL PROP	62.50	350.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	215.98	1,334.33
	525100 RENT EXP-OFFICE EQUIP	665.59	665.59
	525500 RENT EXP-OTHER PERS PROP	187.50	381.25
	531100 OFFICE SUPPLIES EXPENSE		946.75
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,300.00
	534600 ED & RECREATIONAL SUP EX	524.47	524.47
	534900 MISCELLANEOUS SUP EXP	1,733.34	3,616.34
	539100 INDIRECT COST ALLOWANCE	8,049.15	26,065.81
	547100 EDUCATIONAL SERVICES	7,822.50	15,478.87
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		194,621.00
	555200 SOFTWARE - NEW PURCHASES		1,125.38
	Major Account 520000 Total	<u>27,422.27</u>	<u>309,578.19</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,351.11	5,451.74
	571600 MEALS-NOT TRAVEL STATUS	579.72	1,352.57
	571900 MEALS-ONE DAY TRAVEL		7.26
	572100 COMMERCIAL TRANSPORTATIO	76.00	1,300.00
	573100 STATE-OWNED TRANSPORT	201.46	6,781.58
	574500 PERSONAL VEHICLE MILEAGE	1,195.57	2,863.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,062.23	1,750.44
	575100 MISC TRAVEL EXPENSE	267.48	860.76
	Major Account 570000 Total	<u>5,733.57</u>	<u>20,367.80</u>
	Fund 40000 Expenditures Total	<u>33,892.42</u>	<u>332,611.82</u>
Adjustments	800000 Adjustments		
	865150 PROGRAM INCOME		2,500.00
	Fund 40000 Adjustments Total		<u>2,500.00</u>
	Program Revenues	<u>13,050.29</u>	<u>273,821.79</u>
	Program Expenditures	<u>58,095.59</u>	<u>446,152.27</u>

Secure Version - Prior Month

As of December 31, 2007

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,150.00	9,375.00
	515200 FICA EXPENSE	164.47	717.18
	516500 WORKERS COMP PREMIUMS	27.72	72.86
	Major Account 510000 Total	<u>2,342.19</u>	<u>10,165.04</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.23	1,067.91
	521200 COM EXPENSE - VOICE/DATA	.14	2,686.25
	521400 DATA PROCESSING EXPENSE	1,679.77	2,322.32
	521500 PUBLICATION & PRINT EXP		1,529.56
	522100 DUES & SUBSCRIPTION EXP		24.44
	522200 CONFERENCE REGISTRATION		107.75
	525100 RENT EXP-OFFICE EQUIP	5.00	5.00
	526100 REP & MAINT-REAL PROPERT	222.00	222.00
	531100 OFFICE SUPPLIES EXPENSE	77.07	981.89
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,056.00
	534600 ED & RECREATIONAL SUP EX		67.98
	534900 MISCELLANEOUS SUP EXP		221.25
	539500 PURCHASING CARD SUSPENSE	53.97-	33.37
	555200 SOFTWARE - NEW PURCHASES		298.26
	559100 OTHER OPERATING EXP	115.13	344.65
	Major Account 520000 Total	<u>2,091.37</u>	<u>10,968.63</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,799.00
	Major Account 580000 Total		<u>1,799.00</u>
	Fund 10000 Expenditures Total	<u>4,433.56</u>	<u>22,932.67</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122.81-	562.74-
	Major Account 470000 Total	<u>122.81-</u>	<u>562.74-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.66-	581.64-
	Major Account 480000 Total	<u>96.66-</u>	<u>581.64-</u>
	Fund 21301 Revenues Total	<u>219.47-</u>	<u>1,144.38-</u>
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	522200 CONFERENCE REGISTRATION		66.00
	524600 RENT EXPENSE-BUILDINGS	8.90	14.19
	524900 RENT EXP-DEPR SURCHARGE	4.38	6.99

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.04	25.77
	555200 SOFTWARE - NEW PURCHASES	53.97	53.97
	559100 OTHER OPERATING EXP	8.52	8.52
	Major Account 520000 Total	75.81	175.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		157.85
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		165.85
	Fund 21301 Expenditures Total	75.81	341.64
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.93
	521200 COM EXPENSE - VOICE/DATA	9.95	9.95
	521500 PUBLICATION & PRINT EXP		1,091.62
	524600 RENT EXPENSE-BUILDINGS		94.93
	524900 RENT EXP-DEPR SURCHARGE		46.72
	539100 INDIRECT COST ALLOWANCE	74.91	1,231.43
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		539,339.00
	Major Account 520000 Total	84.86	566,832.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	934.71	934.71
	572100 COMMERCIAL TRANSPORTATIO	26.40	544.40
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	964.11	1,482.11
	Fund 40000 Expenditures Total	1,048.97	568,314.69
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.77
	521400 DATA PROCESSING EXPENSE	67.50	101.25
	524600 RENT EXPENSE-BUILDINGS	262.50	1,558.76
	524900 RENT EXP-DEPR SURCHARGE	129.19	767.16
	532101 NON-CAPITALIZED COMPUTER EQUIP		590.00
	Major Account 520000 Total	459.19	3,035.94
	Fund 41340 Expenditures Total	459.19	3,035.94
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,666.00-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		2,666.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.13-	1,961.36-
	Major Account 480000 Total	307.13-	1,961.36-
	Fund 41349 Revenues Total	307.13-	4,627.36-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		69.65
	524600 RENT EXPENSE-BUILDINGS	19.58	94.28
	524900 RENT EXP-DEPR SURCHARGE	9.64	46.41
	539100 INDIRECT COST ALLOWANCE	163.58	1,262.55
	Major Account 520000 Total	192.80	1,472.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,594.82
	572100 COMMERCIAL TRANSPORTATIO		525.40
	573100 STATE-OWNED TRANSPORT		231.50
	574500 PERSONAL VEHICLE MILEAGE	103.23	236.51
	575100 MISC TRAVEL EXPENSE		111.14
	Major Account 570000 Total	103.23	3,699.37
	Fund 41349 Expenditures Total	296.03	5,172.26
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.34-	4,401.19-
	Major Account 480000 Total	681.34-	4,401.19-
	Fund 51322 Revenues Total	681.34-	4,401.19-
Expenditures	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		1,947.88
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,468.66
	Major Account 520000 Total		6,416.54
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		11,922.00
	Major Account 580000 Total		11,922.00
	Fund 51322 Expenditures Total		18,338.54
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19.65-
	Major Account 470000 Total		19.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.61-	1,126.66-

Secure Version - Prior Month

As of December 31, 2007

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>
51324 DEPT OF ED REVOLVING DATA SYST			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	177.61-	1,126.66-
	Fund 51324 Revenues Total	177.61-	1,146.31-
Expenditures	520000 Operating Expenses		
	542200 TEMP SERV - OUTSIDE		2,832.34
	Major Account 520000 Total		2,832.34
	Fund 51324 Expenditures Total		2,832.34
51327 DEPT OF ED REVOLVING COLOR PRT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		319.35-
	Major Account 470000 Total		319.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.53-	744.03-
	Major Account 480000 Total	122.53-	744.03-
	Fund 51327 Revenues Total	122.53-	1,063.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		20.90
	Major Account 520000 Total		20.90
	Fund 51327 Expenditures Total		20.90
	Program Revenues	1,508.08-	12,382.62-
	Program Expenditures	6,313.56	620,988.98

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	498.00-	3,747.00-
	Major Account 470000 Total	498.00-	3,747.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3.00-
	Major Account 480000 Total		3.00-
	Fund 10000 Revenues Total	498.00-	3,750.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.65	1,310.60
	521200 COM EXPENSE - VOICE/DATA	190.96	909.59
	521400 DATA PROCESSING EXPENSE	106.74	153.98
	521500 PUBLICATION & PRINT EXP	.80	352.46
	522200 CONFERENCE REGISTRATION	30.00	865.58
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE		26.42
	541500 LEGAL SERVICES EXPENSE	52.50	397.50
	554900 OTHER CONTRACTUAL SERVICES	500.20	1,260.54
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	3.70	31.10
	Major Account 520000 Total	1,299.55	5,547.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	873.41	3,502.12
	571600 MEALS-NOT TRAVEL STATUS	185.98	185.98
	572100 COMMERCIAL TRANSPORTATIO		855.60
	574500 PERSONAL VEHICLE MILEAGE	859.12	6,417.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	71.34	71.34
	575100 MISC TRAVEL EXPENSE	21.23	68.23
	Major Account 570000 Total	2,011.08	11,100.75
	Fund 10000 Expenditures Total	3,310.63	16,648.52
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	90.00-	950.00-
	475100 REGISTRATION / LICENSE F	1,233.50-	7,876.46-
	475102 LICENSURES	11,028.81-	22,880.10-
	Major Account 470000 Total	12,352.31-	31,706.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.75-	1,835.09-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	288.75-	1,875.09-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
	480000 Revenues - Miscellaneous		
	Fund 21320 Revenues Total	12,641.06-	33,581.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	609.03
	521200 COM EXPENSE - VOICE/DATA	26.90	186.10
	521400 DATA PROCESSING EXPENSE	25.65	76.47
	521500 PUBLICATION & PRINT EXP		334.66
	524600 RENT EXPENSE-BUILDINGS	108.95	647.53
	524900 RENT EXP-DEPR SURCHARGE	53.62	318.68
	531100 OFFICE SUPPLIES EXPENSE		31.12
	534900 MISCELLANEOUS SUP EXP		97.63
	559100 OTHER OPERATING EXP		298.40
	Major Account 520000 Total	225.02	2,599.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		37.30
	Major Account 570000 Total		37.30
	Fund 21320 Expenditures Total	225.02	2,636.92
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	175.83-	175.83-
	Major Account 480000 Total	175.83-	175.83-
	Fund 21330 Revenues Total	175.83-	175.83-
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	16,814.00-	135,460.00-
	Major Account 470000 Total	16,814.00-	135,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	806.67-	5,509.63-
	484500 REIM NON GOVT	2,440.00-	20,080.00-
	Major Account 480000 Total	3,246.67-	25,589.63-
	Fund 21390 Revenues Total	20,060.67-	161,049.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	499.72	6,231.62
	521200 COM EXPENSE - VOICE/DATA	374.48	2,463.55
	521400 DATA PROCESSING EXPENSE	167.94	560.89
	521500 PUBLICATION & PRINT EXP		7,111.28
	522200 CONFERENCE REGISTRATION		125.00
	524600 RENT EXPENSE-BUILDINGS	647.88	4,038.79
	524900 RENT EXP-DEPR SURCHARGE	318.86	1,987.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		339.50
	531100 OFFICE SUPPLIES EXPENSE		3,096.54
	532100 NON-CAPITALIZED EQUIP PU		733.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,063.99
	534900 MISCELLANEOUS SUP EXP		31.71
	542100 SOS TEMP SERV - PERSONNEL	1,047.19	8,554.90
	543100 IT CONSULTING-APPLICATIONS		2,562.50
	543101 IT CONSULTING-APPL>25000		1,356.25
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	550.45	1,681.32
	Major Account 520000 Total	3,606.52	44,978.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		453.43
	573100 STATE-OWNED TRANSPORT	102.90	312.37
	574500 PERSONAL VEHICLE MILEAGE		260.94
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	102.90	1,030.24
	Fund 21390 Expenditures Total	3,709.42	46,008.78
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	911.79-	5,555.37-
	484900 OTHER PRIVATE SOURCES		191.77-
	Major Account 480000 Total	911.79-	5,747.14-
	Fund 21480 Revenues Total	911.79-	5,747.14-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,550.00	7,547.18
	515200 FICA EXPENSE	195.08	577.13
	515500 HEALTH INSURANCE EXPENSE		52.51
	516500 WORKERS COMP PREMIUMS	30.70	51.25
	Major Account 510000 Total	2,775.78	8,228.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.97	516.04
	521200 COM EXPENSE - VOICE/DATA	117.82	961.77
	521400 DATA PROCESSING EXPENSE	2,694.51	3,141.77
	521500 PUBLICATION & PRINT EXP		2,749.95
	522100 DUES & SUBSCRIPTION EXP		2,937.80
	522200 CONFERENCE REGISTRATION		704.00

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			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	430.26	2,695.63
	524900 RENT EXP-DEPR SURCHARGE	211.76	1,326.69
	525100 RENT EXP-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	15.28	1,963.22
	532101 NON-CAPITALIZED COMPUTER EQUIP		315.00
	533900 FOOD EXPENSE	118.22	118.22
	534600 ED & RECREATIONAL SUP EX		4,126.55
	534900 MISCELLANEOUS SUP EXP		33.50
	539100 INDIRECT COST ALLOWANCE	1,033.57	7,154.09
	543200 IT CONSULTING-HW/SW SUPP		5,040.00
	547100 EDUCATIONAL SERVICES	255.00	2,835.00
	555200 SOFTWARE - NEW PURCHASES		160.00
	Major Account 520000 Total	5,075.39	36,804.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.99	1,499.40
	571600 MEALS-NOT TRAVEL STATUS		10.06
	572100 COMMERCIAL TRANSPORTATIO		1,651.60
	573100 STATE-OWNED TRANSPORT	153.82	640.62
	574500 PERSONAL VEHICLE MILEAGE	65.33	465.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	41.53-	371.36
	575100 MISC TRAVEL EXPENSE		61.98
	Major Account 570000 Total	185.61	4,700.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,751.00
	Major Account 580000 Total		1,751.00
	Fund 40000 Expenditures Total	8,036.78	51,484.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		156.42-
	Fund 40000 Adjustments Total		156.42-
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,168.10-	92,298.07-
	461500 OP GRANTS - STATE AGENCI		19,134.29-
	Major Account 460000 Total	32,168.10-	111,432.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.44-	2,807.81-
	484500 REIMB NON-GOVT SOURCES		14.50-
	Major Account 480000 Total	443.44-	2,822.31-

Secure Version - Prior Month

As of December 31, 2007

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			
	480000 Revenues - Miscellaneous		
	Fund 41342 Revenues Total	32,611.54-	114,254.67-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.38	361.75
	521200 COM EXPENSE - VOICE/DATA	53.15	390.95
	521400 DATA PROCESSING EXPENSE	55.35	165.03
	521500 PUBLICATION & PRINT EXP		524.06
	524600 RENT EXPENSE-BUILDINGS	274.39	1,633.03
	524700 RENT EXP-OTHER REAL PROP		600.00
	524900 RENT EXP-DEPR SURCHARGE	135.04	803.69
	527100 REP & MAINT-OFFICE EQUIP		446.62
	531100 OFFICE SUPPLIES EXPENSE		282.38
	532100 NON-CAPITALIZED EQUIP PU		580.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		590.00
	534600 ED & RECREATIONAL SUP EX		2,279.21
	534900 MISCELLANEOUS SUP EXP		2,557.34
	539100 INDIRECT COST ALLOWANCE	1,312.21	12,195.04
	547100 EDUCATIONAL SERVICES	175.00	13,367.50
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		22,339.27
	555200 SOFTWARE - NEW PURCHASES		160.00
	Major Account 520000 Total	2,080.52	84,275.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,315.76
	573100 STATE-OWNED TRANSPORT		1,156.92
	574500 PERSONAL VEHICLE MILEAGE	86.34	843.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	7.00	12,527.75
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	93.34	15,956.87
	Fund 41342 Expenditures Total	2,173.86	100,232.74
41345 NDE FED PROJECTS LEARN/SERVE			
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		71.10
	Major Account 520000 Total		71.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		736.29
	572100 COMMERCIAL TRANSPORTATIO		63.00
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		817.29

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
41345 NDE FED PROJECTS LEARN/SERVE	570000 Travel Expenses		
	Fund 41345 Expenditures Total		888.39
	Program Revenues	66,898.89	318,558.92
	Program Expenditures	17,455.71	217,899.48

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	142.60	1,875.59
	521200 COM EXPENSE - VOICE/DATA		1,107.95
	521291 COM EXPENSE - VIDEO		120.00
	521400 DATA PROCESSING EXPENSE	162.00	243.00
	521500 PUBLICATION & PRINT EXP		2,206.99
	531100 OFFICE SUPPLIES EXPENSE		487.58
	547100 EDUCATIONAL SERVICES	1,375.00	2,985.00
	559100 OTHER OPERATING EXP	1.11	3.33
	Major Account 520000 Total	1,680.71	9,029.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.07	1,534.33
	573100 STATE-OWNED TRANSPORT		221.14
	574500 PERSONAL VEHICLE MILEAGE	226.98	842.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.96
	575100 MISC TRAVEL EXPENSE	30.60	73.20
	Major Account 570000 Total	364.65	2,930.58
	Fund 10000 Expenditures Total	2,045.36	11,960.02
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.98-	889.65-
	Major Account 480000 Total	145.98-	889.65-
	Fund 21305 Revenues Total	145.98-	889.65-
	Program Revenues	145.98-	889.65-
	Program Expenditures	2,045.36	11,960.02

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	35.11	222.38
	521200 COM EXPENSE - VOICE/DATA	40.28	1,074.71
	521290 COM EXPENSE - DATA ONLY		9.95
	521400 DATA PROCESSING EXPENSE	103.95	155.93
	521500 PUBLICATION & PRINT EXP		173.90
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		275.00
	524600 RENT EXPENSE-BUILDINGS	389.79	1,559.17
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP	15.00	160.00
	531100 OFFICE SUPPLIES EXPENSE		635.07
	532100 NON-CAPITALIZED EQUIP PU		179.00
	549200 JANITORIAL SERVICES	24.77	123.85
	Major Account 520000 Total	<u>608.90</u>	<u>5,468.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	394.95	3,429.08
	572100 COMMERCIAL TRANSPORTATIO		1,481.59
	573100 STATE-OWNED TRANSPORT	51.26	1,727.66
	574500 PERSONAL VEHICLE MILEAGE	182.86	705.81
	575100 MISC TRAVEL EXPENSE		64.47
	Major Account 570000 Total	<u>629.07</u>	<u>7,408.61</u>
	Fund 10000 Expenditures Total	<u>1,237.97</u>	<u>12,877.57</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 CONF REG- SCOTTSBLUFF	2,050.00-	8,075.00-
	Major Account 470000 Total	<u>2,050.00-</u>	<u>8,075.00-</u>
	Fund 21300 Revenues Total	<u>2,050.00-</u>	<u>8,075.00-</u>
Expenditures	520000 Operating Expenses		
	524700 RENT ROOM CON NO PLATTE	675.00	675.00
	525500 RENT OTHER CONF NORFOLK	75.00	75.00
	534901 CONF MEALS SCOTTSB	5,498.16	5,498.16
	Major Account 520000 Total	<u>6,248.16</u>	<u>6,248.16</u>
	Fund 21300 Expenditures Total	<u>6,248.16</u>	<u>6,248.16</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,101.59	13,611.87
	515200 FICA EXPENSE	84.28	1,035.27
	515500 HEALTH INSURANCE EXPENSE		1,347.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		800.00
	516500 WORKERS COMP PREMIUMS	34.60	152.18
	Major Account 510000 Total	1,220.47	16,946.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,067.38	5,485.58
	521200 COM EXPENSE - VOICE/DATA	10.76	5,276.40
	521290 COM EXPENSE - DATA ONLY		10.95
	521300 FREIGHT EXPENSE		24.00
	521400 DATA PROCESSING EXPENSE	668.95	66,167.58
	521500 PUBLICATION & PRINT EXP	766.29	15,821.00
	522100 DUES & SUBSCRIPTION EXP		18,354.95
	522200 CONFERENCE REGISTRATION		4,572.00
	523600 INTEREST EXPENSE		45.68
	524600 RENT EXPENSE-BUILDINGS	3,405.28	20,344.14
	524700 RENT EXP-OTHER REAL PROP	212.50	1,933.00
	524900 RENT EXP-DEPR SURCHARGE	1,048.72	6,096.87
	525100 RENT EXP-OFFICE EQUIP	24.99	212.20
	525500 RENT EXP-OTHER PERS PROP	142.50	324.75
	531100 OFFICE SUPPLIES EXPENSE	28.63	5,691.98
	532100 NON-CAPITALIZED EQUIP PU		100.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		12,833.00
	534600 ED & RECREATIONAL SUP EX		349.90
	534900 MISCELLANEOUS SUP EXP		586.38
	538100 VEHICLE & EQUIP SUP EXP		28.62
	539100 INDIRECT COST ALLOWANCE	10,296.38	49,658.68
	541500 LEGAL SERVICES EXPENSE	922.00	23,557.78
	542200 TEMP SERV - OUTSIDE		48.47
	543100 IT CONSULTING-APPLICATIONS		4,564.06
	543101 IT CONSULTING-APPLICATION>2500		127,635.81
	543200 IT CONSULTING-HW/SW SUPP		1,664.49
	543300 IT CONSULTING-OTHER		22,250.00
	543301 IT CONSULTING-OTH>25000		8,750.00
	547100 EDUCATIONAL SERVICES	175.00	3,042.30
	547101 EDUCATIONAL SERVICES>25000		35,942.78
	547300 INTERPRETER SERVICES	245.00	490.00
	554900 OTHER CONTRACTUAL SERVICES	400.50	47,193.92
	554901 OTHER CONTRACT SERV>25000	23,280.01	112,263.15
	555200 SOFTWARE - NEW PURCHASES		527.48



Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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		
	559100 OTHER OPERATING EXP	83.99	335.22
	Major Account 520000 Total	42,778.88	602,183.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,158.35	18,931.68
	571600 MEALS-NOT TRAVEL STATUS	1,257.31	2,937.10
	571900 MEALS-ONE DAY TRAVEL	10.00	14.35
	572100 COMMERCIAL TRANSPORTATIO		5,668.96
	573100 STATE-OWNED TRANSPORT	1,751.27	13,124.83
	574500 PERSONAL VEHICLE MILEAGE	1,879.65	12,437.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,221.81	14,830.36
	575100 MISC TRAVEL EXPENSE	415.44	1,984.69
	Major Account 570000 Total	8,693.83	69,929.29
	Fund 40000 Expenditures Total	52,693.18	689,059.20
	Program Revenues	2,050.00	8,075.00
	Program Expenditures	60,179.31	708,184.93

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	2,468.70	26,690.79
	515200 FICA EXPENSE	188.85	2,026.76
	515500 HEALTH INSURANCE EXPENSE		3,410.13
	516200 TUITION ASSISTANCE		5,266.44
	516500 WORKERS COMP PREMIUMS	43.20	283.89
	Major Account 510000 Total	2,700.75	37,678.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,163.89	4,508.89
	521200 COM EXPENSE - VOICE/DATA	411.62	5,325.28
	521290 COM EXPENSE - DATA ONLY		10.65
	521400 DATA PROCESSING EXPENSE	537.10	1,755.72
	521500 PUBLICATION & PRINT EXP		6,259.95
	521900 AWARDS EXP-TOY		57.90
	522100 DUES & SUBSCRIPTION EXP		208,303.50
	522200 CONFERENCE REGISTRATION	619.00	5,588.25
	524600 RENT EXPENSE-BUILDINGS	2,540.05	15,242.38
	524700 RENT EXP-OTHER REAL PROP	1,096.72	2,276.32
	524900 RENT EXP-DEPR SURCHARGE	1,250.08	7,501.60
	525100 RENT EXP-OFFICE EQUIP	10.00	105.00
	525500 RENT EXP-OTHER PERS PROP		1,122.00
	531100 OFFICE SUPPLIES EXPENSE	250.00	4,579.26
	532100 NON-CAPITALIZED EQUIP PU	650.50	2,796.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		5,230.00
	534600 ED & RECREATIONAL SUP EX	423.57	268,703.41
	534900 MISCELLANEOUS SUP EXP		1,000.00
	539100 INDIRECT COST ALLOWANCE	14,865.70	110,004.28
	543100 IT CONSULTING-APPLICATIONS	816.00	26,352.19
	543101 IT CONSULTING-APPL>25000		5,173.69
	543200 IT CONSULTING-HW/SW SUPP		6,656.04
	547100 EDUCATIONAL SERVICES	177,791.22	395,138.73
	547101 EDUCATIONAL SERVICES>25000	18,508.26	710,843.49
	548400 TRANSACTION PROCESSING SERVICE		1,917.20
	554900 OTHER CONTRACTUAL SERVICES		24,910.00
	555100 DATA PROC SOFTW LIC FEE	111,780.00	112,171.50
	555200 SOFTWARE - NEW PURCHASES		2,144.25
	559100 OTHER OPERATING EXP	55.13	202.76
	Major Account 520000 Total	332,768.84	1,935,880.74
	570000 Travel Expenses		

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,239.37	21,049.78
	571600 MEALS-NOT TRAVEL STATUS	254.09	1,035.67
	572100 COMMERCIAL TRANSPORTATIO	593.41	5,589.22
	573100 STATE-OWNED TRANSPORT	1,894.91	5,975.35
	574500 PERSONAL VEHICLE MILEAGE	720.04	18,640.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,248.09	18,083.15
	575100 MISC TRAVEL EXPENSE	27.53	1,443.24
	Major Account 570000 Total	8,977.44	71,817.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,070.00
	Major Account 580000 Total		2,070.00
	Fund 40000 Expenditures Total	344,447.03	2,047,445.76
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		404.10-
	Fund 40000 Adjustments Total		404.10-
	Program Expenditures	344,447.03	2,047,445.76

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,076.43	67,564.22
	524900 RENT EXP-DEPR SURCHARGE	5,451.31	33,252.01
	Major Account 520000 Total	<u>16,527.74</u>	<u>100,816.23</u>
	Fund 10000 Expenditures Total	16,527.74	100,816.23
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6,555.00
	Major Account 520000 Total		<u>6,555.00</u>
	Fund 21300 Expenditures Total		6,555.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,597.01
	515200 FICA EXPENSE		119.98
	515500 HEALTH INSURANCE EXPENSE		486.87
	516300 EMPLOYEE ASSISTANCE PRO	7,072.67	7,072.67
	516500 WORKERS COMP PREMIUMS	19,568.45	1,541.64
	Major Account 510000 Total	<u>12,495.78</u>	<u>10,818.17</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		155.65
	521400 DATA PROCESSING EXPENSE	7,041.22	1.07
	521500 PUBLICATION & PRINT EXP		632.32
	524600 RENT EXPENSE-BUILDINGS	58.26	289.84
	524900 RENT EXP-DEPR SURCHARGE	28.67	142.64
	531100 OFFICE SUPPLIES EXPENSE	18,251.34	18,251.34
	532100 NON-CAPITALIZED EQUIP PU	1,290.51	1,290.51
	541100 ACCTG & AUDITING SERVICES	15,000.00	30,000.00
	543100 IT CONSULTING-APPLICATIONS	474.00	2,250.00
	556100 INSURANCE EXPENSE		3,776.37
	559100 OTHER OPERATING EXP	85,551.25	172,929.50
	Major Account 520000 Total	<u>113,612.81</u>	<u>229,717.10</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		725.27
	574500 PERSONAL VEHICLE MILEAGE		64.94
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		<u>803.71</u>
	Fund 41340 Expenditures Total	<u>101,117.03</u>	<u>241,338.98</u>
	Program Expenditures	<u>117,644.77</u>	<u>348,710.21</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.90-	17,901.84-
	Major Account 490000 Total	27.90-	17,901.84-
	Fund 10000 Revenues Total	27.90-	17,901.84-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		552.11
	521400 DATA PROCESSING EXPENSE	139.32	415.37
	524600 RENT EXPENSE-BUILDINGS	686.13	3,880.06
	524900 RENT EXP-DEPR SURCHARGE	337.69	1,909.59
	531100 OFFICE SUPPLIES EXPENSE		405.82
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,467.74
	Major Account 520000 Total	1,163.14	9,630.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		373.45
	573100 STATE-OWNED TRANSPORT		291.21
	574500 PERSONAL VEHICLE MILEAGE		297.31
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total		972.97
	Fund 40000 Expenditures Total	1,163.14	10,603.66
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	184,537.62-	1,101,306.10-
	Major Account 460000 Total	184,537.62-	1,101,306.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,528.75-	147,373.35-
	Major Account 480000 Total	24,528.75-	147,373.35-
	Fund 41340 Revenues Total	209,066.37-	1,248,679.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,748.13	5,901.30
	521200 COM EXPENSE - VOICE/DATA		1,086.46
	521400 DATA PROCESSING EXPENSE	1,129.33	1,342.77
	521500 PUBLICATION & PRINT EXP		97.95
	522200 CONFERENCE REGISTRATION		525.00
	524600 RENT EXPENSE-BUILDINGS	2,339.09	13,832.86
	524900 RENT EXP-DEPR SURCHARGE	1,106.91	6,719.30
	527100 REP & MAINT-OFFICE EQUIP		424.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE		1,286.05

Secure Version - Prior Month

As of December 31, 2007

Agency Number 013 DEPT OF EDUCATION  
 Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		193.28
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,410.26
	534600 ED & RECREATIONAL SUP EX		45.96
	534900 MISCELLANEOUS SUP EXP		34.00
	538100 VEHICLE & EQUIP SUP EXP	52.75	221.38
	555200 SOFTWARE - NEW PURCHASES		160.00
	559100 OTHER OPERATING EXP	113.23	339.69
	Major Account 520000 Total	6,489.44	39,630.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	384.05	1,414.88
	572100 COMMERCIAL TRANSPORTATIO		1,381.29
	573100 STATE-OWNED TRANSPORT		183.78
	574500 PERSONAL VEHICLE MILEAGE	56.27	229.60
	575100 MISC TRAVEL EXPENSE	5.00	46.67
	Major Account 570000 Total	445.32	3,256.22
	Fund 41340 Expenditures Total	6,934.76	42,886.48
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	244.64-	1,539.63-
	Major Account 470000 Total	244.64-	1,539.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.45-	771.03-
	Major Account 480000 Total	118.45-	771.03-
	Fund 51321 Revenues Total	363.09-	2,310.66-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,945.33
	531100 OFFICE SUPPLIES EXPENSE		2,959.60
	Major Account 520000 Total		4,904.93
	Fund 51321 Expenditures Total		4,904.93
51325 DEPT OF ED REVOLVING FAX USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.19-	44.57-
	Major Account 480000 Total	6.19-	44.57-
	Fund 51325 Revenues Total	6.19-	44.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.99
	521500 PRINTING & PUBLICATION		53.10
	531100 OFF SUPPLIES-COPY PAPER		850.67

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 013 DEPT OF EDUCATION  
Program Number 451 ADMINISTRATIVE SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51325 DEPT OF ED REVOLVING FAX USAGE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		904.76
	Fund 51325 Expenditures Total		904.76
	Program Revenues	209,463.55	1,268,936.52
	Program Expenditures	8,097.90	59,299.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,641.00-	44,080.00-
	Major Account 470000 Total	4,641.00-	44,080.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.24-	5,648.16-
	Major Account 480000 Total	903.24-	5,648.16-
	Fund 21310 Revenues Total	5,544.24-	49,728.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,307.70	27,000.02
	512100 VACATION LEAVE EXPENSE	692.30	2,134.60
	512200 SICK LEAVE EXPENSE		173.07
	512300 HOLIDAY LEAVE EXPENSE		692.31
	515100 RETIREMENT PLANS EXPENSE	374.40	2,246.40
	515200 FICA EXPENSE	363.21	2,179.26
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	835.78	5,014.68
	516500 WORKERS COMP PREMIUMS	50.87	298.61
	Major Account 510000 Total	6,625.66	39,747.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.18	184.97
	521200 COM EXPENSE - VOICE/DATA	83.11	590.18
	521500 PUBLICATION & PRINT EXP		237.96
	522100 DUES & SUBSCRIPTION EXP		145.00
	524600 RENT EXPENSE-BUILDINGS	303.61	1,815.16
	524900 RENT EXP-DEPR SURCHARGE	149.42	893.33
	531100 OFFICE SUPPLIES EXPENSE		248.52
	532101 NON-CAPITALIZED COMPUTER EQUIP		974.00
	541500 LEGAL SERVICES EXPENSE		2,761.55
	541700 LEGAL RELATED EXPENSE		505.60
	554900 OTHER CONTRACTUAL SERVICES		423.00
	556100 INSURANCE EXPENSE		14.98
	559100 OTHER OPERATING EXP		11.60
	Major Account 520000 Total	562.32	8,805.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,211.15
	571600 MEALS-NOT TRAVEL STATUS		114.78
	571900 MEALS-ONE DAY TRAVEL		24.00
	574500 PERSONAL VEHICLE MILEAGE		3,467.79
	575100 MISC TRAVEL EXPENSE		126.00



Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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		
	Major Account 570000 Total		4,943.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,856.00
	Major Account 580000 Total		1,856.00
	Fund 21310 Expenditures Total	7,187.98	55,352.92
	Program Revenues	5,544.24	49,728.16
	Program Expenditures	7,187.98	55,352.92
	Agency Revenues	1,755,039.43	41,398,791.61
	Agency Expenditures	129,720,593.22	463,790,940.64

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,381.23	14,572.47
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	4,129.30	24,775.80
	516300 EMPLOYEE ASSISTANCE PRO		66.92
	516500 WORKERS COMP PREMIUMS		3,395.00
	Major Account 510000 Total	<u>40,107.53</u>	<u>244,392.19</u>
	Fund 10000 Expenditures Total	<u>40,107.53</u>	<u>244,392.19</u>
	Program Expenditures	<u><u>40,107.53</u></u>	<u><u>244,392.19</u></u>

Secure Version - Prior Month

As of December 31, 2007

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.00
	522200 CONFERENCE REGISTRATION	750.00	1,225.00
	Major Account 520000 Total	750.00	1,267.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	613.30	5,099.71
	572100 COMMERCIAL TRANSPORTATIO	348.09	1,052.69
	574500 PERSONAL VEHICLE MILEAGE	143.56	3,641.68
	574501 COMMUTER MILEAGE	2,400.78	12,312.66
	575100 MISC TRAVEL EXPENSE		101.75
	Major Account 570000 Total	3,505.73	22,208.49
	Fund 10000 Expenditures Total	4,255.73	23,475.49
	Program Expenditures	4,255.73	23,475.49

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>
21440 MODULAR HOUSING			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		5,097.45-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	5,520.00-
	476140 MODULAR HOUSING SEALS	27,823.54-	98,318.69-
	476172 MODULAR HSG RET CHECK FEES		50.00-
	Major Account 470000 Total	29,623.54-	108,986.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	75.25-	588.50-
	Major Account 480000 Total	75.25-	588.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	Major Account 490000 Total		4,000.00-
	Fund 21440 Revenues Total	29,698.79-	113,574.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,369.65	60,662.99
	511800 COMPENSATORY TIME PAID	265.48	444.29
	512100 VACATION LEAVE EXPENSE	1,573.38	7,379.51
	512200 SICK LEAVE EXPENSE	320.34	4,460.05
	512300 HOLIDAY LEAVE EXPENSE	2,174.17	4,168.89
	512500 FUNERAL LEAVE EXPENSE		488.91
	515100 RETIREMENT PLANS EXPENSE	1,175.84	5,811.17
	515200 FICA EXPENSE	1,122.57	5,519.13
	515400 LIFE & ACCIDENT INS EXP	3.98	21.97
	515500 HEALTH INSURANCE EXPENSE	2,848.69	14,392.75
	516500 WORKERS COMP PREMIUMS		798.38
	Major Account 510000 Total	20,854.10	104,148.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.86	793.96
	521200 COM EXPENSE - VOICE/DATA	227.17	750.11
	521300 FREIGHT EXPENSE	14.50	14.50
	521400 DATA PROCESSING EXPENSE		3.84
	521500 PUBLICATION & PRINT EXP	134.84	209.59
	522100 DUES & SUBSCRIPTION EXP	67.27	166.26
	524600 RENT EXPENSE-BUILDINGS	405.82	2,506.53
	526100 REP & MAINT-REAL PROPERT	16.99	1,778.35
	527100 REP & MAINT-OFFICE EQUIP	15.32	276.07
	531100 OFFICE SUPPLIES EXPENSE	151.11	308.16
	532100 NON-CAPITALIZED EQUIP PU	105.46	3,454.09
	534600 ED & RECREATIONAL SUP EX	103.00	103.00

Secure Version - Prior Month

As of December 31, 2007

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>
21440 MODULAR HOUSING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		111.32
	538100 VEHICLE & EQUIP SUP EXP		74.36
	541100 ACCTG & AUDITING SERVICES		621.50
	543200 IT CONSULTING-HW/SW SUPP		10.30
	554900 OTHER CONTRACTUAL SERVICES	67.96	205.94
	555200 SOFTWARE - NEW PURCHASES		157.31
	559100 OTHER OPERATING EXP		212.84
	Major Account 520000 Total	1,490.30	11,758.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	200.26	1,114.75
	574500 PERSONAL VEHICLE MILEAGE	1,562.11	8,829.23
	Major Account 570000 Total	1,762.37	9,943.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	305.70	516.77
	583300 COMPUTER HARDWARE EQUIPMENT		1,098.09
	Major Account 580000 Total	305.70	1,614.86
	Fund 21440 Expenditures Total	24,412.47	127,464.91
21450 MANUFACT HOMES & REC VEH			
Revenues			
	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD	268.50-	1,801.50-
	Major Account 460000 Total	268.50-	1,801.50-
	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	2,795.52-	13,257.73-
	471141 REC VEHICLES PLAN REVIEW	6,289.00-	46,595.50-
	476141 MANUFACTURED HMS SEALS	490.00-	5,565.00-
	476142 REC VEHICLES SEALS	761.00-	21,024.00-
	Major Account 470000 Total	10,335.52-	86,442.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	471.99-	3,631.78-
	485101 REC VEHICLES PENALTY	675.00-	7,050.00-
	Major Account 480000 Total	1,146.99-	10,681.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,000.00
	Major Account 490000 Total		4,000.00
	Fund 21450 Revenues Total	11,751.01-	94,925.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,286.28	78,648.20
	511800 COMPENSATORY TIME PAID	127.47	480.22

Secure Version - Prior Month

As of December 31, 2007

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 MANUFACT HOMES & REC VEH			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,196.13	9,105.00
	512200 SICK LEAVE EXPENSE	551.36	4,618.24
	512300 HOLIDAY LEAVE EXPENSE	1,954.47	3,937.86
	512500 FUNERAL LEAVE EXPENSE		660.67
	515100 RETIREMENT PLANS EXPENSE	1,057.10	7,297.57
	515200 FICA EXPENSE	997.01	6,877.03
	515400 LIFE & ACCIDENT INS EXP	3.91	24.74
	515500 HEALTH INSURANCE EXPENSE	2,916.12	20,464.54
	516300 EMPLOYEE ASSISTANCE PRO		102.37
	516500 WORKERS COMP PREMIUMS		2,829.62
	Major Account 510000 Total	19,089.85	135,046.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	715.88	2,827.52
	521200 COM EXPENSE - VOICE/DATA	805.40	2,180.04
	521400 DATA PROCESSING EXPENSE		13.64
	521500 PUBLICATION & PRINT EXP	318.09	515.80
	522100 DUES & SUBSCRIPTION EXP	238.47	548.84
	524600 RENT EXPENSE-BUILDINGS	1,313.24	7,062.77
	526100 REP & MAINT-REAL PROPERT	60.22	3,582.93
	527100 REP & MAINT-OFFICE EQUIP	30.65	779.68
	531100 OFFICE SUPPLIES EXPENSE	535.80	791.80
	532100 NON-CAPITALIZED EQUIP PU	232.93	6,936.28
	534900 MISCELLANEOUS SUP EXP		16.04
	541100 ACCTG & AUDITING SERVICES		2,203.52
	543200 IT CONSULTING-HW/SW SUPP		36.50
	554900 OTHER CONTRACTUAL SERVICES	240.92	6,010.06
	555200 SOFTWARE - NEW PURCHASES		314.64
	559100 OTHER OPERATING EXP		678.31
	Major Account 520000 Total	4,491.60	34,498.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.41	192.74
	571900 MEALS-ONE DAY TRAVEL	5.07	7.42
	574500 PERSONAL VEHICLE MILEAGE	782.92	5,453.43
	Major Account 570000 Total	811.40	5,653.59
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	823.18	1,245.30
	583300 COMPUTER HARDWARE EQUIPMENT		405.33
	Major Account 580000 Total	823.18	1,650.63

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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 MANUFACT HOMES & REC VEH	580000 Capital Outlay		
	Fund 21450 Expenditures Total	<u>25,216.03</u>	<u>176,848.65</u>
	Program Revenues	<u>41,449.80-</u>	<u>208,500.15-</u>
	Program Expenditures	<u>49,628.50</u>	<u>304,313.56</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		440.00-
	471104 WRHS REQUESTED EXAM	800.00-	1,200.00-
	472201 WRHS NON-NEGOTIABLE	50.00-	125.00-
	472202 WRHS RECEIPTS	20.00-	240.00-
	472203 PIPELINE PHOTOCOPIES		103.93-
	472204 RAILROAD FAXING CHG & MAPS		4.00-
	473201 TRANS. - PLATES - BUSES	3,254.00-	9,354.00-
	473202 TRANS. - PLATES - LIMOS	1,300.00-	2,600.00-
	473203 TRANS. - PLATES - TAXIS	3,600.00-	5,450.00-
	473204 TRANS. - PLATES - TROLLEY		150.00-
	473205 TRANS. - PLATES - VAN	6,073.79-	11,881.54-
	473206 TRANS. - PLATES - STRGHT TRKS	2,379.21-	4,582.16-
	473207 TRANS. - PLATES - TRAC/TRLRS	2,152.65-	4,830.79-
	473208 TRANS. - LOST PLATES		25.00-
	473401 GRAIN DEALER TRK REGIS	2,280.00-	5,440.00-
	473402 GRAIN DEALER ADDL TRK REGIS	40.00-	240.00-
	474101 COMM. SECURITY FEES		2,500.00-
	474102 GRAIN DEALER LICENSE	1,800.00-	4,320.00-
	474103 WRHS CHANGE OF LICENSE	160.00-	1,480.00-
	474104 WRHS LICENSE FEES	13,326.00-	28,657.00-
	474105 WRHS INCREASED STORAGE	112.00-	1,770.00-
	474106 EMER STORAGE APP FEE		1,960.00-
	476110 COMM. APP. - NEW AUTH	300.00-	2,500.00-
	476111 COMM. AUTO DIALER PERMIT FEE		1,500.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	1,950.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	2,100.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	300.00-	900.00-
	476122 TRANS. RATE APPLICATION	400.00-	1,200.00-
	476124 TRANS.-RULE CHNG/SUSP		500.00-
	476130 ENGINEERING APPLICATION	70.00-	465.00-
	476170 PIPELINE FORMAL COMPLAINT		25.00-
	476171 TRANS. HEARING FEE	250.00-	250.00-
	476173 TRANS. - OTHER APPLICATIONS	1,725.00-	11,575.00-
	476178 COMM. ANNUAL REPORT FILING		25.00-
	476179 COMM. NEW TARIFF	25.00-	450.00-
	476182 COMM. BOUNDARY CHG - CONSUMER		100.00-
	Major Account 470000 Total	40,917.65-	110,893.42-
	480000 Revenues - Miscellaneous		



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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-
	Major Account 480000 Total		50.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		13,239.79-
	Major Account 490000 Total		13,239.79-
	Fund 10000 Revenues Total	40,917.65-	124,183.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,316.70	453,664.88
	511200 TEMPORARY SALARIES-WAGE	388.88	6,279.39
	511800 COMPENSATORY TIME PAID	593.63	8,272.94
	512100 VACATION LEAVE EXPENSE	8,585.52	54,161.38
	512200 SICK LEAVE EXPENSE	5,437.73	22,405.69
	512300 HOLIDAY LEAVE EXPENSE	13,333.62	26,038.45
	512500 FUNERAL LEAVE EXPENSE	827.00	1,455.82
	512800 ADMINISTRATIVE LEAVE EXP		154.29
	515100 RETIREMENT PLANS EXPENSE	7,270.45	42,393.41
	515200 FICA EXPENSE	6,901.81	40,289.23
	515400 LIFE & ACCIDENT INS EXP	27.42	162.80
	515500 HEALTH INSURANCE EXPENSE	15,249.90	94,699.48
	516300 EMPLOYEE ASSISTANCE PRO		341.04
	516500 WORKERS COMP PREMIUMS		11,231.00
	Major Account 510000 Total	126,932.66	761,549.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.97	2,783.25
	521200 COM EXPENSE - VOICE/DATA	3,983.64	12,188.56
	521400 DATA PROCESSING EXPENSE		562.23
	521500 PUBLICATION & PRINT EXP	4,273.92	10,330.95
	522100 DUES & SUBSCRIPTION EXP	2,329.20	7,609.33
	522200 CONFERENCE REGISTRATION	250.00	1,235.00
	522900 EMPLOYEE PARKING EXP		280.00
	524600 RENT EXPENSE-BUILDINGS	7,943.68	42,662.27
	524700 RENT EXP-OTHER REAL PROP		40.00
	526100 REP & MAINT-REAL PROPERT	257.40	21,250.99
	527100 REP & MAINT-OFFICE EQUIP	90.92-	3,651.16
	527200 REP & MAINT-MOTOR VEHICL	241.30	1,472.39
	527400 REP & MAINT-DATA PROC	11.95	124.90
	531100 OFFICE SUPPLIES EXPENSE	1,880.79	4,345.69
	532100 NON-CAPITALIZED EQUIP PU	2,907.62	43,819.00

Secure Version - Prior Month

As of December 31, 2007

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		
	534900 MISCELLANEOUS SUP EXP	21.84	592.32
	538100 VEHICLE & EQUIP SUP EXP	3,166.14	12,250.63
	541100 ACCTG & AUDITING SERVICES		9,416.66
	541500 LEGAL SERVICES EXPENSE		6,250.00
	543200 IT CONSULTING-HW/SW SUPP	175.00	643.50
	554900 OTHER CONTRACTUAL SERVICES	1,029.60	3,119.01
	555100 DATA PROC SOFTW LIC FEE		175.00
	555200 SOFTWARE - NEW PURCHASES		1,862.92
	556100 INSURANCE EXPENSE		4,932.00
	559100 OTHER OPERATING EXP	70.79	3,443.67
	Major Account 520000 Total	28,864.92	195,041.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,885.25	16,963.60
	571900 MEALS-ONE DAY TRAVEL		17.37
	572100 COMMERCIAL TRANSPORTATIO	479.38	1,811.58
	574500 PERSONAL VEHICLE MILEAGE	145.74	684.91
	575100 MISC TRAVEL EXPENSE		255.25
	Major Account 570000 Total	3,510.37	19,732.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,462.38	6,573.64
	583300 COMPUTER HARDWARE EQUIPMENT		5,712.49
	Major Account 580000 Total	2,462.38	12,286.13
	Fund 10000 Expenditures Total	161,770.33	988,610.07
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 TRANS. FINES - PERMANENT	14,215.00-	14,215.00-
	Major Account 480000 Total	14,215.00-	14,215.00-
	Fund 63340 Revenues Total	14,215.00-	14,215.00-
	Program Revenues	55,132.65-	138,398.21-
	Program Expenditures	161,770.33	988,610.07

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	37.27-	238.65-
	Major Account 480000 Total	37.27-	238.65-
	Fund 21400 Revenues Total	37.27-	238.65-
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	60.00-	615.00-
	471111 MOISTURE TESTING EXAM REQ		30.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	15.00-	165.00-
	Major Account 470000 Total	75.00-	810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.83-	379.63-
	485102 MOISTURE TESTING LATE FEE		25.00-
	Major Account 480000 Total	56.83-	404.63-
	Fund 21420 Revenues Total	131.83-	1,214.63-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		2.25
	Major Account 510000 Total		2.25
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,132.09	6,503.65
	Major Account 520000 Total	1,132.09	6,503.65
	Fund 21420 Expenditures Total	1,132.09	6,505.90
21430 GRAIN WAREHOUSE AUDITING			
Revenues	470000 Revenues - Sales & Charges		
	471101 GRAIN WRHS AUDITING-CASH		5,760.00-
	Major Account 470000 Total		5,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.12-	763.75-
	Major Account 480000 Total	140.12-	763.75-
	Fund 21430 Revenues Total	140.12-	6,523.75-
	Program Revenues	309.22-	7,977.03-
	Program Expenditures	1,132.09	6,505.90

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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	3,169.65-	19,306.43-
	484900 OTHER PRIVATE SOURCES	160,785.81-	582,617.73-
	Major Account 480000 Total	163,955.46-	601,924.16-
	Fund 21410 Revenues Total	163,955.46-	601,924.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,456.53	21,427.85
	512100 VACATION LEAVE EXPENSE	381.83	3,372.57
	512200 SICK LEAVE EXPENSE	75.68	435.16
	512300 HOLIDAY LEAVE EXPENSE	628.94	1,228.08
	512500 FUNERAL LEAVE EXPENSE		27.41
	515100 RETIREMENT PLANS EXPENSE	340.15	1,983.64
	515200 FICA EXPENSE	315.64	1,830.83
	515400 LIFE & ACCIDENT INS EXP	1.50	9.02
	515500 HEALTH INSURANCE EXPENSE	903.76	5,467.07
	516300 EMPLOYEE ASSISTANCE PRO		14.86
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	6,104.03	36,282.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.64	780.12
	521200 COM EXPENSE - VOICE/DATA	118.92	358.60
	521400 DATA PROCESSING EXPENSE		254.58
	521500 PUBLICATION & PRINT EXP	33.28	57.99
	522100 DUES & SUBSCRIPTION EXP	45.09	306.69
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	437.40	2,511.62
	526100 REP & MAINT-REAL PROPERT	11.39	872.88
	527100 REP & MAINT-OFFICE EQUIP	7.49	146.99
	531100 OFFICE SUPPLIES EXPENSE	27.27	60.38
	532100 NON-CAPITALIZED EQUIP PU	54.16	1,692.70
	541100 ACCTG & AUDITING SERVICES		416.51
	543200 IT CONSULTING-HW/SW SUPP		6.90
	554900 OTHER CONTRACTUAL SERVICES	45.54	735.50
	554901 CONTRACTUAL RELAY SERVICE	57,977.61	345,238.49
	555200 SOFTWARE - NEW PURCHASES		76.94
	559100 OTHER OPERATING EXP		125.49
	Major Account 520000 Total	58,935.79	353,867.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		458.34

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		333.10
	574500 PERSONAL VEHICLE MILEAGE	161.03	161.03
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	<u>165.03</u>	<u>956.47</u>
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	174.36	277.61
	583300 COMPUTER HARDWARE EQUIPMENT		99.13
	Major Account 580000 Total	<u>174.36</u>	<u>376.74</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,342.35	143,595.82
	Major Account 590000 Total	<u>19,342.35</u>	<u>143,595.82</u>
	Fund 21410 Expenditures Total	<u>84,721.56</u>	<u>535,078.90</u>
	Program Revenues	<u>163,955.46</u>	<u>601,924.16</u>
	Program Expenditures	<u>84,721.56</u>	<u>535,078.90</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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	1,018.96-	6,337.66-
	Major Account 480000 Total	1,018.96-	6,337.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,174.85-
	Major Account 490000 Total		1,174.85-
	Fund 20460 Revenues Total	1,018.96-	7,512.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701.60	4,501.85
	512100 VACATION LEAVE EXPENSE	19.87	334.32
	512200 SICK LEAVE EXPENSE	54.28	242.28
	512300 HOLIDAY LEAVE EXPENSE	124.60	248.35
	512500 FUNERAL LEAVE EXPENSE		40.63
	515100 RETIREMENT PLANS EXPENSE	67.42	401.81
	515200 FICA EXPENSE	64.54	384.57
	515400 LIFE & ACCIDENT INS EXP	.27	1.60
	515500 HEALTH INSURANCE EXPENSE	124.42	746.36
	516300 EMPLOYEE ASSISTANCE PRO		2.83
	516500 WORKERS COMP PREMIUMS		98.00
	Major Account 510000 Total	1,157.00	7,002.60
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	74.16	426.04
	Major Account 520000 Total	74.16	426.04
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		44,926.00
	Major Account 590000 Total		44,926.00
	Fund 20460 Expenditures Total	1,231.16	52,354.64
	Program Revenues	1,018.96-	7,512.51-
	Program Expenditures	1,231.16	52,354.64

Secure Version - Prior Month

As of December 31, 2007

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	397.85-	2,439.19-
	484900 OTHER PRIVATE SOURCES	525.00-	6,750.00-
	Major Account 480000 Total	922.85-	9,189.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,174.85
	Major Account 490000 Total		1,174.85
	Fund 20470 Revenues Total	922.85-	8,014.34-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	541100 ACCTG & AUDITING SERVICES	1,380.87	7,515.41
	Major Account 520000 Total	1,380.87	7,590.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		429.71
	572100 COMMERCIAL TRANSPORTATIO		372.11
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		817.82
	Fund 20470 Expenditures Total	1,380.87	8,408.23
	Program Revenues	922.85-	8,014.34-
	Program Expenditures	1,380.87	8,408.23

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
Revenues	470000 Revenues - Sales & Charges		
	476150 WIRELESS E-911 APP FEES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,069.84-	370,501.26-
	484900 OTHER PRIVATE SOURCES	683,606.07-	3,593,428.30-
	Major Account 480000 Total	741,675.91-	3,963,929.56-
	Fund 20450 Revenues Total	741,675.91-	3,964,129.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,435.21	53,864.60
	512100 VACATION LEAVE EXPENSE	742.18	5,653.36
	512200 SICK LEAVE EXPENSE	947.65	4,228.49
	512300 HOLIDAY LEAVE EXPENSE	1,631.31	3,102.24
	512500 FUNERAL LEAVE EXPENSE		320.34
	515100 RETIREMENT PLANS EXPENSE	880.25	5,029.46
	515200 FICA EXPENSE	805.55	4,549.30
	515400 LIFE & ACCIDENT INS EXP	3.52	20.50
	515500 HEALTH INSURANCE EXPENSE	2,131.97	13,054.45
	516300 EMPLOYEE ASSISTANCE PRO		50.61
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	15,577.64	91,557.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.75	714.08
	521200 COM EXPENSE - VOICE/DATA	448.92	1,351.58
	521400 DATA PROCESSING EXPENSE		9.07
	521500 PUBLICATION & PRINT EXP	308.23	826.12
	522100 DUES & SUBSCRIPTION EXP	158.77	1,689.31
	522200 CONFERENCE REGISTRATION		65.00
	522900 EMPLOYEE PARKING EXP	65.00	260.00
	524600 RENT EXPENSE-BUILDINGS	1,242.57	7,139.23
	526100 REP & MAINT-REAL PROPERT	40.10	3,148.61
	527100 REP & MAINT-OFFICE EQUIP	27.05	521.91
	531100 OFFICE SUPPLIES EXPENSE	268.59	524.98
	532100 NON-CAPITALIZED EQUIP PU	194.61	6,106.75
	541100 ACCTG & AUDITING SERVICES		1,466.83
	541500 LEGAL SERVICES EXPENSE		7,336.96
	543200 IT CONSULTING-HW/SW SUPP		24.30
	554900 OTHER CONTRACTUAL SERVICES	4,785.38	5,111.99
	555200 SOFTWARE - NEW PURCHASES		277.63



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		441.94
	Major Account 520000 Total	7,637.97	37,016.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	242.24
	574500 PERSONAL VEHICLE MILEAGE	1,068.84	1,295.82
	575100 MISC TRAVEL EXPENSE	4.50	4.50
	Major Account 570000 Total	1,143.34	1,542.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	621.12	993.64
	583300 COMPUTER HARDWARE EQUIPMENT		357.67
	Major Account 580000 Total	621.12	1,351.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,415,165.49	4,570,859.47
	Major Account 590000 Total	1,415,165.49	4,570,859.47
	Fund 20450 Expenditures Total	1,440,145.56	4,702,326.98
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 WIRELESS E-911 FINES - PERMANENT	3,300.00-	17,200.00-
	Major Account 480000 Total	3,300.00-	17,200.00-
	Fund 63340 Revenues Total	3,300.00-	17,200.00-
	Program Revenues	<u>744,975.91-</u>	<u>3,981,329.56-</u>
	Program Expenditures	<u>1,440,145.56</u>	<u>4,702,326.98</u>

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		
	476160 USF APPLICATION FEES		200.00-
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,040.94-	290,607.82-
	484900 OTHER PRIVATE SOURCES	4,452,839.25-	26,776,769.71-
	Major Account 480000 Total	4,492,880.19-	27,067,377.53-
	Fund 21460 Revenues Total	4,492,880.19-	27,067,577.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,455.54	119,582.18
	512100 VACATION LEAVE EXPENSE	1,246.37	12,123.60
	512200 SICK LEAVE EXPENSE	1,983.86	11,573.10
	512300 HOLIDAY LEAVE EXPENSE	3,646.11	6,994.48
	512500 FUNERAL LEAVE EXPENSE		782.08
	515100 RETIREMENT PLANS EXPENSE	1,971.70	11,311.04
	515200 FICA EXPENSE	1,804.73	10,311.06
	515400 LIFE & ACCIDENT INS EXP	8.12	46.59
	515500 HEALTH INSURANCE EXPENSE	6,647.44	37,810.99
	516300 EMPLOYEE ASSISTANCE PRO		87.80
	516500 WORKERS COMP PREMIUMS		2,833.00
	Major Account 510000 Total	36,763.87	213,455.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	288.36	4,348.72
	521200 COM EXPENSE - VOICE/DATA	830.92	2,896.70
	521400 DATA PROCESSING EXPENSE		267.01
	521500 PUBLICATION & PRINT EXP	638.29	3,458.02
	522100 DUES & SUBSCRIPTION EXP	262.64	3,630.90
	522200 CONFERENCE REGISTRATION		185.00
	522900 EMPLOYEE PARKING EXP		205.00
	524600 RENT EXPENSE-BUILDINGS	2,361.04	13,563.77
	526100 REP & MAINT-REAL PROPERT	66.33	6,795.48
	527100 REP & MAINT-OFFICE EQUIP	58.54	952.44
	531100 OFFICE SUPPLIES EXPENSE	677.77	1,143.55
	532100 NON-CAPITALIZED EQUIP PU	404.10	13,197.61
	538100 VEHICLE & EQUIP SUP EXP		9.23
	541100 ACCTG & AUDITING SERVICES		2,426.61
	541500 LEGAL SERVICES EXPENSE	2,562.60	22,765.72
	543200 IT CONSULTING-HW/SW SUPP		40.20
	554900 OTHER CONTRACTUAL SERVICES	265.32	27,441.00

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		
	555200 SOFTWARE - NEW PURCHASES		1,825.00
	559100 OTHER OPERATING EXP		911.11
	Major Account 520000 Total	8,415.91	106,063.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		113.74
	571600 MEALS-NOT TRAVEL STATUS		1.87
	572100 COMMERCIAL TRANSPORTATIO		59.00
	574500 PERSONAL VEHICLE MILEAGE		60.14
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		244.75
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,179.53	1,985.94
	583300 COMPUTER HARDWARE EQUIPMENT		774.27
	Major Account 580000 Total	1,179.53	2,760.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,960,052.38	30,394,469.05
	Major Account 590000 Total	4,960,052.38	30,394,469.05
	Fund 21460 Expenditures Total	5,006,411.69	30,716,993.00
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485101 USF FINES - PERMANENT	350.00-	12,750.00-
	Major Account 480000 Total	350.00-	12,750.00-
	Fund 63340 Revenues Total	350.00-	12,750.00-
	Program Revenues	4,493,230.19-	27,080,327.53-
	Program Expenditures	5,006,411.69	30,716,993.00

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	1,142.06-	6,890.62-
	Major Account 480000 Total	1,142.06-	6,890.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 21408 Revenues Total	1,142.06-	36,890.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517.60	2,500.25
	512100 VACATION LEAVE EXPENSE	32.12	431.05
	512200 SICK LEAVE EXPENSE	28.31	485.65
	512300 HOLIDAY LEAVE EXPENSE	92.83	165.22
	512500 FUNERAL LEAVE EXPENSE		16.65
	515100 RETIREMENT PLANS EXPENSE	50.25	269.51
	515200 FICA EXPENSE	46.50	241.92
	515400 LIFE & ACCIDENT INS EXP	.11	.60
	515500 HEALTH INSURANCE EXPENSE	94.61	612.13
	516500 WORKERS COMP PREMIUMS		71.00
	Major Account 510000 Total	862.33	4,793.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	52.97	304.31
	Major Account 520000 Total	52.97	304.31
	Fund 21408 Expenditures Total	915.30	5,098.29
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	16,109.57-	427,695.22-
	472203 GAS REG. PHOTOCOPIES		57.10-
	476178 GAS REG. ANNUAL REPORT FILING		225.00-
	476179 GAS REG. NEW TARIFF		25.00-
	476180 GAS REG. APPLICATION		250.00-
	Major Account 470000 Total	16,109.57-	428,252.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.37-	4,254.63-
	484901 INDUSTRY ASSESSMENT		139,690.72-
	Major Account 480000 Total	773.37-	143,945.35-
	Fund 21409 Revenues Total	16,882.94-	572,197.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,928.26	55,023.81
	512100 VACATION LEAVE EXPENSE	869.25	8,168.69

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	715.38	9,367.63
	512300 HOLIDAY LEAVE EXPENSE	1,849.66	3,547.72
	512500 FUNERAL LEAVE EXPENSE		495.79
	515100 RETIREMENT PLANS EXPENSE	1,000.57	5,735.99
	515200 FICA EXPENSE	907.30	5,149.20
	515400 LIFE & ACCIDENT INS EXP	2.97	17.38
	515500 HEALTH INSURANCE EXPENSE	2,153.99	13,144.43
	516300 EMPLOYEE ASSISTANCE PRO		56.32
	516500 WORKERS COMP PREMIUMS		1,414.00
	Major Account 510000 Total	17,427.38	102,120.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.08	336.53
	521200 COM EXPENSE - VOICE/DATA	680.15	1,606.54
	521400 DATA PROCESSING EXPENSE		9.63
	521500 PUBLICATION & PRINT EXP	324.08	584.50
	522100 DUES & SUBSCRIPTION EXP	498.56	3,413.85
	522200 CONFERENCE REGISTRATION	250.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	1,142.68	6,564.51
	526100 REP & MAINT-REAL PROPERT	42.57	2,900.97
	527100 REP & MAINT-OFFICE EQUIP	24.87	529.32
	531100 OFFICE SUPPLIES EXPENSE	139.71	485.05
	532100 NON-CAPITALIZED EQUIP PU	183.72	5,621.51
	538100 VEHICLE & EQUIP SUP EXP		36.80
	541100 ACCTG & AUDITING SERVICES		1,557.37
	541500 LEGAL SERVICES EXPENSE	47,732.33	382,580.22
	541700 LEGAL RELATED EXPENSE		1,656.00
	543200 IT CONSULTING-HW/SW SUPP		25.80
	554900 OTHER CONTRACTUAL SERVICES	170.28	52,892.94
	555200 SOFTWARE - NEW PURCHASES		255.29
	559100 OTHER OPERATING EXP		469.21
	Major Account 520000 Total	51,216.03	462,526.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,167.58
	572100 COMMERCIAL TRANSPORTATIO		310.56
	574500 PERSONAL VEHICLE MILEAGE		59.18
	Major Account 570000 Total		1,537.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	617.13	959.67

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		328.89
	Major Account 580000 Total	617.13	1,288.56
	Fund 21409 Expenditures Total	69,260.54	567,472.88
	Program Revenues	18,025.00	609,088.29
	Program Expenditures	70,175.84	572,571.17
	Agency Revenues	5,519,020.04	32,643,071.78
	Agency Expenditures	6,860,960.86	38,155,030.13

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,251.25	138,416.38
	512100 VACATION LEAVE EXPENSE	2,794.11	16,343.46
	512200 SICK LEAVE EXPENSE	1,700.01	7,775.51
	512300 HOLIDAY LEAVE EXPENSE	3,976.90	7,915.22
	515100 RETIREMENT PLANS EXPENSE	2,150.71	12,763.35
	515200 FICA EXPENSE	2,143.97	12,719.76
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,322.56	13,935.36
	Major Account 510000 Total	<u>35,346.51</u>	<u>209,911.04</u>
	Fund 10000 Expenditures Total	<u>35,346.51</u>	<u>209,911.04</u>
	Program Expenditures	<u>35,346.51</u>	<u>209,911.04</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		10.00-
	Major Account 480000 Total		10.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		549.90-
	Major Account 490000 Total		549.90-
	Fund 10000 Revenues Total		584.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,170.46	69,882.29
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		187.62
	512100 VACATION LEAVE EXPENSE	1,308.48	7,201.18
	512200 SICK LEAVE EXPENSE	476.48	2,686.94
	512300 HOLIDAY LEAVE EXPENSE	1,949.33	3,871.85
	512600 CIVIL LEAVE EXPENSE	106.14	106.14
	515100 RETIREMENT PLANS EXPENSE	974.24	6,300.00
	515200 FICA EXPENSE	944.26	6,130.05
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	2,393.58	14,361.48
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		5,232.00
	Major Account 510000 Total	17,329.97	116,346.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.36	1,326.91
	521200 COM EXPENSE - VOICE/DATA	295.60	1,915.59
	521290 COM EXPENSE - DATA ONLY	130.00	605.00
	521500 PUBLICATION & PRINT EXP		3,420.29
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522202 CONF REG - NON-CEU'S		50.00
	523102 ELECTRICITY	262.08	2,879.74
	523600 INTEREST EXPENSE		9.19
	524600 RENT EXPENSE-BUILDINGS		53.17
	527200 REP & MAINT-MOTOR VEHICL	189.74	399.43
	527500 REP & MAINT-COMM EQUIP		160.50
	531100 OFFICE SUPPLIES EXPENSE	235.01	2,615.19
	534700 ENG TECH & COMM SUP EXP		1,531.84



Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		25.00
	539200 DEBT SERVICE EXPENSE		1,142.00
	541100 ACCTG & AUDITING SERVICES		2,244.00
	559100 OTHER OPERATING EXP		53.00
	559106 ADVERTISING	382.82	2,816.92
	Major Account 520000 Total	2,016.61	21,597.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.72
	572100 COMMERCIAL TRANSPORTATIO		198.30
	573100 STATE-OWNED TRANSPORT	538.56	3,555.17
	Major Account 570000 Total	538.56	4,315.19
	Fund 10000 Expenditures Total	19,885.14	142,259.51
	Program Revenues		584.90
	Program Expenditures	19,885.14	142,259.51
	Agency Revenues		584.90
	Agency Expenditures	55,231.65	352,170.55

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	24,832,783.74-	158,948,137.59-
	453254 GAS TAX REFUNDS	143,882.80	1,369,467.70
	453351 ATL FUEL TEMP PERMIT REF	213.00	213.00
	453353 SPECIAL FUELS REFUNDS		3,801.00
	Major Account 450000 Total	24,688,687.94-	157,574,655.89-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		25.00
	Major Account 480000 Total		25.00
	Fund 61240 Revenues Total	24,688,687.94-	157,574,630.89-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	708,683.99-	4,103,163.65-
	471104 3 CITY S TAX ON MV ADM FE	66,997.78-	424,619.02-
	Major Account 470000 Total	775,681.77-	4,527,782.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,076.26-	52,829.85-
	Major Account 480000 Total	4,076.26-	52,829.85-
	Fund 61630 Revenues Total	779,758.03-	4,580,612.52-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,214,138.69	4,527,782.67
	Major Account 590000 Total	2,214,138.69	4,527,782.67
	Fund 61630 Expenditures Total	2,214,138.69	4,527,782.67
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	536,057.47-	10,784,924.21-
	452251 MV SALES TAX REF-CITIES	2,156,980.30	13,721,615.88
	452252 CITY MV SALES REF-T/P	7,518.97	14,159.50
	452253 ST MV SALES TAX REF-T/P	4,785.88	31,149.62
	452300 LODGING TAX	768,944.77-	6,989,003.08-
	452351 LODGING TAX REF TO COUNTY	1,081,395.72	7,453,097.11
	452352 COUNTY LODGING REF-T/P	76.45	283.17
	452353 ST LODGING TAX REF TO T/P	19.11	70.79
	452454 E&IG MV ST SALES TAX REF		43,168.00
	452458 E&IG MV CITY SALES TAX REF		7,393.34
	Major Account 450000 Total	1,945,774.19	3,497,010.12
	Fund 71620 Revenues Total	1,945,774.19	3,497,010.12
	Program Revenues	23,522,671.78-	158,658,233.29-
	Program Expenditures	2,214,138.69	4,527,782.67

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	8,268.74	58,288.98
	512100 VACATION LEAVE EXPENSE	250.57	3,633.24
	512300 HOLIDAY LEAVE EXPENSE	1,503.41	3,006.83
	515100 RETIREMENT PLANS EXPENSE	750.52	4,862.00
	515200 FICA EXPENSE	143.55	3,099.79
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	Major Account 510000 Total	<u>10,918.19</u>	<u>72,899.24</u>
	Fund 10000 Expenditures Total	<u>10,918.19</u>	<u>72,899.24</u>
	Program Expenditures	<u><u>10,918.19</u></u>	<u><u>72,899.24</u></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	22,519,564.79-	101,504,251.37-
	451151 IND INC TAX EST REFUNDS		30,505.00
	451200 WITHHOLDING TAX	121,351,573.08-	722,345,556.71-
	451252 WITHHOLDING TAX REFUNDS	10,491.96	135,955.87
	451300 IND INC TAX-FINAL RETURN	1,655,954.96-	24,410,139.83-
	451352 IND INC TAX FINAL REFUNDS	7,359,065.53	26,811,788.15
	451400 FIDUCIARY TAX	220,467.48-	1,453,432.97-
	451451 FIDUCIARY TAX REFUNDS	12,843.44	723,207.94
	451500 CORP INC & FRANCHISE TAX	48,740,874.53-	133,830,781.45-
	451552 CORPORATE TAX REFUNDS	2,792,214.05	29,348,084.86
	451600 PARTNERSHIP INCOME TAX	454,073.01-	1,243,012.36-
	451651 PARTNERSHIP TAX REFUNDS	14,060.95	120,725.22
	452100 RETAILERS SALES & USE TA	136,503,647.95-	839,436,266.30-
	452101 3 CITY SALES TX ADM FEE	701,401.71	4,052,727.90
	452151 AG MACH CITY SALES TX REF		357.50
	452152 AG MACH ST SALES TAX REF	10,562.26	33,760.94
	452153 E & I G CITY SALES TX REF	3,608,756.50	11,467,574.82
	452154 E & I G STATE SALES TX RF	15,834,546.82	56,905,472.94
	452155 SALES TAX REF TO CITIES	22,626,115.32	131,134,695.73
	452156 CITY SALES TAX REF-T/P	39,682.02	758,212.64
	452157 STATE SALES TAX REF-T/P	130,469.58	2,321,531.59
	452160 LEASED MV TRANSFER	348,116.28	348,116.28
	452400 CONSUMERS USE TAX	1,686,066.18-	10,965,248.19-
	452401 3 CITY CON USE TX ADM FEE	5,080.19	38,565.92
	452402 MOTORBOAT SALES RECEIPT	45,325.89-	1,446,697.82-
	452403 3 CITY MB SALES ADM FEE	262.69	5,704.61
	452451 CONSUMERS REF TO CITIES	164,257.24	1,246,911.92
	452452 CITY CONSUMERS REF TO T/P		69.48
	452453 ST CONSUMERS REF TO T/P		4,916.97
	452456 MB SALES TAX REF - CITIES	8,498.57	179,604.45
	454200 TOBACCO PRODUCTS TAX	3,545,947.99-	26,265,586.52-
	454252 CIGARETTE TAX REFUNDS		5,184.45
	454300 PARI-MUTUEL WAGERING TAX	21,490.62-	142,680.70-
	454500 DOCUMENTARY STAMP TAX	8,646.62	237,192.61
	454700 ENTERTAINMENT TAX	242,595.00-	388,150.00-
	454753 MAD TAX REFUNDS	30.00	115.00
	455101 LITTER FEE	1,050.43	1,050.43
	455102 URANIUM SEVERANCE TAX	70,427.60-	739,031.26-

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			
	456100 ESTATE TAX	765,780.66-	6,626,195.07-
	456151 ESTATE TAX REFUNDS	1,418.84	205,119.70
	Major Account 450000 Total	284,146,218.74-	1,604,679,877.63-
470000 Revenues - Sales & Charges			
	471102 3 ADM FEE LODGING TAX	33,445.26-	230,508.15-
	474100 GENERAL BUSINESS FEES	25.00-	185.00-
	474102 LIQUOR INSPECTION FEE	1,050.43-	1,050.43-
	474109 CIGARETTE LICENSES	21,500.00-	22,000.00-
	474110 COMMON CARRIER LICENSES		10.00-
	474111 NONRES CONTRACTOR REG/PER	1,600.00-	13,475.00-
	474153 SALES TAX PERMIT REFUND		25.00
	476100 OTHER LIC PERM & FEES	70.00-	270.00-
	Major Account 470000 Total	57,690.69-	267,473.58-
480000 Revenues - Miscellaneous			
	484500 REIMB NON-GOVT SOURCES	2,064.34-	14,048.66-
	484901 BADGE REPLACEMENTS	10.00-	20.00-
	486300 CLEARING ACCOUNT	2,033.21-	133,939.90
	486301 VISA/MC CLEARING	1,366.34	2,864.30-
	486302 AMEX/DISC CLEARING	22,557.99	
	486400 CASH OVER ADJUSTMENT		5.00
	486500 MISCELLANEOUS ADJUSTMENT		128.38-
	Major Account 480000 Total	19,816.78	116,883.56
490000 Other Financing Sources			
	491300 SALE - SURP PROP/FIXED ASSET		535.63-
	Major Account 490000 Total		535.63-
	Fund 10000 Revenues Total	284,184,092.65-	1,604,831,003.28-
Expenditures			
510000 Personal Services			
	511100 PERMANENT SALARIES-WAGES	785,684.66	5,367,696.95
	511200 TEMPORARY SALARIES-WAGE	703.77	15,009.10
	511300 OVERTIME PAYMENTS	391.94	7,531.41
	511700 EMPLOYEE BONUSES		2,250.00
	511800 COMPENSATORY TIME PAID	35.41	4,285.54
	512100 VACATION LEAVE EXPENSE	41,462.54	552,658.74
	512200 SICK LEAVE EXPENSE	13,000.89	233,196.55
	512300 HOLIDAY LEAVE EXPENSE	153,547.14	306,156.96
	512500 FUNERAL LEAVE EXPENSE	1,672.92	9,988.76
	512600 CIVIL LEAVE EXPENSE	681.21	1,779.76
	512700 INJURY LEAVE EXPENSE		643.75

Secure Version - Prior Month

As of December 31, 2007

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		
	515100 RETIREMENT PLANS EXPENSE	74,616.46	485,195.52
	515200 FICA EXPENSE	70,302.58	462,847.54
	515400 LIFE & ACCIDENT INS EXP	407.06	2,460.72
	515500 HEALTH INSURANCE EXPENSE	184,625.53	1,123,927.02
	516200 TUITION ASSISTANCE	330.00	4,171.32
	516300 EMPLOYEE ASSISTANCE PRO		4,814.00
	516400 UNEMPLOYM COMP INS EXP		646.00
	516500 WORKERS COMP PREMIUMS		130,473.92
	Major Account 510000 Total	1,327,462.11	8,715,733.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89,705.44	437,376.35
	521200 COM EXPENSE - VOICE/DATA	22,873.34	135,909.33
	521291 COM EXPENSE - VIDEO		1,500.00
	521300 FREIGHT EXPENSE	443.22	1,929.42
	521400 DATA PROCESSING EXPENSE		423,520.04
	521500 PUBLICATION & PRINT EXP	2,412.78	148,640.87
	521900 AWARDS EXPENSE	1,120.00	4,730.24
	522100 DUES & SUBSCRIPTION EXP	3,071.01	43,272.21
	522200 CONFERENCE REGISTRATION	100.00	26,458.64
	522800 E-COMMERCE OPER EXP		160,325.99
	523100 UTILITIES EXPENSE	121.43	1,892.65
	523600 INTEREST EXPENSE		341.88
	524600 RENT EXPENSE-BUILDINGS	65,743.05	393,375.10
	524700 RENT EXP-OTHER REAL PROP	60.00	1,303.07
	524900 RENT EXP-DEPR SURCHARGE	23,677.89	142,496.18
	526100 REP & MAINT-REAL PROPERT		669.38
	527100 REP & MAINT-OFFICE EQUIP	819.00	5,950.14
	527200 REP & MAINT-MOTOR VEHICL	565.62	568.86
	527400 REP & MAINT-DATA PROC	736.24	2,975.22
	531100 OFFICE SUPPLIES EXPENSE	951.55	18,933.62
	531101 OUTSIDE VENDOR SUPPLIES	3,356.12	36,661.11
	532100 NON-CAPITALIZED EQUIP PU	2,383.95	62,603.90
	533900 FOOD EXPENSE	191.29	4,996.64
	534600 ED & RECREATIONAL SUP EX	194.45	5,218.70
	534900 MISCELLANEOUS SUP EXP		1,809.80
	538100 VEHICLE & EQUIP SUP EXP		86.08
	538102 FUEL	12.95	385.09
	541100 ACCTG & AUDITING SERVICES		403,350.76

Secure Version - Prior Month

As of December 31, 2007

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		
	541500 LEGAL SERVICES EXPENSE		2,175.47
	541700 LEGAL RELATED EXPENSE	3,158.72	24,907.71
	542100 SOS TEMP SERV - PERSONNEL	824.21	7,620.23
	548600 PEST CONTROL	500.00	1,000.00
	548700 REFUSE/RECYCLING	68.77	764.85
	549200 JANITORIAL SERVICES	114.00	1,532.25
	554900 OTHER CONTRACTUAL SERVICES	2,282.71	10,184.56
	555100 DATA PROC SOFTW LIC FEE		22,826.18
	555200 SOFTWARE - NEW PURCHASES	1,479.85	178,079.75
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		6,122.91
	Major Account 520000 Total	226,967.59	2,722,635.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,419.20	46,293.02
	572100 COMMERCIAL TRANSPORTATIO	50.00	7,343.51
	573100 STATE-OWNED TRANSPORT	1,448.43	19,884.27
	574500 PERSONAL VEHICLE MILEAGE	1,557.62	17,784.44
	575100 MISC TRAVEL EXPENSE	229.00	1,384.25
	Major Account 570000 Total	13,704.25	92,689.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,263.20
	583300 COMPUTER HARDWARE EQUIPMENT		24,118.71
	Major Account 580000 Total		26,381.91
	Fund 10000 Expenditures Total	1,568,133.95	11,557,440.14
21540 REVENUE ENFORCEMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,558.43-	12,627.28-
	486500 MISCELLANEOUS ADJUSTMENT		1,305.00-
	Major Account 480000 Total	1,558.43-	13,932.28-
	Fund 21540 Revenues Total	1,558.43-	13,932.28-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,391.51	202,759.85
	511800 COMPENSATORY TIME PAID		304.58
	512100 VACATION LEAVE EXPENSE	544.15	7,434.80
	512200 SICK LEAVE EXPENSE	454.90	13,148.06
	512300 HOLIDAY LEAVE EXPENSE	4,678.75	8,790.15
	512500 FUNERAL LEAVE EXPENSE		391.68
	515100 RETIREMENT PLANS EXPENSE	2,700.98	17,434.71

Agency Number 016 DEPT OF REVENUE  
 Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,533.50	16,466.81
	515400 LIFE & ACCIDENT INS EXP	18.11	105.14
	515500 HEALTH INSURANCE EXPENSE	6,658.33	40,107.43
	Major Account 510000 Total	47,980.23	306,943.21
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		651.12
	523600 INTEREST EXPENSE		10.25
	524700 RENT EXP-OTHER REAL PROP		28.94
	533900 FOOD EXPENSE		95.82
	555100 DATA PROC SOFTW LIC FEE		2,530.00
	Major Account 520000 Total		3,316.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		391.67
	574500 PERSONAL VEHICLE MILEAGE		13.10
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		424.77
	Fund 21540 Expenditures Total	47,980.23	310,684.11
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	150.00-	5,310.55
	Major Account 450000 Total	150.00-	5,310.55
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.90-	2,464.67-
	Major Account 480000 Total	397.90-	2,464.67-
	Fund 21570 Revenues Total	547.90-	2,845.88
21575 REVENUE CONTRACTOR ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.41-	1,951.35-
	Major Account 480000 Total	319.41-	1,951.35-
	Fund 21575 Revenues Total	319.41-	1,951.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74.06	389.46
	515100 RETIREMENT PLANS EXPENSE	5.55	29.14
	515200 FICA EXPENSE	5.17	27.48
	515400 LIFE & ACCIDENT INS EXP	.02	.08
	515500 HEALTH INSURANCE EXPENSE	14.83	66.36
	Major Account 510000 Total	99.63	512.52
	Fund 21575 Expenditures Total	99.63	512.52



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.62-	152.43-
	Major Account 480000 Total	42.62-	152.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,000.00-
	Major Account 490000 Total		20,000.00-
	Fund 21580 Revenues Total	42.62-	20,152.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649.69	4,159.12
	515100 RETIREMENT PLANS EXPENSE	48.58	311.14
	515200 FICA EXPENSE	45.94	294.52
	515400 LIFE & ACCIDENT INS EXP	.12	.70
	515500 HEALTH INSURANCE EXPENSE	146.32	929.48
	Major Account 510000 Total	890.65	5,694.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.26	8,367.30
	521500 PUBLICATION & PRINT EXP		20.00
	523600 INTEREST EXPENSE		.12
	Major Account 520000 Total	84.26	8,387.42
	Fund 21580 Expenditures Total	974.91	14,082.38
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.65-	208.93-
	Major Account 480000 Total	25.65-	208.93-
	Fund 21610 Revenues Total	25.65-	208.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	719.25	2,785.99
	515100 RETIREMENT PLANS EXPENSE	53.87	211.87
	515200 FICA EXPENSE	51.15	198.76
	515400 LIFE & ACCIDENT INS EXP	.11	.53
	515500 HEALTH INSURANCE EXPENSE	140.26	549.71
	Major Account 510000 Total	964.64	3,746.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.50	936.30
	523600 INTEREST EXPENSE		.04
	Major Account 520000 Total	18.50	936.34
	Fund 21610 Expenditures Total	983.14	4,683.20
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,766.70-	18,720.83-
	Major Account 450000 Total	2,766.70-	18,720.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,843.57-	11,067.00-
	Major Account 480000 Total	1,843.57-	11,067.00-
	Fund 21630 Revenues Total	4,610.27-	29,787.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153.90	842.91
	515100 RETIREMENT PLANS EXPENSE	11.61	65.23
	515200 FICA EXPENSE	11.20	58.91
	515400 LIFE & ACCIDENT INS EXP	.02	.11
	515500 HEALTH INSURANCE EXPENSE	25.16	138.77
	Major Account 510000 Total	201.89	1,105.93
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.02
	Major Account 520000 Total		.02
	Fund 21630 Expenditures Total	201.89	1,105.95
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.13-	4,219.25-
	Major Account 480000 Total	681.13-	4,219.25-
	Fund 21650 Revenues Total	681.13-	4,219.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.14	4,876.58
	515100 RETIREMENT PLANS EXPENSE	5.63	365.22
	515200 FICA EXPENSE	5.22	324.95
	515400 LIFE & ACCIDENT INS EXP	.04	1.97
	515500 HEALTH INSURANCE EXPENSE	13.74	1,462.95
	Major Account 510000 Total	99.77	7,031.67
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.30
	Major Account 520000 Total		.30
	Fund 21650 Expenditures Total	99.77	7,031.97
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	400,662.14-	3,030,452.70-
	454251 TOBACCO PRODUCTS REFUND		32,368.11
	Major Account 450000 Total	400,662.14-	2,998,084.59-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670 TOBACCO PRODUCTS ADMIN			
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	50.00-	250.00-
	Major Account 470000 Total	50.00-	250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,782.74-	111,416.27-
	Major Account 480000 Total	22,782.74-	111,416.27-
	Fund 21670 Revenues Total	423,494.88-	3,109,750.86-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,149.07	7,869.59
	515100 RETIREMENT PLANS EXPENSE	85.93	589.33
	515200 FICA EXPENSE	68.04	538.39
	515400 LIFE & ACCIDENT INS EXP	.23	2.04
	515500 HEALTH INSURANCE EXPENSE	149.37	1,580.70
	Major Account 510000 Total	1,452.64	10,580.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,155.85	14,159.90
	522100 DUES & SUBSCRIPTION EXP		130.00
	523600 INTEREST EXPENSE		.27
	Major Account 520000 Total	2,155.85	14,290.17
	Fund 21670 Expenditures Total	3,608.49	24,870.22
21687 NEBRASKA ADVANTAGE FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	17,000.00-	62,500.00-
	Major Account 470000 Total	17,000.00-	62,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,565.22-	8,846.76-
	Major Account 480000 Total	1,565.22-	8,846.76-
	Fund 21687 Revenues Total	18,565.22-	71,346.76-
21689 NE ADVANTAGE RURAL DEVELOPMENT			
Revenues			
	470000 Revenues - Sales & Charges		
	474115 NE ADV RURAL DEV FEE	500.00-	2,000.00-
	474162 REFUND-NE ADV RURAL DEV FEE		1,000.00
	Major Account 470000 Total	500.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.18-	723.12-
	Major Account 480000 Total	119.18-	723.12-
	Fund 21689 Revenues Total	619.18-	1,723.12-
21760 QUALITY JOBS FUND			
Revenues			
	480000 Revenues - Miscellaneous		

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>
21760 QUALITY JOBS FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.59-	276.46-
	Major Account 480000 Total	38.59-	276.46-
	Fund 21760 Revenues Total	38.59-	276.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,251.37	3,980.76
	515100 RETIREMENT PLANS EXPENSE	93.70	298.08
	515200 FICA EXPENSE	91.05	291.05
	515400 LIFE & ACCIDENT INS EXP	.50	1.42
	515500 HEALTH INSURANCE EXPENSE	124.60	378.37
	Major Account 510000 Total	1,561.22	4,949.68
	Fund 21760 Expenditures Total	1,561.22	4,949.68
21770 INVEST NEBRASKA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.46-	1,506.62-
	Major Account 480000 Total	245.46-	1,506.62-
	Fund 21770 Revenues Total	245.46-	1,506.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		499.68
	515100 RETIREMENT PLANS EXPENSE		37.42
	515200 FICA EXPENSE		34.19
	515400 LIFE & ACCIDENT INS EXP		.26
	515500 HEALTH INSURANCE EXPENSE		157.29
	Major Account 510000 Total		728.84
	Fund 21770 Expenditures Total		728.84
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,686.00-
	Major Account 490000 Total		52,686.00-
	Fund 22640 Revenues Total		52,686.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,312.68	15,333.05
	512100 VACATION LEAVE EXPENSE		73.44
	512200 SICK LEAVE EXPENSE		159.12
	512300 HOLIDAY LEAVE EXPENSE	408.12	810.76
	515100 RETIREMENT PLANS EXPENSE	203.74	1,226.26
	515200 FICA EXPENSE	187.04	1,140.85
	515400 LIFE & ACCIDENT INS EXP	1.40	7.43
	515500 HEALTH INSURANCE EXPENSE	817.92	4,314.18

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 016 DEPT OF REVENUE  
Program Number 102 REVENUE ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,930.90	23,065.09
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.18
	Major Account 520000 Total		1.18
	Fund 22640 Expenditures Total	3,930.90	23,066.27
51620 MISCELLANEOUS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		20.00
	472200 REPROD & PUBLICATIONS		11.80-
	Major Account 470000 Total		8.20
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.66-	639.42-
	Major Account 480000 Total	110.66-	639.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.50-	2,284.34-
	Major Account 490000 Total	46.50-	2,284.34-
	Fund 51620 Revenues Total	157.16-	2,915.56-
	Program Revenues	284,634,998.55-	1,608,138,614.85-
	Program Expenditures	1,627,574.13	11,949,155.28

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 016 DEPT OF REVENUE  
Program Number 104 COUNTY PROP. TAX RELIEF

<u>FUND 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		
	591103 PROPERTY TAX RELIEF REIMB		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 10000 Expenditures Total		1,500,000.00
	Program Expenditures		1,500,000.00

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	74.55-	158.58-
	Major Account 480000 Total	74.55-	158.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,890.17-
	Major Account 490000 Total		27,890.17-
	Fund 21590 Revenues Total	74.55-	28,048.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,198.04	15,113.49
	515100 RETIREMENT PLANS EXPENSE	389.25	1,131.74
	515200 FICA EXPENSE	360.48	1,049.86
	515400 LIFE & ACCIDENT INS EXP	2.02	5.95
	515500 HEALTH INSURANCE EXPENSE	989.00	2,847.10
	Major Account 510000 Total	6,938.79	20,148.14
	Fund 21590 Expenditures Total	6,938.79	20,148.14
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,473.86-	20,954.09-
	Major Account 480000 Total	3,473.86-	20,954.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		115.66-
	493100 OPERATING TRANSFERS IN	166,666.66-	1,000,000.05-
	Major Account 490000 Total	166,666.66-	1,000,115.71-
	Fund 21700 Revenues Total	170,140.52-	1,021,069.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,101.73	486,391.96
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	4,169.87	62,903.53
	512200 SICK LEAVE EXPENSE	260.18	25,269.14
	512300 HOLIDAY LEAVE EXPENSE	13,230.16	26,850.58
	512500 FUNERAL LEAVE EXPENSE		1,587.48
	512700 INJURY LEAVE EXPENSE		620.46
	515100 RETIREMENT PLANS EXPENSE	6,496.70	45,284.50
	515200 FICA EXPENSE	6,043.35	42,476.53
	515400 LIFE & ACCIDENT INS EXP	34.14	212.45
	515500 HEALTH INSURANCE EXPENSE	15,866.96	101,999.05
	516300 EMPLOYEE ASSISTANCE PRO		406.00
	516500 WORKERS COMP PREMIUMS		12,650.23
	Major Account 510000 Total	115,203.09	808,151.91

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	390.25	3,114.81
	521200 COM EXPENSE - VOICE/DATA	1,691.40	10,264.24
	521300 FREIGHT EXPENSE	13.06	136.65
	521400 DATA PROCESSING EXPENSE		12,892.21
	521500 PUBLICATION & PRINT EXP		1,350.30
	522100 DUES & SUBSCRIPTION EXP		557.00
	522200 CONFERENCE REGISTRATION		1,935.00
	522800 E-COMMERCE OPER EXP		5,457.54
	523100 UTILITIES EXPENSE	39.14	505.27
	523600 INTEREST EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	3,596.39	22,250.92
	524900 RENT EXP-DEPR SURCHARGE	1,319.98	7,896.62
	527100 REP & MAINT-OFFICE EQUIP		98.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		141.02
	527800 REP & MAINT-OTHER PROPER		37,100.00
	531100 OFFICE SUPPLIES EXPENSE	221.85	2,093.71
	531101 OUTSIDE VENDOR SUPPLIES	227.04	654.32
	532100 NON-CAPITALIZED EQUIP PU		3,896.82
	533900 FOOD EXPENSE	10.93	120.81
	534600 ED & RECREATIONAL SUP EX		30.95
	538100 VEHICLE & EQUIP SUP EXP		86.08
	538102 FUEL		141.15
	541100 ACCTG & AUDITING SERVICES		13,325.17
	541700 LEGAL RELATED EXPENSE		147.25
	542100 SOS TEMP SERV - PERSONNEL	316.50	3,559.68
	548700 REFUSE/RECYCLING	9.55	88.76
	549200 JANITORIAL SERVICES	76.00	456.00
	554900 OTHER CONTRACTUAL SERVICES	52.35	356.41
	555100 DATA PROC SOFTW LIC FEE		4,376.21
	555200 SOFTWARE - NEW PURCHASES		8,926.50
	559100 OTHER OPERATING EXP		493.88
	Major Account 520000 Total	7,964.44	142,976.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	857.75	12,590.74
	571600 MEALS-NOT TRAVEL STATUS		265.00
	571900 MEALS-ONE DAY TRAVEL		6.30
	572100 COMMERCIAL TRANSPORTATIO	1,497.70	2,737.32



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	573100 STATE-OWNED TRANSPORT	170.33	8,384.57
	574500 PERSONAL VEHICLE MILEAGE	584.94	5,042.77
	575100 MISC TRAVEL EXPENSE		154.00
	Major Account 570000 Total	<u>3,110.72</u>	<u>29,180.70</u>
	Fund 21700 Expenditures Total	126,278.25	980,308.89
41610 INVESTIGATIVE FORFEITURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.62-	497.40-
	Major Account 480000 Total	<u>81.62-</u>	<u>497.40-</u>
	Fund 41610 Revenues Total	<u>81.62-</u>	<u>497.40-</u>
	Program Revenues	<u>170,296.69-</u>	<u>1,049,615.95-</u>
	Program Expenditures	<u>133,217.04</u>	<u>1,000,457.03</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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,249.47-
	Major Account 490000 Total		1,249.47-
	Fund 10000 Revenues Total		1,249.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	157,522.06	1,147,947.93
	511200 TEMPORARY SALARIES-WAGE		3,024.21
	511300 OVERTIME PAYMENTS	321.99	2,846.35
	511800 COMPENSATORY TIME PAID	39.44	2,185.61
	512100 VACATION LEAVE EXPENSE	11,264.77	109,718.60
	512200 SICK LEAVE EXPENSE	11,647.04	73,006.20
	512300 HOLIDAY LEAVE EXPENSE	31,906.57	63,818.85
	512500 FUNERAL LEAVE EXPENSE	392.40	1,945.49
	515100 RETIREMENT PLANS EXPENS	15,956.39	104,940.75
	515200 OASDI EXPENSE	15,081.18	100,195.69
	515400 LIFE & ACCIDENT INS EXP	95.70	572.27
	515500 HEALTH INSURANCE EXPENS	42,687.96	252,357.88
	516200 TUITION ASSISTANCE	918.00	1,836.00
	516300 EMPLOYEE ASSISTANCE PRO		1,044.00
	516500 WORKERS COMP PREMIUMS		30,724.00
	Major Account 510000 Total	287,833.50	1,896,163.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,192.71	56,140.69
	521200 COM EXPENSE - VOICE/DAT		67,914.92
	521300 FREIGHT EXPENSE	15.39	15.39
	521400 DATA PROCESSING EXPENSE	50,257.94	127,439.44
	521500 PUBLICATION & PRINT EXP	3,385.82	27,211.42
	521900 AWARDS EXPENSE		432.89
	522100 DUES & SUBSCRIPTION EXP	2,496.27	5,908.97
	522200 CONFERENCE REGISTRATION	1,961.25	23,291.50
	523600 INTEREST EXPENSE		7.56
	524600 RENT EXPENSE-BUILDINGS	7,593.14	46,607.40
	524700 RENT EXP-OTHER REAL PROP		390.00
	524900 RENT EXP-DEPR SURCHARGE	107.55	645.30
	526100 REP & MAINT-REAL PROPERT		52.50
	527100 REP & MAINT-OFFICE EQUI		128.20
	527200 REP & MAINT-MOTOR VEHICL	123.08	211.27
	531100 OFFICE SUPPLIES EXPENSE	2,149.16	18,020.47
	532100 NON-CAPITALIZED EQUIP P		1,253.96

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	32.78	257.26
	534600 ED & RECREATIONAL SUP E	308.50	888.50
	534900 MISCELLANEOUS SUP EXP	23.53	23.53
	541100 ACCTG & AUDITING SERVICES		12,435.00
	541500 LEGAL SERVICES EXPENSE		2,037.67
	542100 SOS TEMP SERV - PERSONN		8,419.10
	543100 IT CONSULTING-APPLICATIONS	2,025.00	15,940.00
	548700 REFUSE/RECYCLING	25.00	158.30
	549200 JANITORIAL SERVICES		1,020.00
	554900 OTHER CONTRACTUAL SERVICES	81.64	756.79
	555200 SOFTWARE - NEW PURCHASE	485.56	4,160.13
	559100 OTHER OPERATING EXP		399.00
	Major Account 520000 Total	76,264.32	422,167.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,472.20	18,953.01
	572100 COMMERCIAL TRANSPORTATIO	276.30	2,065.60
	573100 STATE-OWNED TRANSPORT	19,305.13	75,041.88
	574500 PERSONAL VEHICLE MILEAG	87.30	4,106.09
	575100 MISC TRAVEL EXPENSE	32.00	268.75
	Major Account 570000 Total	21,172.93	100,435.33
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		31,358.72
	Major Account 580000 Total		31,358.72
	Fund 10000 Expenditures Total	385,270.75	2,450,125.04
21550 PROPERTY ASSESSMENT CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		51,485.61-
	472200 REPROD & PUBLICATIONS	11.10-	760.20-
	472201 MISCELLANEOUS COPY FEES	2,409.90-	2,882.55-
	472203 ASSESSOR EXAM STUDY KIT	100.00-	450.00-
	473500 FLEET PRORATION FEES	30,094.45-	83,747.56-
	475100 REGISTRATION / LICENSE	1,000.00-	21,475.00-
	475200 EXAMINATION FEES	100.00-	450.00-
	Major Account 470000 Total	33,715.45-	161,250.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,882.97-	28,997.40-
	485100 FINES FORFEITS & PENALTI		4,424.19-
	Major Account 480000 Total	4,882.97-	33,421.59-

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		64,128.84-
	Major Account 490000 Total		64,128.84-
	Fund 21550 Revenues Total	38,598.42-	258,801.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,575.43	28,366.70
	512100 VACATION LEAVE EXPENSE		4,608.09
	512200 SICK LEAVE EXPENSE	223.46	462.81
	512300 HOLIDAY LEAVE EXPENSE	670.39	1,491.01
	515100 RETIREMENT PLANS EXPENSE	334.66	2,615.44
	515200 FICA EXPENSE	309.36	2,497.32
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,138.46	4,432.16
	Major Account 510000 Total	6,253.16	44,481.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.97	264.99
	521400 DATA PROCESSING EXPENSE	71,798.77	143,597.54
	521500 PUBLICATION & PRINT EXP		30.00
	522100 DUES & SUBSCRIPTION EXP	150.00	222.92
	522200 CONFERENCE REGISTRATION	415.00	530.00
	524700 RENT EXP-OTHER REAL PRO		710.00
	533900 FOOD EXPENSE		3,518.73
	534600 ED & RECREATIONAL SUP E	5,540.00	9,619.11
	541700 LEGAL RELATED EXPENSE	1,370.00	8,219.04
	547100 EDUCATIONAL SERVICES		7,500.00
	Major Account 520000 Total	79,335.74	174,212.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	453.99	1,179.84
	572100 COMMERCIAL TRANSPORTATIO	274.30	274.30
	574500 PERSONAL VEHICLE MILEAGE		127.56
	575100 MISC TRAVEL EXPENSE	23.25	23.25
	Major Account 570000 Total	751.54	1,604.95
	Fund 21550 Expenditures Total	86,340.44	220,299.21
21551 AIRLINE & CARLINE			
Revenues			
	450000 Taxes		
	456200 AIRLINE TAX	24,328.18-	1,471,794.92-
	456300 CARLINE TAX		486,108.86-
	Major Account 450000 Total	24,328.18-	1,957,903.78-
	480000 Revenues - Miscellaneous		

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 016 DEPT OF REVENUE  
 Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21551 AIRLINE & CARLINE			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	580.28-	10,825.46-
	Major Account 480000 Total	580.28-	10,825.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,137,627.99
	Major Account 490000 Total		2,137,627.99
	Fund 21551 Revenues Total	24,908.46-	168,898.75
	Program Revenues	63,506.88-	91,152.07-
	Program Expenditures	471,611.19	2,670,424.25

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	422,811.12-	1,718,403.81-
	Major Account 480000 Total	422,811.12-	1,718,403.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,000,000.00-
	Major Account 490000 Total		105,000,000.00-
	Fund 29610 Revenues Total	422,811.12-	106,718,403.81-
	Program Revenues	422,811.12-	106,718,403.81-

Agency Number 016 DEPT OF REVENUE  
 Program Number 160 LOTTERY ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,749.19-	36,492.03-
	Major Account 480000 Total	5,749.19-	36,492.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		444.90-
	493100 OPERATING TRANSFERS IN		7,500,000.00-
	Major Account 490000 Total		7,500,444.90-
	Fund 21560 Revenues Total	5,749.19-	7,536,936.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,122.30	471,511.84
	511300 OVERTIME PAYMENTS	401.10	8,272.76
	511400 ON CALL PAY	166.97	1,506.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	9.58	2,305.32
	512100 VACATION LEAVE EXPENSE	3,788.00	41,455.35
	512200 SICK LEAVE EXPENSE	681.50	13,996.70
	512300 HOLIDAY LEAVE EXPENSE	12,357.41	24,691.45
	512500 FUNERAL LEAVE EXPENSE		202.78
	512600 CIVIL LEAVE EXPENSE		268.37
	512700 INJURY LEAVE EXPENSE		23.13
	515100 RETIREMENT PLANS EXPENSE	6,104.70	42,171.10
	515200 FICA EXPENSE	5,810.41	40,452.42
	515400 LIFE & ACCIDENT INS EXP	28.06	183.33
	515500 HEALTH INSURANCE EXPENSE	13,118.27	85,107.84
	516300 EMPLOYEE ASSISTANCE PRO		304.50
	516500 WORKERS COMP PREMIUMS		10,196.90
	Major Account 510000 Total	106,588.30	743,149.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,456.23	13,294.68
	521200 COM EXPENSE - VOICE/DATA	10,643.06	76,913.94
	521300 FREIGHT EXPENSE	31.16	7,409.55
	521400 DATA PROCESSING EXPENSE		11,265.84
	521500 PUBLICATION & PRINT EXP	1,086.71	20,901.92
	522100 DUES & SUBSCRIPTION EXP	1,015.00	18,020.00
	522200 CONFERENCE REGISTRATION	195.00	5,785.55
	523600 INTEREST EXPENSE		32.98
	524600 RENT EXPENSE-BUILDINGS	4,374.13	26,899.01
	524900 RENT EXP-DEPR SURCHARGE	23.77	142.62
	525100 RENT EXP-OFFICE EQUIP	1,842.00	9,926.27

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		
	525500 RENT EXP-OTHER PERS PROP		551.68
	526100 REP & MAINT-REAL PROPERT	61.50	19,422.20
	527200 REP & MAINT-MOTOR VEHICL	32.44	498.48
	527800 REP & MAINT-OTHER PROPER		49.81
	531100 OFFICE SUPPLIES EXPENSE	557.97	5,486.60
	531101 OUTSIDE VENDOR SUPPLIES	1,143.17	14,647.13
	532100 NON-CAPITALIZED EQUIP PU	11,408.99	109,680.73
	534600 ED & RECREATIONAL SUP EX		30.95
	538100 VEHICLE & EQUIP SUP EXP		1,502.93
	538102 FUEL	184.85	235.86
	539500 PURCHASING CARD SUSPENSE		151.34
	541100 ACCTG & AUDITING SERVICES	49,758.75	115,009.47
	541700 LEGAL RELATED EXPENSE		944.47
	542100 SOS TEMP SERV - PERSONNEL	3,454.82	66,726.88
	548700 REFUSE/RECYCLING		180.48
	554900 OTHER CONTRACTUAL SERVICES	4,417.72	74,780.54
	554901 BACKGROUND CHECK EXPENSE	1,292.00	864.56
	555200 SOFTWARE - NEW PURCHASES		1,415.29
	559100 OTHER OPERATING EXP		480.69
	559101 LOTTERY ADVERTISING CONT	152,249.12	1,457,317.18
	559102 LOTTERY ADVERT.-COMP.GAM		81,455.00
	559103 LOTTERY PROMOTION	52,741.48	658,712.08
	559105 LOTTERY SECURITY	4,003.46	89,816.21
	559106 LOTTERY ONLINE VENDOR EXP	119,899.58	692,725.02
	559107 LOTTERY INSTANT VENDOR EXPENSE	426,477.10	2,310,792.87
	559108 LOTTERY PASS-THRU EXPENSE	101,183.74	368,060.50
	559120 MISC. RETAILER EXPENSE	23.95	35,497.72
	Major Account 520000 Total	951,557.70	6,297,629.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,893.35	24,098.40
	571900 MEALS-ONE DAY TRAVEL		73.44
	572100 COMMERCIAL TRANSPORTATIO	74.00	7,128.40
	573100 STATE-OWNED TRANSPORT		5,567.67
	574500 PERSONAL VEHICLE MILEAGE	159.08	1,926.99
	575100 MISC TRAVEL EXPENSE	242.00	935.95
	Major Account 570000 Total	3,368.43	39,730.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,389.00



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			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,098.00
	583300 COMPUTER HARDWARE EQUIPMENT		7,093.32
	586900 OTHER FIXED ASSETS		1,945.00
	Major Account 580000 Total		28,525.32
	Fund 21560 Expenditures Total	1,061,514.43	7,109,035.14
61610 STATE LOTTERY OPERATION			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	4,369,953.49-	32,049,963.33-
	Major Account 470000 Total	4,369,953.49-	32,049,963.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,871.37-	237,102.36-
	Major Account 480000 Total	38,871.37-	237,102.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,345,022.00	30,874,014.00
	Major Account 490000 Total	6,345,022.00	30,874,014.00
	Fund 61610 Revenues Total	1,936,197.14	1,413,051.69-
61620 STATE LOTTERY PRIZE			
Revenues			
	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS		13,506.00
	Major Account 470000 Total		13,506.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,222.80-	36,973.47-
	Major Account 480000 Total	7,222.80-	36,973.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,000,000.00-
	Major Account 490000 Total		9,000,000.00-
	Fund 61620 Revenues Total	7,222.80-	9,023,467.47-
Expenditures			
	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,372,282.41	6,278,610.26
	559111 LOTTERY WINNINGS	574,401.72	4,551,706.64
	Major Account 520000 Total	1,946,684.13	10,830,316.90
	Fund 61620 Expenditures Total	1,946,684.13	10,830,316.90
	Program Revenues	1,923,225.15	17,973,456.09-
	Program Expenditures	3,008,198.56	17,939,352.04

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	365,801.72-	1,632,896.86-
	454752 BINGO LOTT & DIST TAX REF	28.73	101.09
	Major Account 450000 Total	365,772.99-	1,632,795.77-
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	490.00-	112,410.00-
	474161 GENERAL BUSINESS FEES	10.00	1,265.00
	Major Account 470000 Total	480.00-	111,145.00-
	Fund 10000 Revenues Total	366,252.99-	1,743,940.77-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	274,629.24	1,086,227.18-
	454752 BINGO LOTT & DIST TAX REF	19.15	67.39
	Major Account 450000 Total	274,648.39	1,086,159.79-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	3,080.00-	134,535.00-
	474161 BINGO LOTT & DIST LIC REF	50.00	750.00
	Major Account 470000 Total	3,030.00-	133,785.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,499.25-	30,544.11-
	Major Account 480000 Total	6,499.25-	30,544.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.38-
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		49,991.62
	Fund 21660 Revenues Total	265,119.14	1,200,497.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,198.52	465,387.81
	511300 OVERTIME PAYMENTS	66.70	871.18
	511800 COMPENSATORY TIME PAID	56.01	1,498.15
	512100 VACATION LEAVE EXPENSE	4,617.37	45,968.57
	512200 SICK LEAVE EXPENSE	271.13	18,194.22
	512300 HOLIDAY LEAVE EXPENSE	7,694.22	18,713.90
	515100 RETIREMENT PLANS EXPENSE	5,234.34	41,204.27
	515200 FICA EXPENSE	4,978.03	39,280.79
	515400 LIFE & ACCIDENT INS EXP	23.60	179.20
	515500 HEALTH INSURANCE EXPENSE	13,672.41	99,937.16
	516300 EMPLOYEE ASSISTANCE PRO		391.50
	516500 WORKERS COMP PREMIUMS		12,004.99

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		
	Major Account 510000 Total	93,812.33	743,631.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	530.35	6,235.62
	521200 COM EXPENSE - VOICE/DATA	2,358.58	13,304.22
	521300 FREIGHT EXPENSE	10.45	26.45
	521400 DATA PROCESSING EXPENSE		10,039.79
	521500 PUBLICATION & PRINT EXP	1,379.00	8,243.93
	522100 DUES & SUBSCRIPTION EXP	480.00	944.16
	522200 CONFERENCE REGISTRATION	489.00	680.74
	523100 UTILITIES EXPENSE		11.74
	523600 INTEREST EXPENSE		36.48
	524600 RENT EXPENSE-BUILDINGS	5,305.38	33,579.96
	524900 RENT EXP-DEPR SURCHARGE	211.74	1,270.41
	525500 RENT EXP-OTHER PERS PROP		37.19
	526100 REP & MAINT-REAL PROPERT	61.50	16,438.57
	527100 REP & MAINT-OFFICE EQUIP		46.34
	527200 REP & MAINT-MOTOR VEHICL		800.00
	531100 OFFICE SUPPLIES EXPENSE	3,545.24	6,115.19
	531101 OUTSIDE VENDOR SUPPLIES	396.16	3,233.48
	532100 NON-CAPITALIZED EQUIP PU	16,828.20	111,557.47
	533900 FOOD EXPENSE		149.80
	541100 ACCTG & AUDITING SERVICES		13,761.60
	541700 LEGAL RELATED EXPENSE		541.06
	548700 REFUSE/RECYCLING	10.06	137.43
	549200 JANITORIAL SERVICES		21.75
	554900 OTHER CONTRACTUAL SERVICES	7.17	26,152.70
	555200 SOFTWARE - NEW PURCHASES	404.19	7,970.75
	559100 OTHER OPERATING EXP		711.38
	559105 LOTTERY SECURITY		3,078.00
	Major Account 520000 Total	32,017.02	265,126.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.68	7,376.64
	571900 MEALS-ONE DAY TRAVEL		13.72
	572100 COMMERCIAL TRANSPORTATIO		850.88
	573100 STATE-OWNED TRANSPORT	44.30	19,302.88
	574500 PERSONAL VEHICLE MILEAGE	328.84	4,255.18
	575100 MISC TRAVEL EXPENSE	65.00	78.50
	Major Account 570000 Total	652.82	31,877.80

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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 HARDWARE EQUIPMENT		2,304.00
	586900 OTHER FIXED ASSETS		4,994.00
	Major Account 580000 Total		7,298.00
	Fund 21660 Expenditures Total	126,482.17	1,047,933.75
24310 ATHLETIC COMM CASH			
Revenues			
	450000 Taxes		
	454401 PROFESSIONAL WRESTLING		16,290.91-
	454402 PROFESSIONAL BOXING	700.93-	3,686.96-
	454403 AMATEUR BOXING	28.00-	909.59-
	454406 AMATEUR MMA ATHLETIC TAX		1,872.02-
	454407 PROFESSIONAL MMA ATHLETIC TAX		372.48-
	Major Account 450000 Total	728.93-	23,131.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.98-	43.41-
	474103 AMATEUR BOXING CLUB		150.00-
	475100 REGISTRATION / LICENSE F	20.00-	120.00-
	475102 PRO WRESTLER LICENSE FEE		640.00-
	476102 TIMEKEEPER'S LICENSE FEE		100.00-
	476103 MATCHMAKER'S LICENSE FEE		300.00-
	476104 MANAGER'S LICENSE FEE		20.00-
	476105 SECOND'S LICENSE FEE	260.00-	1,430.00-
	476106 JUDGE'S LICENSE FEE		420.00-
	476108 REFEREE'S LICENSE FEE		628.00-
	476109 PROFESSIONAL WRESTLING		640.00-
	476110 PROFESSIONAL BOXING		610.00-
	476111 PRO BOXER'S LICENSE FEE	140.00-	200.00-
	476112 PHYSICIAN'S LICENSE FEE		530.00-
	476115 ANNOUNCER LICENSE		240.00-
	476116 AMATEUR MMA CLUB FEE		100.00-
	476117 PROFESSIONAL MMA CLUB FEE		350.00-
	476118 PRFESSIONAL MMA STATE LICENSE		2,360.00-
	Major Account 470000 Total	420.98-	8,881.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.10-	2,738.88-
	485100 FINES FORFEITS & PENALTI	44.00-	192.00-
	Major Account 480000 Total	545.10-	2,930.88-
	Fund 24310 Revenues Total	1,695.01-	34,944.25-
Expenditures			
	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2007

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		
	511100 PERMANENT SALARIES-WAGES	833.33	5,104.98
	511600 PER DIEM PAYMENTS	260.00	1,395.00
	515200 FICA EXPENSE	83.64	497.25
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		421.96
	Major Account 510000 Total	1,176.97	7,433.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.08	225.30
	521200 COM EXPENSE - VOICE/DATA	95.52	480.62
	521400 DATA PROCESSING EXPENSE		189.81
	521500 PUBLICATION & PRINT EXP	40.86	921.19
	524600 RENT EXPENSE-BUILDINGS	174.33	932.50
	524900 RENT EXP-DEPR SURCHARGE		113.39
	531100 OFFICE SUPPLIES EXPENSE		789.65
	541700 LEGAL RELATED EXPENSE	110.00	210.00
	543300 IT CONSULTING-OTHER	25.00	200.00
	559100 OTHER OPERATING EXP		17.64
	Major Account 520000 Total	492.79	4,080.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		858.55
	571900 MEALS-ONE DAY TRAVEL		5.75
	574500 PERSONAL VEHICLE MILEAGE	116.40	2,062.30
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	116.40	2,934.60
	Fund 24310 Expenditures Total	1,786.16	14,448.39
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		250.00-
	Major Account 480000 Total		250.00-
	Fund 61270 Revenues Total		250.00-
	Program Revenues	102,828.86-	2,979,632.30-
	Program Expenditures	128,268.33	1,062,382.14

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	35,741.04-	243,173.12-
	Major Account 450000 Total	35,741.04-	243,173.12-
	Fund 25710 Revenues Total	35,741.04-	243,173.12-
	Program Revenues	35,741.04-	243,173.12-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	125,586.54-	1,440,803.39-
	454852 WASTE RED & RECYCLING REF		139.26
	Major Account 450000 Total	125,586.54-	1,440,664.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,000.00
	Major Account 490000 Total		20,000.00
	Fund 28390 Revenues Total	125,586.54-	1,420,664.13-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	563,902.00-	5,924,021.00-
	453252 PETRO REL REM ACTION RFDS	1,002.00	34,120.00
	Major Account 450000 Total	562,900.00-	5,889,901.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,890.17
	Major Account 490000 Total		27,890.17
	Fund 28490 Revenues Total	562,900.00-	5,862,010.83-
	Program Revenues	688,486.54-	7,282,674.96-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	34,454.35-	194,630.45-
	Major Account 450000 Total	34,454.35-	194,630.45-
	Fund 21600 Revenues Total	34,454.35-	194,630.45-
	Program Revenues	34,454.35-	194,630.45-



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 016 DEPT OF REVENUE  
Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	34,454.35-	194,630.45-
	Major Account 450000 Total	34,454.35-	194,630.45-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3.00-	3.00-
	Major Account 480000 Total	3.00-	3.00-
	Fund 26020 Revenues Total	34,457.35-	194,633.45-
	Program Revenues	34,457.35-	194,633.45-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	809,468.85-	1,995,388.80-
	Major Account 450000 Total	809,468.85-	1,995,388.80-
	Fund 26710 Revenues Total	809,468.85-	1,995,388.80-
	Program Revenues	809,468.85-	1,995,388.80-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 016 DEPT OF REVENUE  
Program Number 587 LITTER TAX

<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	7,122.11-	1,581,014.85-
	Major Account 450000 Total	7,122.11-	1,581,014.85-
	Fund 28400 Revenues Total	7,122.11-	1,581,014.85-
	Program Revenues	7,122.11-	1,581,014.85-
	Agency Revenues	308,603,618.97-	1,907,100,623.99-
	Agency Expenditures	7,593,926.13	40,722,452.65

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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		86,692.28-
	481200 GAIN OR LOSS-SALE OF INV		75,127.67-
	Major Account 480000 Total		161,819.95-
	Fund 61700 Revenues Total		161,819.95-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		98.79
	Major Account 520000 Total		98.79
	Fund 61700 Expenditures Total		98.79
	Program Revenues		161,819.95-
	Program Expenditures		98.79

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		81,632.15-	874,881.97-
Major Account 450000 Total		81,632.15-	874,881.97-
460000 Intergovernmental Revenues			
461200 FED INDIRECT COST REIMB			300.00-
465100 NONGRANT REIMBURSEMENTS			1,250.84-
465104 PROJ REIMB-THEDFORD		35,324.19-	241,932.48-
465105 PROJ REIMB-KIMBALL			720.91-
Major Account 460000 Total		35,324.19-	244,204.23-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		23,766.58-	150,062.35-
472100 SALE OF SUP & MAT		1,444.73-	36,422.21-
472200 REPROD & PUBLICATIONS			135.55-
474100 GENERAL BUSINESS FEES		125.00-	750.00-
Major Account 470000 Total		25,336.31-	187,370.11-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		18,735.40-	113,563.83-
482100 LAND USE REVENUE			110,016.73-
483200 BUILDING & SPACE RENTAL		11,339.50-	68,092.00-
484500 REIMB NON-GOVT SOURCES		2,435.82-	2,435.82-
486500 MISCELLANEOUS ADJUSTMENT			95.59-
Major Account 480000 Total		32,510.72-	294,203.97-
490000 Other Financing Sources			
491300 SALE - SURP PROP/FIXED ASSET			5,391.33-
493100 OPERATING TRANSFERS IN		27,398.55-	171,500.43-
Major Account 490000 Total		27,398.55-	176,891.76-
Fund 21710 Revenues Total		202,201.92-	1,777,552.04-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		63,183.75	441,948.60
511300 PREMIUM PAY-PAVEMENT			69.24
511400 ON CALL PAY		757.74	3,938.41
511700 EMPLOYEE BONUSES			550.00
511800 COMPENSATORY TIME PAID		818.87	3,940.25
512100 VACATION LEAVE EXPENSE		7,272.23	37,252.31
512200 SICK LEAVE EXPENSE		2,649.47	13,854.89
512300 HOLIDAY LEAVE EXPENSE		11,908.12	23,908.97
512500 FUNERAL LEAVE EXPENSE			1,247.31
515100 RETIREMENT PLANS EXPENSE		6,483.88	39,709.75
515200 FICA EXPENSE		6,194.04	37,489.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 DEPT OF AERONAUTICS-CASH			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	30.11	182.00
	515500 HEALTH INSURANCE EXPENSE	13,109.12	79,066.07
	516300 EMPLOYEE ASSISTANCE PRO		340.75
	516500 WORKERS COMP PREMIUMS		10,879.60
	Major Account 510000 Total	<u>112,407.33</u>	<u>694,377.77</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,139.84	6,100.61
	521177 POSTAGE EXP-SIDNEY		36.00
	521200 COM EXPENSE - VOICE/DATA		6,138.09
	521290 COM EXPENSE - DATA ONLY	3,159.00	26,325.33
	521300 FREIGHT EXPENSE	4.20	148.64
	521400 DATA PROCESSING EXPENSE		1,391.50
	521500 PUBLICATION & PRINT EXP	638.27	6,519.07
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCRIPTION EXP	545.77	9,734.13
	522200 CONFERENCE REGISTRATION		2,790.00
	523101 PROPANE/NAT GAS EXP=BLDGS	118.37	2,474.45
	523102 ELECTRICITY EXPENSE	1,475.36	9,244.61
	523103 WATER/SEWER EXP-BUILDINGS	8.53	208.30
	523500 PROMPT PAY INTEREST		16.07
	523600 INTEREST EXPENSE		33.60
	523601 INTEREST EXP-CRACK & JOINT		.40
	524100 LAND RENT EXPENSE-THEDFORD		1,650.00
	524600 RENT EXPENSE-BUILDINGS	7,785.51	47,289.56
	525500 RENT EXP-OTHER PERS PROP	49.26	1,069.76
	525577 RENT EXP-EQUIP-BLAIR		1,909.70
	526101 REP & MAINT/REAL PROP-BUILDING	272.00	1,594.50
	526102 R&M REAL PROP/OTHER-EQUIP		619.30
	527100 REP & MAINT-OFFICE EQUIP		321.11
	527200 R&M MOTOR VEHS-EQUIPMENT	49.70	5,105.97
	527800 REP & MAINT-OTHER PROPER		1,733.22
	531100 OFFICE SUPPLIES EXPENSE	309.05	2,632.82
	532100 NON-CAPITALIZED EQUIP PU		1,189.00
	533100 HOUSEHOLD & INSTIT EXP	26.57	415.19
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		2,065.92
	534700 ENG TECH & COMM SUP EXP	91.49	2,941.81
	534800 CONSTR/MAINT SUPP-EQUIPMENT	1,581.32	12,929.66
	534801 CONSTR & MAINT SUPPLY-MARKING		18,861.84

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 SUPP-OTHER	73.44	460.45
	534877 CONSTR/MAINT EXP-BLAIR		2,450.41
	538101 GAS & OIL-EQUIPMENT	1,939.17	9,896.11
	538102 OTHER VEH SUPP-EQUIPMENT	621.04	3,534.33
	541100 ACCTG & AUDITING SERVICES	3,981.00	7,958.04
	541177 ACCT/AUDIT EXP-HARTINGTON		1,536.96
	542100 SOS TEMP SERV - PERSONNEL		2,198.81
	542500 ENR & ARCH SVCS-GRNDS/SYSTEMS		24,739.89
	542577 ENGR/ARCH SVCS-NDA08	21,864.32	104,976.21
	547100 EDUCATIONAL SERVICES		5,542.67
	548700 REFUSE/RECYCLING	105.86	623.47
	549600 CONSTRUCTION SVCS-BUILDINGS		93,476.08
	556100 INSURANCE EXP-EQUIPMENT		14,719.36
	558100 INVENTORIES FOR RESALE	3,773.40	40,868.53
	559100 OTHER OPERATING EXP	26.70-	29.90-
	559101 INTERNAL SERVICE EXPENSE		1,269.00
	559102 COST OF USE 7986-NAVAID		.01
	Major Account 520000 Total	49,585.77	487,757.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,047.73	16,669.42
	571101 MEALS EXP-SCRIBNER	283.38	2,105.09
	571102 BOARD & LODGING-SCRIBNER	623.20	5,892.59
	571177 BOARD & LODGING-NDA 08		740.19
	571900 MEALS-ONE DAY TRAVEL	9.16	66.71
	571977 ONE-DAY MEALS-SCOTTSSLUFF		5.94
	572100 COMMERCIAL TRANSPORTATIO	4.00	1,354.27
	573100 STATE-OWNED TRANSPORT	2,254.23	19,587.88
	573177 STATE-OWNED TRANSP-NDA 08		306.24
	574500 PERSONAL VEHICLE MILEAGE	1,179.54	4,990.46
	574577 PERS VEH MILEAGE-CREIGHTON		145.50
	575100 MISC TRAVEL EXPENSE		148.00
	Major Account 570000 Total	5,401.24	52,012.29
	580000 Capital Outlay		
	580900 INFRASTRUCTURE-FAIRMONT SA-18		13,569.13
	582400 MACHINERY & EQUIPMENT		12,100.00
	584200 VEHICLES & VEHICLE EQ		8,800.00
	Major Account 580000 Total		34,469.13
	590000 Government Aid		

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,116.36
	Major Account 590000 Total		9,116.36
	Fund 21710 Expenditures Total	167,394.34	1,277,733.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93.94-
	Fund 21710 Adjustments Total		93.94-
	Program Revenues	202,201.92-	1,777,552.04-
	Program Expenditures	167,394.34	1,277,733.14



Secure Version - Prior Month

As of December 31, 2007

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/DAVID CITY 02	2,095,760.00-	12,443,177.00-
	465101 HANGAR LOAN REPAYMENT	38,127.00-	227,977.08-
	465102 FUEL LOAN REPAYMENT	3,277.95-	22,292.70-
	Major Account 460000 Total	<u>2,137,164.95-</u>	<u>12,693,446.78-</u>
	Fund 21710 Revenues Total	2,137,164.95-	12,693,446.78-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADVANCE-ALMA		134,531.89
	591102 FUEL LOAN ADV-CREIGHTON		10,500.00
	593101 AIP FED SHARE/DAVID CITY 02	1,908,338.00	12,438,137.00
	593102 AIP STATE SHARE/DAVID CITY 02	38,373.41	188,259.85
	593103 STATE GRANT/CENTRAL CITY	9,459.10-	152,543.25
	593104 PAVEMENT PRESERVATION		44,920.24
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	Major Account 590000 Total	<u>1,937,252.31</u>	<u>12,968,992.23</u>
	Fund 21710 Expenditures Total	<u>1,937,252.31</u>	<u>12,968,992.23</u>
	Program Revenues	<u>2,137,164.95-</u>	<u>12,693,446.78-</u>
	Program Expenditures	<u>1,937,252.31</u>	<u>12,968,992.23</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	38,185.90-	272,456.46-
	483301 RECEIPTS/RES LEFT ENGINE	1,374.00-	6,183.00-
	483302 RECEIPTS/RES RIGHT ENGINE	1,738.00-	7,957.00-
	483303 RECEIPTS/RES AVIONICS	422.00-	1,992.50-
	483304 RECEIPTS/RES REFURBISH	596.00-	1,622.00-
	483305 RECEIPTS-DEPR RESERVES	232.00-	874.00-
	486500 MISCELLANEOUS ADJUSTMENT		173.43-
	Major Account 480000 Total	42,547.90-	291,258.39-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	325.00-	1,488.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	455.00-	1,904.00-
	493103 TRANSFER IN/RES AVIONICS	130.00-	472.00-
	493104 TRANSFERS IN/RES REFURBISH	130.00-	354.00-
	493105 TRANSFER IN/DEPRECIATION		224.00-
	493200 OPERATING TRANSFERS OUT	1,040.00	4,442.00
	Major Account 490000 Total		
	Fund 21710 Revenues Total	42,547.90-	291,258.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,037.01	45,692.58
	511300 OVERTIME PAYMENTS-PLANE ADMIN	1,080.41	2,923.37
	511800 COMPENSATORY TIME PAID	252.90	2,619.89
	512100 VACATION LEAVE EXPENSE	80.46	2,995.76
	512200 SICK LEAVE EXPENSE	456.06	617.77
	512300 HOLIDAY LEAVE EXPENSE	1,257.80	2,513.66
	515100 RETIREMENT PLANS EXPENSE	761.13	4,295.25
	515200 FICA EXPENSE	799.73	4,172.58
	515400 LIFE & ACCIDENT INS EXP	3.49	21.00
	515500 HEALTH INSURANCE EXPENSE	1,966.59	11,799.61
	516300 EMPLOYEE ASSISTANCE PRO		36.25
	516500 WORKERS COMP PREMIUMS		1,157.40
	Major Account 510000 Total	13,695.58	78,845.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		267.38
	521290 COM EXPENSE - DATA ONLY		1,781.25
	522100 DUES & SUBSCRIPTION EXP	297.99	1,098.21
	524600 RENT EXPENSE-BUILDINGS	150.00	7,063.33
	525500 RENT EXP-OTHER PERS PROP	12,671.00	160,115.95
	527801 REP & MAINT-RES LEFT ENGINE		15,684.53

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	527803 REP & MAINT-RES AVIONICS		516.95
	527804 REP & M AINT-RES REFURBISH		11,165.00
	527810 MAINTENANCE & INSPECTIONS	4,137.16	25,569.79
	527811 REP & MAINT-AVIONICS		7,427.56
	531100 OFFICE SUPPLIES EXPENSE		81.22
	533900 FOOD EXPENSE	23.86	36.94
	538101 GAS & OIL	9,683.38	36,409.17
	544100 PHYSICIAN SERVICES	183.00	748.00
	547100 EDUCATIONAL SERVICES		4,550.00
	556100 INSURANCE EXPENSE		33,550.00
	Major Account 520000 Total	27,146.39	306,065.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	34.00	3,204.84
	571900 MEALS-ONE DAY TRAVEL	91.50	750.59
	572100 COMMERCIAL TRANSPORTATIO	32.00	1,135.99
	573100 STATE-OWNED TRANSPORT	17.76	44.59
	574500 PERSONAL VEHICLE MILEAGE		9.70
	Major Account 570000 Total	175.26	5,145.71
	Fund 21710 Expenditures Total	41,017.23	390,056.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		125.72-
	Fund 21710 Adjustments Total		125.72-
	Program Revenues	42,547.90-	291,258.39-
	Program Expenditures	41,017.23	390,056.11
	Agency Revenues	2,381,914.77-	14,924,077.16-
	Agency Expenditures	2,145,663.88	14,636,880.27

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,455.00-	20,430.00-
	Major Account 480000 Total	10,455.00-	20,430.00-
	Fund 63340 Revenues Total	10,455.00-	20,430.00-
	Program Revenues	10,455.00-	20,430.00-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,077.51-	3,618.81-
	486500 MISCELLANEOUS ADJUSTMENT		1,829.59-
	Major Account 480000 Total	3,077.51-	5,448.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.25-	3,134.70-
	Major Account 490000 Total	23.25-	3,134.70-
	Fund 10000 Revenues Total	3,100.76-	8,583.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,056.57	357,014.86
	511200 TEMPORARY SALARIES-WAGE		1,196.25
	511300 OVERTIME PAYMENTS		.15
	511800 COMPENSATORY TIME PAID	3.81	71.42
	512100 VACATION LEAVE EXPENSE	5,712.52	29,829.85
	512200 SICK LEAVE EXPENSE	2,767.97	8,343.20
	512300 HOLIDAY LEAVE EXPENSE	9,586.10	19,193.61
	515100 RETIREMENT PLANS EXPENSE	5,176.24	31,034.39
	515200 FICA EXPENSE	4,925.88	29,648.53
	515400 LIFE & ACCIDENT INS EXP	20.83	126.04
	515500 HEALTH INSURANCE EXPENSE	10,882.79	64,236.73
	516300 EMPLOYEE ASSISTANCE PRO		449.50
	516500 WORKERS COMP PREMIUMS		9,087.17
	Major Account 510000 Total	90,132.71	550,231.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,851.14	7,128.20
	521200 COM EXPENSE - VOICE/DATA	3,083.01	14,578.48
	521290 COM EXPENSE - DATA ONLY	29.32	403.51
	521300 FREIGHT EXPENSE	73.00	864.71
	521400 DATA PROCESSING EXPENSE	5,260.47	30,752.58
	521500 PUBLICATION & PRINT EXP	6,717.80	19,783.35
	521900 AWARDS EXPENSE		135.00
	522100 DUES & SUBSCRIPTION EXP	753.66	36,873.28
	522200 CONFERENCE REGISTRATION	66.00	3,329.50
	523100 UTILITIES EXPENSE		67.00
	523600 INTEREST EXPENSE		9.35
	524600 RENT EXPENSE-BUILDINGS	4,617.59	45,048.54
	524700 RENT EXP-OTHER REAL PROP		45.00
	524744 EXHIBIT SPACE	300.00	6,218.90
	524900 RENT EXP-DEPR SURCHARGE	2,079.58	12,477.48

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	116.54	116.54
	527200 REP & MAINT-MOTOR VEHICL	22.82	32.82
	531100 OFFICE SUPPLIES EXPENSE	834.64	4,781.46
	532100 NON-CAPITALIZED EQUIP PU	584.00	4,874.45
	532101 NON-CAPITALIZED COMPUTER EQUIP		11,258.44
	533900 FOOD EXPENSE	605.80	612.78
	534600 ED & RECREATIONAL SUP EX	62.50	1,293.73
	534900 MISCELLANEOUS SUP EXP		3.99
	534946 PROMOTIONAL SUPPLIES	2,003.88	15,980.68
	534947 DATA PROCESSING SUPPLIES	140.04	1,112.09
	541100 ACCTG & AUDITING SERVICES	29.52	3,508.47
	541700 LEGAL RELATED EXPENSE		500.00
	547100 EDUCATIONAL SERVICES		185.00
	554900 OTHER CONTRACTUAL SERVICES	1,590.82	10,101.26
	554927 MEDIATORS		1,714.88
	554928 LEGAL ASSISTANCE	116.40	3,321.00
	554929 CLINIC FINANCIAL COUNSELING		988.69
	554930 INTAKE/SCHEDULING	341.95	1,740.63
	554932 MEDIATION FINANCIAL PREP		1,012.22
	555200 SOFTWARE - NEW PURCHASES		18,077.19
	556100 INSURANCE EXPENSE		275.41
	559100 OTHER OPERATING EXP	232.50	5,007.87
	Major Account 520000 Total	31,512.98	264,214.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,192.62	15,731.38
	571600 MEALS-NOT TRAVEL STATUS	12.51	2,615.47
	572100 COMMERCIAL TRANSPORTATIO	2,118.51	16,588.47
	573100 STATE-OWNED TRANSPORT	6,815.09	12,096.17
	574500 PERSONAL VEHICLE MILEAGE	1,504.28	3,445.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		119.93
	575100 MISC TRAVEL EXPENSE	144.92	864.90
	Major Account 570000 Total	14,787.93	51,462.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,111.21
	Major Account 580000 Total		5,111.21
	Fund 10000 Expenditures Total	136,433.62	871,019.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		27.67-

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			
Adjustments	800000 Adjustments		
	Fund 10000 Adjustments Total		27.67-
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,348.00-	15,131.55-
	Major Account 470000 Total	1,348.00-	15,131.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.96-	2,651.96-
	484100 OPERATING DONATIONS & CO	26.32-	2,856.34-
	484500 REIMB NON-GOVT SOURCES	4,035.54-	13,435.54-
	Major Account 480000 Total	4,456.82-	18,943.84-
	Fund 20840 Revenues Total	5,804.82-	34,075.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,452.19	9,189.54
	511300 OVERTIME PAYMENTS		.61
	511800 COMPENSATORY TIME PAID	8.88	35.52
	512100 VACATION LEAVE EXPENSE		550.00
	512200 SICK LEAVE EXPENSE	94.36	334.40
	512300 HOLIDAY LEAVE EXPENSE	249.99	495.02
	515100 RETIREMENT PLANS EXPENSE	135.19	794.09
	515200 FICA EXPENSE	114.24	690.47
	515400 LIFE & ACCIDENT INS EXP	1.19	6.61
	515500 HEALTH INSURANCE EXPENSE	953.23	4,713.99
	516500 WORKERS COMP PREMIUMS		143.27
	Major Account 510000 Total	3,009.27	16,953.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,164.38
	521200 COM EXPENSE - VOICE/DATA	26.32	26.32
	521400 DATA PROCESSING EXPENSE		1,426.39
	521500 PUBLICATION & PRINT EXP		1,523.86
	523600 INTEREST EXPENSE		1.64
	524600 RENT EXPENSE-BUILDINGS		210.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	531100 OFFICE SUPPLIES EXPENSE		593.34
	532101 NON-CAPITALIZED COMPUTER		104.42
	534900 MISCELLANEOUS SUP EXP		85.30
	534946 PROMOTIONAL SUPPLIES		20,885.04
	534947 DATA PROCESSING SUPPLIES		130.53
	541100 ACCTG & AUDITING SERVICES		176.68

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		100.00
	555200 SOFTWARE - NEW PURCHASES		6,860.50
	559100 OTHER OPERATING EXP	25.00	502.36
	Major Account 520000 Total	51.32	34,040.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	490.00	1,086.27
	571600 MEALS-NOT TRAVEL STATUS		280.00
	572100 COMMERCIAL TRANSPORTATIO		2,613.50
	573100 STATE-OWNED TRANSPORT		2,965.01
	574500 PERSONAL VEHICLE MILEAGE	34.92	230.86
	575100 MISC TRAVEL EXPENSE		332.50
	Major Account 570000 Total	524.92	7,508.14
	Fund 20840 Expenditures Total	3,585.51	58,502.42
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,900.00-
	Major Account 470000 Total		16,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,374.20-	3,368.75-
	484500 REIMB NON-GOVT SOURCES		26,255.00-
	486300 CLEARING ACCOUNT	23,048.29	3,888.89-
	486500 MISCELLANEOUS ADJUSTMENT		11,312.86-
	Major Account 480000 Total	21,674.09	44,825.50-
	Fund 21800 Revenues Total	21,674.09	61,725.50-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		41.99
	554900 OTHER CONTRACTUAL SERVICES	1,140.83	9,651.24
	Major Account 520000 Total	1,140.83	9,693.23
	Fund 21800 Expenditures Total	1,140.83	9,693.23
21801 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.07-	85.77-
	Major Account 480000 Total	14.07-	85.77-
	Fund 21801 Revenues Total	14.07-	85.77-
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.44-	135.99-
	486500 MISCELLANEOUS ADJUSTMENT		493.99



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>
21970 WINERY & GRAPE PROD PROMO			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	28.44-	358.00
	Fund 21970 Revenues Total	28.44-	358.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.85
	541100 ACCTG & AUDITING SERVICES		12.91
	Major Account 520000 Total		24.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.52	82.52
	Major Account 570000 Total	82.52	82.52
	Fund 21970 Expenditures Total	82.52	107.28
26020 ETHANOL PROD INCENTIVE			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	17,645.35-	2,370,770.57-
	454663 GRAIN TAX REFUNDS		4,745.35
	454664 GRAIN TAX-FSA	344,333.08-	401,770.95-
	Major Account 450000 Total	361,978.43-	2,767,796.17-
	Fund 26020 Revenues Total	361,978.43-	2,767,796.17-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,084.00
	521500 PUBLICATION & PRINT EXP		4,048.96
	541100 ACCTG & AUDITING SERVICES	1,002.43	4,025.97
	559100 OTHER OPERATING EXP		2,096.70
	Major Account 520000 Total	1,002.43	13,255.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		187,008.00
	Major Account 590000 Total		187,008.00
	Fund 40000 Expenditures Total	1,002.43	200,263.63
41820 USDA AG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,406.00-	123,406.00-
	Major Account 460000 Total	123,406.00-	123,406.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.05-	1,534.62-
	Major Account 480000 Total	141.05-	1,534.62-
	Fund 41820 Revenues Total	123,547.05-	124,940.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,498.58	13,005.58

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>
41820 USDA AG LOAN MEDIATION PROG			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	899.17	2,259.91
	512200 SICK LEAVE EXPENSE		662.39
	512300 HOLIDAY LEAVE EXPENSE	385.36	770.71
	515100 RETIREMENT PLANS EXPENSE	208.41	1,250.38
	515200 FICA EXPENSE	193.73	1,162.50
	515400 LIFE & ACCIDENT INS EXP	.94	5.64
	515500 HEALTH INSURANCE EXPENSE	614.22	3,685.28
	516500 WORKERS COMP PREMIUMS		375.70
	Major Account 510000 Total	3,800.41	23,178.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.31	58.33
	521200 COM EXPENSE - VOICE/DATA	56.90	323.09
	521290 COM EXPENSE - DATA ONLY	3.76	10.80
	521400 DATA PROCESSING EXPENSE	240.61	1,635.15
	521500 PUBLICATION & PRINT EXP		275.89
	522100 DUES & SUBSCRIPTION EXP	33.00	33.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	524600 RENT EXPENSE-BUILDINGS	45.47	272.82
	524744 EXHIBIT SPACE		56.10
	524900 RENT EXP-DEPR SURCHARGE	22.38	134.28
	534947 DATA PROCESSING SUPPLIES		10.17
	541100 ACCTG & AUDITING SERVICES	23.32	46.64
	554927 MEDIATORS		4,001.40
	554928 LEGAL ASSISTANCE	271.60	7,749.00
	554929 CLINIC FINANCIAL COUNSELING		2,306.94
	554930 INTAKE/SCHEDULING	797.89	4,061.50
	554932 MEDIATION FINANCIAL PREP		2,361.85
	Major Account 520000 Total	1,597.24	23,435.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		148.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		279.87
	Major Account 570000 Total		428.11
	Fund 41820 Expenditures Total	5,397.65	47,042.16
41970 USDA EXPORT MARKETING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		114,245.89-
	Major Account 460000 Total		114,245.89-
	480000 Revenues - Miscellaneous		

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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>
41970 USDA EXPORT MARKETING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.33-	2,542.82-
	486500 MISCELLANEOUS ADJUSTMENT		11,312.86
	Major Account 480000 Total	374.33-	8,770.04
	Fund 41970 Revenues Total	374.33-	105,475.85-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		456.21
	541100 ACCTG & AUDITING SERVICES	510.26	8,454.67
	Major Account 520000 Total	510.26	8,910.88
	590000 Government Aid		
	593100 GRANTS		65,083.00
	599100 OTHER GOVERNMENT AID		10,436.59
	Major Account 590000 Total		75,519.59
	Fund 41970 Expenditures Total	510.26	84,430.47
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,265.14-	221,722.33-
	Major Account 470000 Total	35,265.14-	221,722.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.28-	950.50-
	486500 MISCELLANEOUS ADJUSTMENT		653.78
	486600 CREDIT CARD CLEARING	305.00-	690.00-
	Major Account 480000 Total	486.28-	986.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,537.04-	9,484.06-
	Major Account 490000 Total	1,537.04-	9,484.06-
	Fund 51810 Revenues Total	37,288.46-	232,193.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,580.63	123,364.36
	511300 OVERTIME PAYMENTS		.77
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	2,334.91	14,751.16
	512200 SICK LEAVE EXPENSE	791.40	5,416.56
	512300 HOLIDAY LEAVE EXPENSE	3,483.85	6,952.69
	515100 RETIREMENT PLANS EXPENSE	1,886.13	11,305.63
	515200 FICA EXPENSE	1,841.59	11,057.59
	515400 LIFE & ACCIDENT INS EXP	8.67	51.58
	515500 HEALTH INSURANCE EXPENSE	3,061.16	17,447.82
	516500 WORKERS COMP PREMIUMS		3,488.73

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 027 DEPARTMENTAL ADMI

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	31,988.34	194,336.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.70	1,430.62
	521200 COM EXPENSE - VOICE/DATA	893.80	3,328.87
	521290 COM EXPENSE - DATA ONLY		18.74
	521300 FREIGHT EXPENSE		11.45
	521400 DATA PROCESSING EXPENSE	555.56	2,838.79
	521500 PUBLICATION & PRINT EXP		2,203.99
	522200 CONFERENCE REGISTRATION		1,390.00
	523600 INTEREST EXPENSE		1.75
	524600 RENT EXPENSE-BUILDINGS	140.95	845.70
	524900 RENT EXP-DEPR SURCHARGE	64.36	386.16
	527100 REP & MAINT-OFFICE EQUIP		65.00
	527400 REP & MAINT-DATA PROC		5,716.83
	527800 REP & MAINT-OTHER PROPER		22.00
	531100 OFFICE SUPPLIES EXPENSE	735.48	2,318.57
	532101 NON CAPITALIZED COMPUTER	50.96	1,538.49
	534700 ENG TECH & COMM SUP EXP		33.95
	534900 MISCELLANEOUS SUP EXP		55.00
	534947 DATA PROCESSING SUPPLIES	101.54	2,407.05
	541100 ACCTG & AUDITING SERVICES		868.45
	555200 SOFTWARE - NEW PURCHASES	41.07	184.25
	559100 OTHER OPERATING EXP		325.01
	Major Account 520000 Total	2,821.42	25,990.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	162.22	232.23
	573100 STATE-OWNED TRANSPORT	237.58	535.08
	574500 PERSONAL VEHICLE MILEAGE		331.78
	Major Account 570000 Total	399.80	1,099.09
	Fund 51810 Expenditures Total	35,209.56	221,426.65
	Program Revenues	510,462.27	3,334,517.51
	Program Expenditures	183,362.38	1,492,485.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		284.58-
	Major Account 480000 Total		284.58-
	Fund 10000 Revenues Total		284.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,329.55	187,214.54
	511300 OVERTIME PAYMENTS		.46
	511800 COMPENSATORY TIME PAID		72.49
	512100 VACATION LEAVE EXPENSE	3,483.40	16,534.84
	512200 SICK LEAVE EXPENSE	1,989.72	6,504.34
	512300 HOLIDAY LEAVE EXPENSE	5,111.16	10,275.16
	512500 FUNERAL LEAVE EXPENSE		217.12
	515100 RETIREMENT PLANS EXPENSE	2,764.15	16,534.86
	515200 FICA EXPENSE	2,631.57	15,744.80
	515400 LIFE & ACCIDENT INS EXP	15.84	95.01
	515500 HEALTH INSURANCE EXPENSE	7,034.25	42,164.56
	516300 EMPLOYEE ASSISTANCE PRO		290.00
	516500 WORKERS COMP PREMIUMS		5,015.08
	Major Account 510000 Total	49,359.64	300,663.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.30	2,906.54
	521200 COM EXPENSE - VOICE/DATA	82.24	687.07
	521290 COM EXPENSE - DATA ONLY	1.37	16.62
	521400 DATA PROCESSING EXPENSE	2,130.33	11,699.56
	521500 PUBLICATION & PRINT EXP		541.63
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	523600 INTEREST EXPENSE		2.38
	524600 RENT EXPENSE-BUILDINGS	557.78	2,856.68
	524900 RENT EXP-DEPR SURCHARGE	222.84	1,337.04
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	9.61	36.68
	527800 REP & MAINT-OTHER PROPER		12.50
	531100 OFFICE SUPPLIES EXPENSE	26.47	160.51
	533100 HOUSEHOLD & INSTIT EXP		4.26
	533132 UNIFORMS/CLOTHING	19.80	19.80
	534500 AGRICULTURAL SUPPLIES EX	25.62	44.60
	534947 DATA PROCESSING SUPPLIES		169.24
	537172 EQUIPMENT REPAIR PARTS		200.67
	538100 VEHICLE & EQUIP SUP EXP		215.48

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS EXPENSE	1,156.75	4,727.57
	538183 OIL EXPENSE	2.48	94.39
	538184 DIESEL EXPENSE	1,655.17	8,666.61
	541100 ACCTG & AUDITING SERVICES		1,461.07
	542100 SOS TEMP SERV - PERSONNEL		977.24
	555200 SOFTWARE - NEW PURCHASES		1,544.38
	556100 INSURANCE EXPENSE		8,333.94
	559100 OTHER OPERATING EXP		322.97
	Major Account 520000 Total	6,241.76	48,704.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,685.43	9,805.24
	573100 STATE-OWNED TRANSPORT	3,634.47	3,634.47
	Major Account 570000 Total	5,319.90	13,439.71
	Fund 10000 Expenditures Total	60,921.30	362,807.40
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		1,655.00-
	Major Account 470000 Total		1,655.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77-	20.94-
	Major Account 480000 Total	.77-	20.94-
	Fund 20760 Revenues Total	.77-	1,675.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171.61-	1,227.95
	512100 VACATION LEAVE EXPENSE	46.05	153.51
	512200 SICK LEAVE EXPENSE		33.42
	512300 HOLIDAY LEAVE EXPENSE	64.14	128.28
	512500 FUNERAL LEAVE EXPENSE		18.09
	515100 RETIREMENT PLANS EXPENSE	16.70	166.68
	515200 FICA EXPENSE	16.18	159.63
	515400 LIFE & ACCIDENT INS EXP	.09	.71
	515500 HEALTH INSURANCE EXPENSE	28.45	293.21
	516500 WORKERS COMP PREMIUMS		62.55
	Major Account 510000 Total		2,244.03
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13.43
	Major Account 520000 Total		13.43
	Fund 20760 Expenditures Total		2,257.46

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.38
	474100 GENERAL BUSINESS FEES	3,347.58-	626,233.55-
	474123 VOLUNTARY REGISTRATIONS	1,098.75-	3,656.50-
	474124 LAB FEES	1,504.00-	14,253.00-
	474156 APPLICATION/PERMIT FEE	100.00-	1,435.74-
	474169 NTEP TESTING	770.95-	22,103.28-
	Major Account 470000 Total	6,821.28-	667,681.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,337.55-	12,878.15-
	484500 REIMB NON-GOVT SOURCES	275.00-	517.14-
	485100 FINES FORFEITS & PENALTI	320.35-	3,928.55-
	486500 MISCELLANEOUS ADJUSTMENT		43.54
	Major Account 480000 Total	2,932.90-	17,280.30-
	Fund 21870 Revenues Total	9,754.18-	684,961.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,551.45	158,006.08
	511800 COMPENSATORY TIME PAID		44.40
	512100 VACATION LEAVE EXPENSE	2,750.27	13,678.04
	512200 SICK LEAVE EXPENSE	1,842.83	5,260.10
	512300 HOLIDAY LEAVE EXPENSE	4,278.33	8,587.22
	512500 FUNERAL LEAVE EXPENSE		126.66
	515100 RETIREMENT PLANS EXPENSE	2,331.61	13,855.58
	515200 FICA EXPENSE	2,237.13	13,291.38
	515400 LIFE & ACCIDENT INS EXP	13.05	77.87
	515500 HEALTH INSURANCE EXPENSE	5,532.49	33,200.66
	516500 WORKERS COMP PREMIUMS		4,176.41
	Major Account 510000 Total	41,537.16	250,304.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.72	2,768.93
	521200 COM EXPENSE - VOICE/DATA	801.53	3,381.11
	521300 FREIGHT EXPENSE		85.14
	521400 DATA PROCESSING EXPENSE	1,423.39	10,451.24
	521500 PUBLICATION & PRINT EXP		889.54
	522200 CONFERENCE REGISTRATION	350.00	635.00
	523100 UTILITIES EXPENSE	297.40	1,588.42
	523600 INTEREST EXPENSE		6.46
	524600 RENT EXPENSE-BUILDINGS	2,762.53	16,645.18
	524900 RENT EXP-DEPR SURCHARGE	148.72	892.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	267.34	2,307.27
	527800 REP & MAINT-OTHER PROPER	4.00	1,797.83
	531100 OFFICE SUPPLIES EXPENSE	18.52	142.63
	532100 NON-CAPITALIZED EQUIP PU		1,013.29
	533100 HOUSEHOLD & INSTIT EXP		179.23
	533132 UNIFORMS/CLOTHING	118.55	201.62
	533900 FOOD EXPENSE		15.97
	534500 AGRICULTURAL SUPPLIES EX	37.40	779.90
	534800 CONST & MAINT SUP EXP	32.20	667.95
	537100 LABORATORY SUP EXP	15.50	483.39
	537172 EQUIPMENT REPAIR PARTS	198.70	6,221.29
	538100 VEHICLE & EQUIP SUP EXP	405.82	3,438.26
	538182 GAS EXPENSE	832.96	6,839.58
	538183 OIL EXPENSE	42.52	584.67
	538184 DIESEL EXPENSE	1,375.25	10,631.96
	541100 ACCTG & AUDITING SERVICES		1,351.55
	542100 SOS TEMP SERV - PERSONNEL		406.12
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		975.00
	548600 PEST CONTROL	31.00	155.00
	548700 REFUSE/RECYCLING	26.10	156.60
	555200 SOFTWARE - NEW PURCHASES		1,372.10
	556100 INSURANCE EXPENSE		8,461.20
	559100 OTHER OPERATING EXP	12.78	270.59
	Major Account 520000 Total	9,343.93	85,796.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,143.94	8,456.88
	572100 COMMERCIAL TRANSPORTATIO		2,730.15
	573100 STATE-OWNED TRANSPORT	2,694.93	5,551.73
	574500 PERSONAL VEHICLE MILEAGE		710.17
	575100 MISC TRAVEL EXPENSE		70.50
	Major Account 570000 Total	3,838.87	17,519.43
	Fund 21870 Expenditures Total	54,719.96	353,620.17
	Program Revenues	9,754.95	686,922.51
	Program Expenditures	115,641.26	718,685.03



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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.29
	Major Account 470000 Total		.29
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		466.25-
	486500 MISCELLANEOUS ADJUSTMENT	125.00-	125.00-
	Major Account 480000 Total	125.00-	591.25-
	Fund 10000 Revenues Total	125.00-	590.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,069.02	200,094.17
	511300 OVERTIME PAYMENTS	456.11	456.57
	511700 EMPLOYEE BONUSES		300.00
	511800 COMPENSATORY TIME PAID	50.30	174.34
	512100 VACATION LEAVE EXPENSE	3,564.39	19,238.42
	512200 SICK LEAVE EXPENSE	1,794.92	5,101.56
	512300 HOLIDAY LEAVE EXPENSE	5,457.56	10,889.62
	512500 FUNERAL LEAVE EXPENSE		184.50
	515100 RETIREMENT PLANS EXPENSE	2,949.71	17,704.72
	515200 FICA EXPENSE	2,807.00	16,777.05
	515400 LIFE & ACCIDENT INS EXP	14.25	85.05
	515500 HEALTH INSURANCE EXPENSE	7,459.81	44,550.09
	516300 EMPLOYEE ASSISTANCE PRO		304.50
	516500 WORKERS COMP PREMIUMS		5,361.08
	Major Account 510000 Total	52,623.07	321,221.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.18	754.24
	521200 COM EXPENSE - VOICE/DATA	788.37	4,215.93
	521290 COM EXPENSE - DATA ONLY	3.83	18.46
	521300 FREIGHT EXPENSE		1,101.35
	521400 DATA PROCESSING EXPENSE	2,088.52	12,640.47
	521500 PUBLICATION & PRINT EXP	78.00	549.96
	522100 DUES & SUBSCRIPTION EXP	195.00	195.00
	522200 CONFERENCE REGISTRATION		157.75
	523600 INTEREST EXPENSE		3.74
	524600 RENT EXPENSE-BUILDINGS	319.26	1,795.56
	524900 RENT EXP-DEPR SURCHARGE	139.85	839.10
	527200 REP & MAINT-MOTOR VEHICL	21.86	376.86
	531100 OFFICE SUPPLIES EXPENSE		95.34
	532100 NON-CAPITALIZED EQUIP PU		5,252.74

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,106.06
	533100 HOUSEHOLD & INSTIT EXP		21.75
	533900 FOOD EXPENSE		7.76
	534500 AGRICULTURAL SUPPLIES EX		5.52
	534900 MISCELLANEOUS SUP EXP		6.37
	534946 PROMOTIONAL SUPPLIES		50.00
	534947 DATA PROCESSING SUPPLIES		419.92
	534948 AG SAMPLES		4.42
	538100 VEHICLE & EQUIP SUP EXP	4.00	113.89
	541100 ACCTG & AUDITING SERVICES	.66	1,468.73
	555200 SOFTWARE - NEW PURCHASES		5,232.74
	556100 INSURANCE EXPENSE		25.64
	559100 OTHER OPERATING EXP		367.58
	Major Account 520000 Total	3,731.53	36,826.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	620.60	6,977.55
	571900 MEALS-ONE DAY TRAVEL	26.85	148.93
	572100 COMMERCIAL TRANSPORTATIO		282.30
	573100 STATE-OWNED TRANSPORT	25,411.46	36,479.45
	574500 PERSONAL VEHICLE MILEAGE	213.90	1,671.18
	Major Account 570000 Total	26,272.81	45,559.41
	Fund 10000 Expenditures Total	82,627.41	403,607.96
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	3,285.00-
	Major Account 470000 Total	300.00-	3,285.00-
	Fund 20840 Revenues Total	300.00-	3,285.00-
20880 MFTG MILK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474141 MFTG DAIRY PLANT PERMIT		1,200.00-
	474142 MFTG TRANSFER STA PERMIT		50.00-
	474143 MFTG PRODUCER PERMIT		735.00-
	474145 FIELDMEN LICENSE		175.00-
	Major Account 470000 Total		2,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	22.95-
	Major Account 480000 Total	.03-	22.95-
	490000 Other Financing Sources		

Secure Version - Prior Month

As of December 31, 2007

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>
20880 MFTG MILK CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,597.29
	Major Account 490000 Total		1,597.29
	Fund 20880 Revenues Total	.03-	585.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		182.53
	512100 VACATION LEAVE EXPENSE		23.39
	512300 HOLIDAY LEAVE EXPENSE		3.19
	515100 RETIREMENT PLANS EXPENSE		15.65
	515200 FICA EXPENSE		14.30
	515400 LIFE & ACCIDENT INS EXP		.07
	515500 HEALTH INSURANCE EXPENSE		67.56
	516500 WORKERS COMP PREMIUMS		9.61
	Major Account 510000 Total		316.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		198.66
	521400 DATA PROCESSING EXPENSE		27.60
	523600 INTEREST EXPENSE		.02
	527200 REP & MAINT-MOTOR VEHICL		10.00
	541100 ACCTG & AUDITING SERVICES		4.19
	559100 OTHER OPERATING EXP		17.76
	Major Account 520000 Total		258.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1.00
	573100 STATE-OWNED TRANSPORT		44.82
	Major Account 570000 Total		45.82
	Fund 20880 Expenditures Total		620.35
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1.51
	474100 GENERAL BUSINESS FEES	3,877.67-	296,341.96-
	474113 INSP FEE-RETL FOOD STORE	265.60-	40,029.19-
	474114 INSP FEE-TEMP FOOD SERV	94.89-	39,418.03-
	474115 INSPECTION FEE-BAKERY	272.01-	15,282.63-
	474116 INSP FEE-FOOD PROCESSOR	328.94-	20,657.44-
	474117 INSP FEE-FOOD STORAGE EST	88.56-	10,051.75-
	474118 INSP FEE-FOOD VENDING		733.39-
	474119 INSP FEE-MOBILE UNIT		1,360.09-
	474121 INSP FEE-SALVAGE PROCESS		417.50-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474122 PERMIT FEE	7,591.20-	39,397.36-
	474158 INSP FEE-CONVENIENCE STOR	411.19-	80,530.41-
	474159 INSP FEE-LIC BEVERAGE EST	790.75-	72,466.41-
	474161 INSP FEE-PUSH CART		252.38-
	474162 INSP FEE-LTD FOOD SERVICE		7,680.67-
	474163 INSP FEE-COMMISSARY		1,745.87-
	474164 INSP FEE-CATERER	246.71-	16,977.78-
	474173 INSP FEE-ITINERANT FOOD		1,775.41-
	Major Account 470000 Total	13,967.52-	645,116.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,802.74-	9,764.96-
	484500 REIMB NON-GOVT SOURCES	30.00-	646.25-
	485100 FINES FORFEITS & PENALTI	420.00-	3,160.00-
	486300 CLEARING ACCOUNT	5,174.50	3,296.63
	Major Account 480000 Total	2,921.76	10,274.58-
	Fund 20890 Revenues Total	11,045.76-	655,391.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,294.00	160,512.66
	511800 COMPENSATORY TIME PAID	75.53	177.88
	512100 VACATION LEAVE EXPENSE	3,816.93	14,123.92
	512200 SICK LEAVE EXPENSE	1,375.25	3,859.10
	512300 HOLIDAY LEAVE EXPENSE	4,364.38	8,707.92
	512500 FUNERAL LEAVE EXPENSE		279.17
	515100 RETIREMENT PLANS EXPENSE	2,305.51	14,041.58
	515200 FICA EXPENSE	2,167.88	13,221.36
	515400 LIFE & ACCIDENT INS EXP	11.92	71.41
	515500 HEALTH INSURANCE EXPENSE	6,436.88	38,614.53
	516500 WORKERS COMP PREMIUMS		4,302.43
	Major Account 510000 Total	41,848.28	257,911.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.66	6,880.47
	521200 COM EXPENSE - VOICE/DATA	71.71	438.25
	521290 COM EXPENSE - DATA ONLY	3.90	20.92
	521300 FREIGHT EXPENSE	16.94	30.94
	521400 DATA PROCESSING EXPENSE	1,041.11	6,303.50
	521500 PUBLICATION & PRINT EXP	2.55	6,088.52
	522200 CONFERENCE REGISTRATION		717.79
	523600 INTEREST EXPENSE		1.47

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	161.44	968.64
	524900 RENT EXP-DEPR SURCHARGE	78.32	469.92
	527200 REP & MAINT-MOTOR VEHICL	39.14	539.14
	531100 OFFICE SUPPLIES EXPENSE	51.02	395.25
	533132 UNIFORMS/CLOTHING		52.76
	534500 AGRICULTURAL SUPPLIES EX	5.78	30.17
	534947 DATA PROCESSING SUPPLIES		22.09
	534948 AG SAMPLES	4.75	28.49
	541100 ACCTG & AUDITING SERVICES		1,242.84
	559100 OTHER OPERATING EXP	.71	1,136.82
	Major Account 520000 Total	1,818.03	25,367.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	659.89	5,055.30
	571600 MEALS-NOT TRAVEL STATUS		105.63
	571900 MEALS-ONE DAY TRAVEL		27.56
	573100 STATE-OWNED TRANSPORT	18,778.46	27,523.42
	574500 PERSONAL VEHICLE MILEAGE	323.75	2,551.35
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	19,768.10	35,269.26
	Fund 20890 Expenditures Total	63,434.41	318,549.20
21810 PURE MILK			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.38
	474126 INSPECTION FEE-MILK		111,090.13-
	474127 GRADE A MILK PLANT PERMIT		600.00-
	474128 GRADE A RECV STATION PERM		200.00-
	474129 GRADE A PLANT FABR PERMIT		100.00-
	474131 GRADE A MILK DISTR PERMIT		5,550.00-
	474132 GRADE A TRANSF STA PERMIT		50.00-
	474133 MILK HAULERS PERMIT	200.00-	3,550.00-
	474167 GRADE A MILK TRANSPORT CO		625.00-
	474168 GRD A MILK TANK/TRUCK CLN		250.00-
	474170 MILK INSP-FIRST PURCHASER	8,111.95-	23,505.15-
	474171 MILK INSP-MILK PROCESSED	9,399.91-	19,353.28-
	474172 MILK INSP-COMPONENTS PROC	1,739.82-	5,055.12-
	Major Account 470000 Total	19,451.68-	169,928.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.74-	2,201.18-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	150.00-
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total	400.74-	2,401.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,597.29-
	Major Account 490000 Total		1,597.29-
	Fund 21810 Revenues Total	19,852.42-	173,926.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,098.58	54,028.31
	511300 OVERTIME PAYMENTS	304.08	304.08
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	694.86	6,218.06
	512200 SICK LEAVE EXPENSE	578.65	1,583.22
	512300 HOLIDAY LEAVE EXPENSE	1,506.28	3,004.11
	515100 RETIREMENT PLANS EXPENSE	837.34	4,892.42
	515200 FICA EXPENSE	812.81	4,693.62
	515400 LIFE & ACCIDENT INS EXP	3.53	21.17
	515500 HEALTH INSURANCE EXPENSE	1,782.76	10,612.70
	516500 WORKERS COMP PREMIUMS		1,474.16
	Major Account 510000 Total	14,618.89	87,031.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.96	157.60
	521200 COM EXPENSE - VOICE/DATA	54.40	133.79
	521290 COM EXPENSE - DATA ONLY	1.85	6.77
	521300 FREIGHT EXPENSE	93.03	185.43
	521400 DATA PROCESSING EXPENSE	1,037.47	6,258.96
	521500 PUBLICATION & PRINT EXP		52.19
	522200 CONFERENCE REGISTRATION		25.00
	523600 INTEREST EXPENSE		1.54
	524600 RENT EXPENSE-BUILDINGS	203.62	1,221.72
	524900 RENT EXP-DEPR SURCHARGE	98.83	592.98
	527200 REP & MAINT-MOTOR VEHICL		195.00
	531100 OFFICE SUPPLIES EXPENSE		124.48
	533900 FOOD EXPENSE		19.68
	534500 AGRICULTURAL SUPPLIES EX		17.63
	534900 MISCELLANEOUS SUP EXP		3.97
	534948 AG SAMPLES		38.17
	541100 ACCTG & AUDITING SERVICES		400.58

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.72	25.04
	Major Account 520000 Total	1,520.88	9,460.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	84.97	1,487.99
	571900 MEALS-ONE DAY TRAVEL		38.29
	572100 COMMERCIAL TRANSPORTATIO		32.00
	573100 STATE-OWNED TRANSPORT	8,666.15	12,183.91
	574500 PERSONAL VEHICLE MILEAGE		353.48
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	8,751.12	14,123.67
	Fund 21810 Expenditures Total	24,890.89	110,616.05
21880 GRADED EGG			
Revenues	470000 Revenues - Sales & Charges		
	474136 EGG INSPECTION FEES		65.00-
	474137 EGG LICENSE FEES		12.50-
	Major Account 470000 Total		77.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.77-	12.54-
	Major Account 480000 Total	.77-	12.54-
	Fund 21880 Revenues Total	.77-	90.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.69-	382.09
	512100 VACATION LEAVE EXPENSE	8.08	46.20
	512200 SICK LEAVE EXPENSE	3.18	8.37
	512300 HOLIDAY LEAVE EXPENSE	13.86	27.72
	515100 RETIREMENT PLANS EXPENSE	7.51	44.99
	515200 FICA EXPENSE	7.13	42.73
	515400 LIFE & ACCIDENT INS EXP	.02	.16
	515500 HEALTH INSURANCE EXPENSE	21.91	131.41
	516500 WORKERS COMP PREMIUMS		13.53
	Major Account 510000 Total		697.20
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.82
	Major Account 520000 Total		2.82
	Fund 21880 Expenditures Total		700.02
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		4,940.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		4,940.00
	Fund 40000 Expenditures Total		4,940.00
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,100.01-
	Major Account 460000 Total		20,100.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.09-	521.89-
	Major Account 480000 Total	64.09-	521.89-
	Fund 41900 Revenues Total	64.09-	20,621.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,489.51	18,874.38
	511800 COMPENSATORY TIME PAID	9.51	22.42
	512100 VACATION LEAVE EXPENSE	450.13	1,680.05
	512200 SICK LEAVE EXPENSE	164.35	472.34
	512300 HOLIDAY LEAVE EXPENSE	514.83	1,027.01
	512500 FUNERAL LEAVE EXPENSE		34.85
	515100 RETIREMENT PLANS EXPENSE	271.69	1,655.78
	515200 FICA EXPENSE	254.77	1,554.87
	515400 LIFE & ACCIDENT INS EXP	1.29	7.92
	515500 HEALTH INSURANCE EXPENSE	796.08	4,773.92
	516500 WORKERS COMP PREMIUMS		506.68
	Major Account 510000 Total	4,952.16	30,610.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.41	184.95
	521200 COM EXPENSE - VOICE/DATA	4.95	30.22
	521400 DATA PROCESSING EXPENSE	1.04	4.85
	521500 PUBLICATION & PRINT EXP		14.66
	522200 CONFERENCE REGISTRATION		54.46
	523600 INTEREST EXPENSE		.19
	524600 RENT EXPENSE-BUILDINGS	24.63	147.78
	524900 RENT EXP-DEPR SURCHARGE	12.12	72.72
	527200 REP & MAINT-MOTOR VEHICL	4.90	4.90
	531100 OFFICE SUPPLIES EXPENSE		62.97
	533100 HOUSEHOLD & INSTIT EXP		1.00
	534500 AGRICULTURAL SUPPLIES EX	8.60	74.34
	534948 AG SAMPLES	4.53	9.98
	541100 ACCTG & AUDITING SERVICES	10.02	166.22



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	520000 Operating Expenses		
	Major Account 520000 Total	94.20	829.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	54.92	780.41
	573100 STATE-OWNED TRANSPORT	2,241.77	3,288.33
	574500 PERSONAL VEHICLE MILEAGE	40.47	124.16
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	2,337.16	4,212.90
	Fund 41900 Expenditures Total	7,383.52	35,652.36
	Program Revenues	31,388.07	854,491.67
	Program Expenditures	178,336.23	874,685.94

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		330.21-
	Major Account 480000 Total		330.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.30-
	Major Account 490000 Total		9.30-
	Fund 10000 Revenues Total		339.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,015.37	129,943.32
	511300 OVERTIME PAYMENTS		68.93
	511800 COMPENSATORY TIME PAID	60.37	254.07
	512100 VACATION LEAVE EXPENSE	2,553.14	17,033.03
	512200 SICK LEAVE EXPENSE	1,722.45	8,084.53
	512300 HOLIDAY LEAVE EXPENSE	3,672.07	7,116.34
	512500 FUNERAL LEAVE EXPENSE		910.46
	515100 RETIREMENT PLANS EXPENSE	2,248.11	12,237.48
	515200 FICA EXPENSE	2,185.18	11,901.91
	515400 LIFE & ACCIDENT INS EXP	9.88	55.75
	515500 HEALTH INSURANCE EXPENSE	4,428.65	24,092.15
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		3,780.32
	Major Account 510000 Total	38,895.22	215,579.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.41	500.70
	521200 COM EXPENSE - VOICE/DATA	234.25	1,198.10
	521290 COM EXPENSE - DATA ONLY	.09	.40
	521300 FREIGHT EXPENSE	84.70	109.84
	521400 DATA PROCESSING EXPENSE	1,611.26	8,029.85
	521900 AWARDS EXPENSE		35.00
	522100 DUES & SUBSCRIPTION EXP		773.33
	522200 CONFERENCE REGISTRATION		601.66
	523600 INTEREST EXPENSE		14.45
	524600 RENT EXPENSE-BUILDINGS	5,103.80	25,326.50
	524900 RENT EXP-DEPR SURCHARGE	851.92	5,111.52
	527200 REP & MAINT-MOTOR VEHICL		15.00
	527800 REP & MAINT-OTHER PROPER	242.00	4,352.00
	531100 OFFICE SUPPLIES EXPENSE	8.27	43.15
	532100 NON-CAPITALIZED EQUIP PU		1,585.45
	533100 HOUSEHOLD & INSTIT EXP		177.14

Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		19.99
	534900 MISCELLANEOUS SUP EXP	20.90	26.42
	534947 DATA PROCESSING SUPPLIES		177.82
	534948 AG SAMPLES	59.47	234.50
	537100 LABORATORY SUP EXP	10,022.51	31,274.09
	537172 EQUIPMENT REPAIR PARTS	2,108.56	2,108.56
	538100 VEHICLE & EQUIP SUP EXP		2.10
	538182 GAS EXPENSE	50.42	102.23
	538183 OIL EXPENSE		10.50
	541100 ACCTG & AUDITING SERVICES	4.20	1,259.18
	542100 SOS TEMP SERV - PERSONNEL		767.32
	549100 LAUNDRY SERVICES	62.25	279.29
	549500 HAZARDOUS WASTE DISPOSAL		711.98
	556100 INSURANCE EXPENSE		710.98
	559100 OTHER OPERATING EXP		178.36
	Major Account 520000 Total	20,527.01	85,737.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,430.62
	572100 COMMERCIAL TRANSPORTATIO		348.75
	574500 PERSONAL VEHICLE MILEAGE		116.89
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		2,959.26
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		40,000.00
	Major Account 580000 Total		40,000.00
	Fund 10000 Expenditures Total	59,422.23	344,276.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,944.57-
	Fund 10000 Adjustments Total		21,944.57-
20790 PESTICIDE ADMINISTRATIVE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		103.38
	Major Account 480000 Total		103.38
	Fund 20790 Revenues Total		103.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,077.45	28,088.47
	511800 COMPENSATORY TIME PAID	44.15	245.30
	512100 VACATION LEAVE EXPENSE	553.70	2,779.94

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	99.69	574.81
	512300 HOLIDAY LEAVE EXPENSE	703.95	1,514.79
	512500 FUNERAL LEAVE EXPENSE		313.98
	515100 RETIREMENT PLANS EXPENSE	260.48	2,509.78
	515200 FICA EXPENSE	270.91	2,537.99
	515400 LIFE & ACCIDENT INS EXP	1.38	10.58
	515500 HEALTH INSURANCE EXPENSE	130.86	2,762.96
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		791.85
	Major Account 510000 Total	4,142.57	42,188.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.42
	521200 COM EXPENSE - VOICE/DATA	266.18	1,361.47
	521290 COM EXPENSE - DATA ONLY	.10	.46
	521400 DATA PROCESSING EXPENSE	1,098.03	6,679.68
	521900 AWARDS EXPENSE		50.00
	522100 DUES & SUBSCRIPTION EXP		453.33
	522200 CONFERENCE REGISTRATION		141.67
	523600 INTEREST EXPENSE		2.31
	524600 RENT EXPENSE-BUILDINGS	3,780.02	11,313.79
	524900 RENT EXP-DEPR SURCHARGE	633.08	2,321.29
	525500 RENT EXP-OTHER PERS PROP	22.50	61.88
	531100 OFFICE SUPPLIES EXPENSE	4.13	23.83
	532101 NON-CAPITAL COMPUTER EQUIP		410.13
	533100 HOUSEHOLD & INSTIT EXP		88.56
	534600 ED & RECREATIONAL SUP EX		12.51
	534900 MISCELLANEOUS SUP EXP		66.88
	534947 DATA PROCESSING SUPPLIES		334.62
	537100 LABORATORY SUP EXP	154.72	3,059.91
	538182 GAS EXPENSE	25.21	77.15
	541100 ACCTG & AUDITING SERVICES		342.31
	542100 SOS TEMP SERV - PERSONNEL		545.47
	549100 LAUNDRY SERVICES	27.23	96.18
	549500 HAZARDOUS WASTE DISPOSAL		885.97
	555200 SOFTWARE - NEW PURCHASES		1,787.82
	559100 OTHER OPERATING EXP		38.55
	Major Account 520000 Total	6,011.20	30,157.19
	570000 Travel Expenses		

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		816.17
	572100 COMMERCIAL TRANSPORTATIO		71.42
	Major Account 570000 Total		887.59
	Fund 20790 Expenditures Total	10,153.77	73,233.23
20810 COMMERCIAL FEED ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,148.74	91,644.65
	511800 COMPENSATORY TIME PAID	12.36	156.84
	512100 VACATION LEAVE EXPENSE	1,380.39	11,341.32
	512200 SICK LEAVE EXPENSE	231.83	1,796.92
	512300 HOLIDAY LEAVE EXPENSE	2,534.57	5,011.24
	512500 FUNERAL LEAVE EXPENSE		87.92
	515100 RETIREMENT PLANS EXPENSE	1,370.94	8,239.84
	515200 FICA EXPENSE	1,318.93	7,925.83
	515400 LIFE & ACCIDENT INS EXP	7.05	42.48
	515500 HEALTH INSURANCE EXPENSE	2,719.90	16,373.76
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		2,226.53
	Major Account 510000 Total	23,724.71	144,890.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.85	169.08
	521200 COM EXPENSE - VOICE/DATA	170.36	871.33
	521290 COM EXPENSE - DATA ONLY	.06	.29
	521300 FREIGHT EXPENSE		10.75
	521400 DATA PROCESSING EXPENSE	663.22	4,028.92
	521500 PUBLICATION & PRINT EXP		78.86
	521900 AWARDS EXPENSE		85.00
	522100 DUES & SUBSCRIPTION EXP		796.67
	522200 CONFERENCE REGISTRATION		495.84
	523600 INTEREST EXPENSE		17.29
	524600 RENT EXPENSE-BUILDINGS	4,937.14	24,646.28
	524900 RENT EXP-DEPR SURCHARGE	830.44	4,982.69
	531100 OFFICE SUPPLIES EXPENSE	12.58	60.36
	532101 NON-CAPITALIZED COMPUTER EQUIP	101.92	363.27
	533100 HOUSEHOLD & INSTIT EXP		44.28
	534600 ED & RECREATIONAL SUP EX		81.26
	534947 DATA PROCESSING SUPPLIES		6.20
	537100 LABORATORY SUP EXP	825.91	5,264.91

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS	1,182.15	2,079.77
	538182 GAS EXPENSE	12.61	70.07
	541100 ACCTG & AUDITING SERVICES		743.47
	542100 SOS TEMP SERV - PERSONNEL		318.60
	548700 REFUSE/RECYCLING		9.75
	549100 LAUNDRY SERVICES	34.86	287.29
	549500 HAZARDOUS WASTE DISPOSAL		395.99
	555200 SOFTWARE - NEW PURCHASES		1,926.39
	556100 INSURANCE EXPENSE		364.19
	559100 OTHER OPERATING EXP		89.53
	Major Account 520000 Total	8,783.10	48,288.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,448.83
	572100 COMMERCIAL TRANSPORTATIO		260.27
	574500 PERSONAL VEHICLE MILEAGE		16.84
	Major Account 570000 Total		1,725.94
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	3,928.33	3,928.33
	583300 COMPUTER HARDWARE EQUIPMENT		392.35
	Major Account 580000 Total	3,928.33	4,320.68
	Fund 20810 Expenditures Total	36,436.14	199,225.78
20820 FERTILIZERS & SOIL COND A			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,340.94	39,787.00
	511300 OVERTIME PAYMENTS		.77
	511800 COMPENSATORY TIME PAID	5.30	67.22
	512100 VACATION LEAVE EXPENSE	552.22	4,923.44
	512200 SICK LEAVE EXPENSE	110.29	772.26
	512300 HOLIDAY LEAVE EXPENSE	1,126.42	2,227.78
	512500 FUNERAL LEAVE EXPENSE		37.68
	515100 RETIREMENT PLANS EXPENSE	609.12	3,580.34
	515200 FICA EXPENSE	579.34	3,414.43
	515400 LIFE & ACCIDENT INS EXP	3.28	18.85
	515500 HEALTH INSURANCE EXPENSE	1,431.70	8,014.46
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		990.77
	Major Account 510000 Total	10,758.61	63,878.50
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	170.36	873.33
	521290 COM EXPENSE - DATA ONLY	.06	.29
	521400 DATA PROCESSING EXPENSE	458.01	2,760.47
	522100 DUES & SUBSCRIPTION EXP		226.67
	522200 CONFERENCE REGISTRATION		495.83
	523600 INTEREST EXPENSE		6.42
	524600 RENT EXPENSE-BUILDINGS	1,855.28	9,237.07
	524900 RENT EXP-DEPR SURCHARGE	310.69	1,864.14
	527800 REP & MAINT-OTHER PROPER		55.00
	531100 OFFICE SUPPLIES EXPENSE	2.07	27.72
	532101 NON-CAPITAL COMPUTER EQUIP		261.35
	533100 HOUSEHOLD & INSTIT EXP		64.37
	534600 ED & RECREATIONAL SUP EX		6.26
	534947 DATA PROCESSING SUPPLIES		6.19
	537100 LABORATORY SUP EXP	221.43	4,432.07
	538182 GAS EXPENSE	12.61	61.34
	541100 ACCTG & AUDITING SERVICES		343.22
	542100 SOS TEMP SERV - PERSONNEL		318.60
	548700 REFUSE/RECYCLING		9.75
	549100 LAUNDRY SERVICES	33.36	215.69
	549500 HAZARDOUS WASTE DISPOSAL		496.79
	555200 SOFTWARE - NEW PURCHASES		1,926.39
	556100 INSURANCE EXPENSE		236.62
	559100 OTHER OPERATING EXP		44.48
	Major Account 520000 Total	3,063.87	23,970.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		891.17
	572100 COMMERCIAL TRANSPORTATIO		359.02
	574500 PERSONAL VEHICLE MILEAGE		115.08
	575100 MISC TRAVEL EXPENSE		46.00
	Major Account 570000 Total		1,411.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		392.35
	Major Account 580000 Total		392.35
	Fund 20820 Expenditures Total	13,822.48	89,652.18
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.99-	18.22-

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20841 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2.99-	18.22-
	Fund 20841 Revenues Total	2.99-	18.22-
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	474100 GENERAL BUSINESS FEES		600.00-
	Major Account 470000 Total		700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.30-	45.69-
	Major Account 480000 Total	8.30-	45.69-
	Fund 20850 Revenues Total	8.30-	745.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.45	6.90
	541100 ACCTG & AUDITING SERVICES		.30
	Major Account 520000 Total	2.45	7.20
	Fund 20850 Expenditures Total	2.45	7.20
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.55	17,492.17
	511300 OVERTIME PAYMENTS		37.90
	511800 COMPENSATORY TIME PAID	14.52	14.52
	512100 VACATION LEAVE EXPENSE	323.90	2,036.58
	512200 SICK LEAVE EXPENSE	451.82	1,085.44
	512300 HOLIDAY LEAVE EXPENSE	513.31	1,015.65
	512500 FUNERAL LEAVE EXPENSE		154.73
	515100 RETIREMENT PLANS EXPENSE	277.43	1,635.22
	515200 FICA EXPENSE	270.86	1,596.41
	515400 LIFE & ACCIDENT INS EXP	1.19	7.06
	515500 HEALTH INSURANCE EXPENSE	460.50	2,726.77
	516500 WORKERS COMP PREMIUMS		486.43
	Major Account 510000 Total	4,714.08	28,288.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.11
	521200 COM EXPENSE - VOICE/DATA	63.89	326.76
	521290 COM EXPENSE - DATA ONLY	.02	.11
	521400 DATA PROCESSING EXPENSE	15.60	681.82
	523600 INTEREST EXPENSE		2.14
	524600 RENT EXPENSE-BUILDINGS	1,281.73	6,408.65



Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	216.17	1,297.02
	531100 OFFICE SUPPLIES EXPENSE		19.08
	532100 NON-CAPITALIZED EQUIP PU		8,967.50
	532101 NON-CAPITALIZED COMPUTER EQUIP		261.35
	537100 LABORATORY SUP EXP		157.98
	541100 ACCTG & AUDITING SERVICES		147.70
	542100 SOS TEMP SERV - PERSONNEL		126.78
	555200 SOFTWARE - NEW PURCHASES		1,598.26
	Major Account 520000 Total	1,577.41	20,001.26
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		392.35
	Major Account 580000 Total		392.35
	Fund 20890 Expenditures Total	6,291.49	48,682.49
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	17,420.00-	17,585.00-
	Major Account 470000 Total	17,420.00-	17,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.94-	1,093.86-
	486500 MISCELLANEOUS ADJUSTMENT		60.00
	Major Account 480000 Total	128.94-	1,033.86-
	Fund 21780 Revenues Total	17,548.94-	18,618.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,948.21	10,800.80
	512100 VACATION LEAVE EXPENSE	215.45	2,078.97
	512200 SICK LEAVE EXPENSE	51.39	1,122.12
	512300 HOLIDAY LEAVE EXPENSE	225.24	446.49
	515100 RETIREMENT PLANS EXPENSE	182.75	1,081.84
	515200 FICA EXPENSE	177.36	1,049.68
	515400 LIFE & ACCIDENT INS EXP	.84	5.00
	515500 HEALTH INSURANCE EXPENSE	343.20	2,048.98
	516500 WORKERS COMP PREMIUMS		406.69
	Major Account 510000 Total	3,144.44	19,040.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.46
	521200 COM EXPENSE - VOICE/DATA	95.83	490.14
	521290 COM EXPENSE - DATA ONLY	.04	.17
	521400 DATA PROCESSING EXPENSE	536.42	3,888.22

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.75
	524600 RENT EXPENSE-BUILDINGS	568.15	2,858.25
	524900 RENT EXP-DEPR SURCHARGE	95.82	574.92
	531100 OFFICE SUPPLIES EXPENSE		15.01
	532101 NON-CAPITALIZED COMPUTER EQUIP		261.35
	541100 ACCTG & AUDITING SERVICES		126.35
	542100 SOS TEMP SERV - PERSONNEL		253.52
	555200 SOFTWARE - NEW PURCHASES		1,789.18
	559100 OTHER OPERATING EXP		14.23
	Major Account 520000 Total	1,296.26	10,273.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		302.61
	572100 COMMERCIAL TRANSPORTATIO		356.41
	574500 PERSONAL VEHICLE MILEAGE		7.28
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		684.30
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		392.35
	Major Account 580000 Total		392.35
	Fund 21780 Expenditures Total	4,440.70	30,390.77
21810 PURE MILK			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,158.22	18,048.34
	511800 COMPENSATORY TIME PAID		7.35
	512100 VACATION LEAVE EXPENSE	813.17	2,247.86
	512200 SICK LEAVE EXPENSE	296.39	1,372.06
	512300 HOLIDAY LEAVE EXPENSE	668.62	1,141.25
	512500 FUNERAL LEAVE EXPENSE		154.73
	515100 RETIREMENT PLANS EXPENSE	444.54	1,720.15
	515200 FICA EXPENSE	440.00	1,678.98
	515400 LIFE & ACCIDENT INS EXP	1.92	7.81
	515500 HEALTH INSURANCE EXPENSE	456.03	2,712.92
	516500 WORKERS COMP PREMIUMS		460.36
	Major Account 510000 Total	7,278.89	29,551.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		129.71
	521200 COM EXPENSE - VOICE/DATA	63.89	326.76
	521290 COM EXPENSE - DATA ONLY	.02	.11

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	15.60	679.82
	523600 INTEREST EXPENSE		1.51
	524600 RENT EXPENSE-BUILDINGS	2,643.14	13,233.20
	524900 RENT EXP-DEPR SURCHARGE	445.77	2,674.62
	527800 REP & MAINT-OTHER PROPER		310.50
	531100 OFFICE SUPPLIES EXPENSE		8.84
	532100 NON-CAPITALIZED EQUIP PU		9,838.79
	537100 LABORATORY SUP EXP		1,121.20
	537172 EQUIPMENT REPAIR PARTS		47.66
	541100 ACCTG & AUDITING SERVICES		185.31
	542100 SOS TEMP SERV - PERSONNEL		126.76
	555200 SOFTWARE - NEW PURCHASES		2,702.76
	Major Account 520000 Total	<u>3,168.42</u>	<u>31,387.55</u>
	Fund 21810 Expenditures Total	10,447.31	60,939.36
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	Major Account 470000 Total	<u>300.00-</u>	<u>300.00-</u>
	Fund 21885 Revenues Total	300.00-	300.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		348.69
	Major Account 510000 Total		<u>348.69</u>
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,265.55	3,809.34
	541100 ACCTG & AUDITING SERVICES	8.24	16.48
	Major Account 520000 Total	<u>1,273.79</u>	<u>3,825.82</u>
	Fund 40000 Expenditures Total	1,273.79	4,174.51
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,296.28-	2,382.64
	512100 VACATION LEAVE EXPENSE	232.42-	21.69
	512200 SICK LEAVE EXPENSE	55.22-	47.90
	512300 HOLIDAY LEAVE EXPENSE	76.62-	38.31
	515100 RETIREMENT PLANS EXPENSE	124.34-	186.51
	515200 FICA EXPENSE	126.27-	189.37
	515400 LIFE & ACCIDENT INS EXP	.48-	.70
	516500 WORKERS COMP PREMIUMS		112.07

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,911.63-	2,979.19
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,251.26-	1,251.26
	524900 RENT EXP-DEPR SURCHARGE	211.02-	211.02
	525500 RENT EXP-OTHER PERS PROP		50.62
	537100 LABORATORY SUP EXP	34.01	824.51
	541100 ACCTG & AUDITING SERVICES	5.14	10.28
	556100 INSURANCE EXPENSE		418.35
	Major Account 520000 Total	1,423.13-	2,766.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		52.07
	574500 PERSONAL VEHICLE MILEAGE		7.76
	575100 MISC TRAVEL EXPENSE		44.00
	Major Account 570000 Total		103.83
	Fund 41860 Expenditures Total	3,334.76-	5,849.06
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		21,526.19-
	Major Account 460000 Total		21,526.19-
	Fund 41930 Revenues Total		21,526.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,603.96
	511300 OVERTIME PAYMENTS		18.85
	512100 VACATION LEAVE EXPENSE		534.95
	512200 SICK LEAVE EXPENSE		176.19
	512300 HOLIDAY LEAVE EXPENSE		63.90
	515100 RETIREMENT PLANS EXPENSE		327.82
	515200 FICA EXPENSE		318.01
	515400 LIFE & ACCIDENT INS EXP		1.47
	515500 HEALTH INSURANCE EXPENSE		637.65
	516500 WORKERS COMP PREMIUMS		79.76
	Major Account 510000 Total		5,762.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	49.73	49.73
	541100 ACCTG & AUDITING SERVICES	.36	103.70
	Major Account 520000 Total	50.09	153.43
	Fund 41930 Expenditures Total	50.09	5,915.99
Adjustments	800000 Adjustments		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 061 AGRICULTURAL LAB

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		21,944.57
	Fund 41930 Adjustments Total		21,944.57
	Program Revenues	<u>17,860.23</u>	<u>41,445.09</u>
	Program Expenditures	<u>139,005.69</u>	<u>862,347.03</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		155.80-
	486500 MISCELLANEOUS ADJUSTMENT	286.20-	2,010.54-
	Major Account 480000 Total	286.20-	2,166.34-
	Fund 10000 Revenues Total	286.20-	2,166.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,106.26	478,944.37
	511300 OVERTIME PAYMENTS		.61
	511800 COMPENSATORY TIME PAID	105.11	189.39
	512100 VACATION LEAVE EXPENSE	4,563.08	38,122.22
	512200 SICK LEAVE EXPENSE	3,500.31	15,638.76
	512300 HOLIDAY LEAVE EXPENSE	14,545.86	28,496.94
	512500 FUNERAL LEAVE EXPENSE		394.94
	515100 RETIREMENT PLANS EXPENSE	6,426.28	42,066.59
	515200 FICA EXPENSE	6,136.96	40,251.67
	515400 LIFE & ACCIDENT INS EXP	28.41	191.10
	515500 HEALTH INSURANCE EXPENSE	15,206.21	100,150.28
	516300 EMPLOYEE ASSISTANCE PRO		413.25
	516500 WORKERS COMP PREMIUMS		13,965.36
	Major Account 510000 Total	113,618.48	758,825.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,597.15	30,493.86
	521200 COM EXPENSE - VOICE/DATA	2,376.51	13,605.42
	521290 COM EXPENSE - DATA ONLY	21.37	108.59
	521300 FREIGHT EXPENSE		468.56
	521400 DATA PROCESSING EXPENSE	5,720.61	33,975.33
	521500 PUBLICATION & PRINT EXP	6,818.45	23,909.57
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	1,895.00	2,145.00
	522200 CONFERENCE REGISTRATION	1,295.00	1,660.92
	523600 INTEREST EXPENSE		5.38
	524600 RENT EXPENSE-BUILDINGS	2,225.47	10,988.65
	524700 RENT EXP-OTHER REAL PROP		200.00
	524744 EXHIBIT SPACE	580.00	580.00
	524900 RENT EXP-DEPR SURCHARGE	761.73	4,570.38
	527200 REP & MAINT-MOTOR VEHICL	19.95	1,836.75
	527800 REP & MAINT-OTHER PROPER	132.95	215.61
	531100 OFFICE SUPPLIES EXPENSE	289.10	2,413.70
	532100 NON-CAPITALIZED EQUIP PU	14,797.50	16,843.60

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532101 NON-CAPITAL COMPUTER EQUIP		4,251.27
	533100 HOUSEHOLD & INSTIT EXP	13.27	44.87
	533900 FOOD EXPENSE	54.48	54.48
	534500 AGRICULTURAL SUPPLIES EX	419.09	11,753.15
	534600 ED & RECREATIONAL SUP EX		385.78
	534800 CONST & MAINT SUP EXP		742.92
	534946 PROMOTIONAL SUPPLIES		109.50
	534947 DATA PROCESSING SUPPLIES	381.53	1,393.59
	535100 MEDICAL SUPPLIES		10,268.00
	537100 LABORATORY SUP EXP		428.47
	538100 VEHICLE & EQUIP SUP EXP	9.34	459.50
	538183 OIL EXPENSE		4.69
	541100 ACCTG & AUDITING SERVICES		3,818.03
	544100 PHYSICIAN SERVICES	140.00	540.00
	545000 LABORATORY SERVICES	16,899.56	96,384.34
	546800 VETERINARY SERVICES	174.50	4,580.50
	547100 EDUCATIONAL SERVICES	500.00	12,100.00
	547922 ANH BACKTAGGING	3,231.20	11,226.00
	554900 OTHER CONTRACTUAL SERVICES	90,832.14	172,469.82
	555200 SOFTWARE - NEW PURCHASES		14,890.46
	556100 INSURANCE EXPENSE		4,355.16
	559100 OTHER OPERATING EXP	111.97	1,343.81
	Major Account 520000 Total	160,297.87	495,775.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,018.15	13,668.94
	571600 MEALS-NOT TRAVEL STATUS		7,267.87
	571900 MEALS-ONE DAY TRAVEL	8.50	130.25
	572100 COMMERCIAL TRANSPORTATIO		718.20
	573100 STATE-OWNED TRANSPORT	70,983.60	95,900.84
	574500 PERSONAL VEHICLE MILEAGE	779.65	1,449.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,203.74	16,284.75
	575100 MISCELLANEOUS TRAVEL		122.25
	Major Account 570000 Total	75,993.64	135,542.29
	Fund 10000 Expenditures Total	349,909.99	1,390,143.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		237,983.98-
	Fund 10000 Adjustments Total		237,983.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		75.00-
	Major Account 470000 Total		75.00-
	Fund 20840 Revenues Total		75.00-
21820 LVSTK AUCTION MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	4,200.00-
	474125 INSP FEE-AUCTION MARKET	60,687.59-	245,221.98-
	474147 LIVESTOCK DEALER LICENSE	50.00-	9,700.00-
	474148 AUCTION MKT LICENSE		6,750.00-
	Major Account 470000 Total	61,937.59-	265,871.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	231.44-	621.03-
	484500 REIMB NON-GOVT SOURCES	30.00-	30.00-
	485100 FINES FORFEITS & PENALTIES	50.00-	50.00-
	Major Account 480000 Total	311.44-	701.03-
	Fund 21820 Revenues Total	62,249.03-	266,573.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,178.69	8,208.65
	512100 VACATION LEAVE EXPENSE	159.13	726.12
	512200 SICK LEAVE EXPENSE		60.70
	512300 HOLIDAY LEAVE EXPENSE	280.86	561.69
	515100 RETIREMENT PLANS EXPENSE	121.19	715.75
	515200 FICA EXPENSE	117.68	694.90
	515400 LIFE & ACCIDENT INS EXP	.67	3.84
	515500 HEALTH INSURANCE EXPENSE	225.81	1,326.84
	516500 WORKERS COMP PREMIUMS		263.99
	Major Account 510000 Total	2,084.03	12,562.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	164.89	479.76
	521200 COM EXPENSE - VOICE/DATA	36.17	232.08
	521300 FREIGHT EXPENSE	2.00	2.00
	521400 DATA PROCESSING EXPENSE	9.36	47.70
	531100 OFFICE SUPPLIES EXPENSE	1.82	3.84
	534500 AGRICULTURAL SUPPLIES EX	2.95	2.95
	534947 DATA PROCESSING SUPPLIES		5.62
	541100 ACCTG & AUDITING SERVICES		1,104.14
	546800 VETERINARY SERVICES	66,816.38	213,120.91
	559100 OTHER OPERATING EXP		20.00



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	520000 Operating Expenses		
	Major Account 520000 Total	67,033.57	215,019.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	30.46	66.65
	573100 STATE-OWNED TRANSPORT	778.87	1,245.74
	Major Account 570000 Total	809.33	1,312.39
	Fund 21820 Expenditures Total	69,926.93	228,893.87
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37.50-	5,019.50-
	Major Account 470000 Total	37.50-	5,019.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.47-	283.16-
	485100 FINES FORFEITS & PENALTI	75.00-	275.00-
	Major Account 480000 Total	131.47-	558.16-
	Fund 21850 Revenues Total	168.97-	5,577.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196.61	1,221.77
	512100 VACATION LEAVE EXPENSE		84.25
	512300 HOLIDAY LEAVE EXPENSE	31.60	63.19
	515100 RETIREMENT PLANS EXPENSE	17.10	102.58
	515200 FICA EXPENSE	16.99	101.93
	515400 LIFE & ACCIDENT INS EXP	.07	.42
	515500 HEALTH INSURANCE EXPENSE	17.27	103.62
	516500 WORKERS COMP PREMIUMS		30.81
	Major Account 510000 Total	279.64	1,708.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	521200 COM EXPENSE - VOICE/DATA		8.36
	534947 DATA PROCESSING SUPPLIES		9.36
	541100 ACCTG & AUDITING SERVICES		7.54
	Major Account 520000 Total		25.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.50	36.99
	573100 STATE-OWNED TRANSPORT	226.46	304.48
	Major Account 570000 Total	236.96	341.47
	Fund 21850 Expenditures Total	516.60	2,075.76
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		.90
	474100 GENERAL BUSINESS FEES	1,000.00-	19,050.00-
	Major Account 470000 Total	1,000.00-	19,049.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.51-	1,128.01-
	484100 OPERATING DONATIONS & CO		50.00-
	484500 REIMB NON-GOVT SOURCES	30.00-	273.50-
	485100 FINES FORFEITS & PENALTI		40.00-
	486500 MISCELLANEOUS ADJUSTMENT		15.33
	Major Account 480000 Total	152.51-	1,476.18-
	Fund 21960 Revenues Total	1,152.51-	20,525.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,782.63	27,214.54
	512100 VACATION LEAVE EXPENSE	606.80	1,815.67
	512200 SICK LEAVE EXPENSE	249.90	1,524.47
	512300 HOLIDAY LEAVE EXPENSE	745.56	1,483.43
	515100 RETIREMENT PLANS EXPENSE	403.23	2,398.99
	515200 FICA EXPENSE	374.36	2,226.47
	515400 LIFE & ACCIDENT INS EXP	2.24	13.31
	515500 HEALTH INSURANCE EXPENSE	1,768.99	10,561.42
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		745.15
	Major Account 510000 Total	7,933.71	47,997.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.71	685.25
	521200 COM EXPENSE - VOICE/DATA	355.82	1,145.59
	521290 COM EXPENSE - DATA ONLY	2.02	13.65
	521400 DATA PROCESSING EXPENSE	706.25	3,985.06
	521500 PUBLICATION & PRINT EXP	985.67	1,146.91
	522200 CONFERENCE REGISTRATION	184.25	1,954.25
	523600 INTEREST EXPENSE		1.52
	524600 RENT EXPENSE-BUILDINGS	96.46	518.76
	524900 RENT EXP-DEPR SURCHARGE	40.09	240.54
	531100 OFFICE SUPPLIES EXPENSE	24.48	149.73
	532100 NON-CAPITALIZED EQUIP PU		1,488.98
	533132 UNIFORMS/CLOTHING	230.15	230.15
	534500 AGRICULTURAL SUPPLIES EX		29.50
	534600 ED & RECREATIONAL SUP EX		123.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		32.28
	541100 ACCTG & AUDITING SERVICES		229.46
	555200 SOFTWARE - NEW PURCHASES		274.42
	559100 OTHER OPERATING EXP		77.39
	Major Account 520000 Total	3,004.90	12,326.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	36.00	249.25
	572100 COMMERCIAL TRANSPORTATIO		317.60
	573100 STATE-OWNED TRANSPORT	3,978.46	5,914.96
	574500 PERSONAL VEHICLE MILEAGE	.67	9.74
	Major Account 570000 Total	4,015.13	6,491.55
	Fund 21960 Expenditures Total	14,953.74	66,816.16
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,991.24
	512100 VACATION LEAVE EXPENSE		578.12
	512200 SICK LEAVE EXPENSE		157.67
	512300 HOLIDAY LEAVE EXPENSE		105.11
	515100 RETIREMENT PLANS EXPENSE		511.56
	515200 FICA EXPENSE		497.01
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		1,036.20
	516500 WORKERS COMP PREMIUMS		316.66
	Major Account 510000 Total		9,197.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.61
	521200 COM EXPENSE - VOICE/DATA		249.96
	521500 PUBLICATION & PRINT EXP		21.30
	524700 RENT EXP-OTHER REAL PROP		110.00
	531100 OFFICE SUPPLIES EXPENSE		9.56
	534947 DATA PROCESSING SUPPLIES		60.81
	541100 ACCTG & AUDITING SERVICES	7.38	14.76
	Major Account 520000 Total	7.38	493.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,758.13
	571600 MEALS-NOT TRAVEL STATUS		63.00
	573100 STATE-OWNED TRANSPORT	1,012.56	2,421.08
	Major Account 570000 Total	1,012.56	4,242.21

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND	570000 Travel Expenses		
	Fund 40000 Expenditures Total	1,019.94	13,932.98
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,393.58-
	461500 OP GRANTS - STATE AGENCI		28,734.68-
	Major Account 460000 Total		41,128.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.49-	257.36-
	486500 MISCELLANEOUS ADJUSTMENT		1,808.09
	Major Account 480000 Total	112.49-	1,550.73
	Fund 41810 Revenues Total	112.49-	39,577.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.42
	Major Account 520000 Total		153.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,921.55
	573100 STATE-OWNED TRANSPORT		17.84
	575100 MISC TRAVEL EXPENSE		1.75
	Major Account 570000 Total		1,941.14
	Fund 41810 Expenditures Total		2,094.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		38,224.61
	Fund 41810 Adjustments Total		38,224.61
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	454,172.19-	814,431.08-
	Major Account 460000 Total	454,172.19-	814,431.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.87-	3,870.03-
	486500 MISCELLANEOUS ADJUSTMENT		19.94
	Major Account 480000 Total	775.87-	3,850.09-
	Fund 41930 Revenues Total	454,948.06-	818,281.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,388.16	82,396.47
	512100 VACATION LEAVE EXPENSE	910.15	3,624.50
	512200 SICK LEAVE EXPENSE	332.97	1,135.83
	512300 HOLIDAY LEAVE EXPENSE	1,300.49	2,572.83
	515100 RETIREMENT PLANS EXPENSE	2,166.36	7,857.59

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,109.50	7,670.88
	515400 LIFE & ACCIDENT INS EXP	13.68	49.89
	515500 HEALTH INSURANCE EXPENSE	4,302.73	12,809.54
	Major Account 510000 Total	37,524.04	118,117.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		803.29
	521200 COM EXPENSE - VOICE/DATA		19.90
	521300 FREIGHT EXPENSE		572.69
	521400 DATA PROCESSING EXPENSE		2,356.87
	521500 PUBLICATION & PRINT EXP		677.07
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION		522.58
	523600 INTEREST EXPENSE		9.22
	524600 RENT EXPENSE-BUILDINGS		90.00
	524744 RENT - EXHIBIT SPACE		1,265.00
	525500 RENT EXP-OTHER PERS PROP		172.00
	531100 OFFICE SUPPLIES EXPENSE		91.25
	532100 NON-CAPITALIZED EQUIP PU		1,492.04
	534500 AGRICULTURAL SUPPLIES EX		2,261.01
	534947 DATA PROCESSING SUPPLIES		116.39
	541100 ACCTG & AUDITING SERVICES	232.50	3,530.20
	546800 VETERINARY SERVICES		3,656.50
	554900 OTHER CONTRACTUAL SERVICES		43,100.46
	559100 OTHER OPERATING EXP		209.18
	Major Account 520000 Total	232.50	61,180.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,363.30
	571600 MEALS-NOT TRAVEL STATUS		159.48
	571900 MEALS-ONE DAY TRAVEL		11.75
	572100 COMMERCIAL TRANSPORTATIO		1,287.56
	573100 STATE-OWNED TRANSPORT		3,292.39
	574500 PERSONAL VEHICLE MILEAGE		1,286.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,908.68
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total		9,361.94
	Fund 41930 Expenditures Total	37,756.54	188,660.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		198,768.34

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDA APHIS			
Adjustments	800000 Adjustments		
	Fund 41930 Adjustments Total		198,768.34
	Program Revenues	518,917.26	1,152,775.99
	Program Expenditures	474,083.74	1,892,616.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,105.50	56,227.03
	511200 TEMPORARY SALARIES-WAGE		4,124.67
	511300 OVERTIME PAYMENTS		648.66
	512100 VACATION LEAVE EXPENSE	744.43	3,087.60
	512200 SICK LEAVE EXPENSE	179.34	1,458.13
	512300 HOLIDAY LEAVE EXPENSE	1,701.86	3,314.96
	512500 FUNERAL LEAVE EXPENSE		157.68
	515100 RETIREMENT PLANS EXPENSE	920.45	5,275.70
	515200 FICA EXPENSE	113.48	4,291.01
	515400 LIFE & ACCIDENT INS EXP	5.21	29.75
	515500 HEALTH INSURANCE EXPENSE	2,577.58	14,382.51
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		1,564.03
	Major Account 510000 Total	10,120.89	94,648.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.75	1,376.25
	521200 COM EXPENSE - VOICE/DATA	509.08	1,961.61
	521290 COM EXPENSE - DATA ONLY	2.25	12.16
	521300 FREIGHT EXPENSE		22.23
	521400 DATA PROCESSING EXPENSE	1,043.53	6,400.90
	521500 PUBLICATION & PRINT EXP	118.80	3,193.27
	522100 DUES & SUBSCRIPTION EXP	60.00	223.00
	522200 CONFERENCE REGISTRATION		603.27
	522600 JOB APPLICANT EXPENSE		307.56
	523600 INTEREST EXPENSE		.42
	524600 RENT EXPENSE-BUILDINGS	332.96	1,718.94
	524700 RENT EXP-OTHER REAL PROP		25.00
	524744 EXHIBIT SPACE		86.25
	524900 RENT EXP-DEPR SURCHARGE	129.13	774.78
	525500 RENT EXP-OTHER PERS PROP	7.50	7.50
	527200 REP & MAINT-MOTOR VEHICL		564.59
	531100 OFFICE SUPPLIES EXPENSE	375.34	499.56
	532100 NON-CAPITALIZED EQUIP PU		311.77
	533100 HOUSEHOLD & INSTIT EXP		4.11
	533132 UNIFORMS/CLOTHING		6.18
	533900 FOOD EXPENSE		4.98
	534500 AGRICULTURAL SUPPLIES EX		101.52
	534900 MISCELLANEOUS SUP EXP		8.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	7.25	704.75
	538100 VEHICLE & EQUIP SUP EXP		1,621.48
	538182 GAS EXPENSE	357.60	2,486.02
	538183 OIL EXPENSE		11.25
	541100 ACCTG & AUDITING SERVICES		500.69
	555200 SOFTWARE - NEW PURCHASES		4,095.26
	556100 INSURANCE EXPENSE		543.71
	559100 OTHER OPERATING EXP		981.62
	Major Account 520000 Total	3,389.19	29,158.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,665.65	8,545.15
	571600 MEALS-NOT TRAVEL STATUS		814.08
	571900 MEALS-ONE DAY TRAVEL	16.50	25.25
	572100 COMMERCIAL TRANSPORTATIO		466.38
	573100 STATE-OWNED TRANSPORT	5,152.67	9,442.34
	574500 PERSONAL VEHICLE MILEAGE	1,738.23	4,300.02
	Major Account 570000 Total	8,573.05	23,593.22
	590000 Government Aid		
	593100 GRANTS	119,389.68	809,203.16
	Major Account 590000 Total	119,389.68	809,203.16
	Fund 10000 Expenditures Total	141,472.81	956,604.06
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,046.29-
	Fund 10000 Adjustments Total		10,046.29-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	856.30-	4,559.55-
	474100 GENERAL BUSINESS FEES	85,050.00-	125,490.00-
	474166 SPECIALTY PRODUCT REG	90,840.00-	125,310.00-
	Major Account 470000 Total	176,746.30-	255,359.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	430.28-	3,831.16-
	486500 MISCELLANEOUS ADJUSTMENT		516.69-
	Major Account 480000 Total	430.28-	4,347.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 20750 Revenues Total	177,176.58-	284,707.40-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,075.35	70,804.97
	511300 OVERTIME PAYMENTS		471.28
	512100 VACATION LEAVE EXPENSE	1,764.36	6,523.30
	512200 SICK LEAVE EXPENSE	426.49	4,773.62
	512300 HOLIDAY LEAVE EXPENSE	1,971.49	4,028.90
	512500 FUNERAL LEAVE EXPENSE		688.51
	515100 RETIREMENT PLANS EXPENSE	1,066.10	6,536.40
	515200 FICA EXPENSE	1,003.04	6,168.13
	515400 LIFE & ACCIDENT INS EXP	6.11	36.94
	515500 HEALTH INSURANCE EXPENSE	3,149.58	18,558.50
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,676.27
	Major Account 510000 Total	19,462.52	121,353.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.54	1,080.91
	521200 COM EXPENSE - VOICE/DATA	167.83	705.60
	521290 COM EXPENSE - DATA ONLY	1.84	9.96
	521400 DATA PROCESSING EXPENSE	577.57	3,411.55
	521500 PUBLICATION & PRINT EXP		906.31
	522200 CONFERENCE REGISTRATION		379.48
	523600 INTEREST EXPENSE		.27
	524600 RENT EXPENSE-BUILDINGS	236.03	1,088.14
	524744 EXHIBIT SPACE		258.75
	524900 RENT EXP-DEPR SURCHARGE	78.31	469.86
	525500 RENT EXP-OTHER PERS PROP	42.50	42.50
	527200 REP & MAINT-MOTOR VEHICL		211.21
	531100 OFFICE SUPPLIES EXPENSE	35.11	507.49
	532100 NON-CAPITALIZED EQUIP PU		248.41
	533132 UNIFORMS/CLOTHING		18.57
	534947 DATA PROCESSING SUPPLIES	41.07	41.07
	538100 VEHICLE & EQUIP SUP EXP		.40
	538182 GAS EXPENSE		161.05
	541100 ACCTG & AUDITING SERVICES		715.89
	555200 SOFTWARE - NEW PURCHASES		274.42
	556100 INSURANCE EXPENSE		18.57
	559100 OTHER OPERATING EXP	166.93	261.53
	Major Account 520000 Total	1,408.73	10,811.94
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,434.96	5,894.86
	572100 COMMERCIAL TRANSPORTATIO		268.30
	573100 STATE-OWNED TRANSPORT	16,994.09	23,516.91
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total	18,429.05	29,698.82
	590000 Government Aid		
	593100 GRANTS	6,240.84	47,039.61
	Major Account 590000 Total	6,240.84	47,039.61
	Fund 20750 Expenditures Total	45,541.14	208,904.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		210.53-
	Fund 20750 Adjustments Total		210.53-
20755 NOX WEED/INVASIVE PLANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		25,644.67-
	Major Account 460000 Total		25,644.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.34-	164.81-
	486500 MISCELLANEOUS ADJUSTMENT		606.69
	Major Account 480000 Total	10.34-	441.88
	Fund 20755 Revenues Total	10.34-	25,202.79-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,545.24-	13,446.45-
	474100 GENERAL BUSINESS FEES		4.16-
	Major Account 470000 Total	2,545.24-	13,450.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.78-	2,146.37-
	Major Account 480000 Total	347.78-	2,146.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.86-
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		24,998.14
	Fund 20780 Revenues Total	2,893.02-	9,401.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		331.23
	512100 VACATION LEAVE EXPENSE		26.17
	512200 SICK LEAVE EXPENSE		1.34

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20780 WEED BOOK CASH FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		8.54
	515100 RETIREMENT PLANS EXPENSE		27.51
	515200 FICA EXPENSE		26.46
	515400 LIFE & ACCIDENT INS EXP		.14
	515500 HEALTH INSURANCE EXPENSE		62.28
	516500 WORKERS COMP PREMIUMS		20.70
	Major Account 510000 Total		504.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.83	1,561.46
	524600 RENT EXPENSE-BUILDINGS	216.14	1,296.84
	541100 ACCTG & AUDITING SERVICES		11.66
	559100 OTHER OPERATING EXP	14.06	265.82
	Major Account 520000 Total	342.03	3,135.78
	Fund 20780 Expenditures Total	342.03	3,640.15
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1.87-
	474152 DEALERS	10,875.00-	27,650.00-
	474166 SPECIALTY PRODUCT REG	136,260.00-	187,965.00-
	Major Account 470000 Total	147,135.00-	215,616.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.93-	3,727.00-
	484500 REIMB NON-GOVT SOURCES		123,315.44-
	486500 MISCELLANEOUS ADJUSTMENT		414.79-
	Major Account 480000 Total	620.93-	127,457.23-
	Fund 20790 Revenues Total	147,755.93-	343,074.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,353.43	46,292.39
	511300 OVERTIME PAYMENTS		30.29
	512100 VACATION LEAVE EXPENSE	934.04	4,533.50
	512200 SICK LEAVE EXPENSE	366.35	1,358.97
	512300 HOLIDAY LEAVE EXPENSE	1,229.96	2,485.75
	512500 FUNERAL LEAVE EXPENSE		186.29
	512600 CIVIL LEAVE EXPENSE		23.08
	515100 RETIREMENT PLANS EXPENSE	665.21	4,111.62
	515200 FICA EXPENSE	615.89	3,818.77
	515400 LIFE & ACCIDENT INS EXP	4.29	23.10
	515500 HEALTH INSURANCE EXPENSE	2,190.70	13,292.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516500 WORKERS COMP PREMIUMS		1,272.55
	Major Account 510000 Total	12,359.87	77,573.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.11	1,808.13
	521200 COM EXPENSE - VOICE/DATA	153.11	1,533.24
	521290 COM EXPENSE - DATA ONLY	3.06	22.86
	521300 FREIGHT EXPENSE	21.07	625.52
	521400 DATA PROCESSING EXPENSE	1,192.98	8,107.85
	521500 PUBLICATION & PRINT EXP	7.24	16,783.48
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		296.29
	523100 UTILITIES EXPENSE		21.00
	523600 INTEREST EXPENSE		2.20
	524600 RENT EXPENSE-BUILDINGS	288.02	1,169.12
	524744 EXHIBIT SPACE		280.00
	524900 RENT EXP-DEPR SURCHARGE	70.87	659.26
	527200 REP & MAINT-MOTOR VEHICL	75.00	98.83
	527400 REP & MAINT-DATA PROC		378.00
	531100 OFFICE SUPPLIES EXPENSE	44.68	425.75
	532100 NON-CAPITALIZED EQUIP PU		43.84
	532101 NON-CAPITAL COMPUTER EQUIP	33.00	149.24
	533132 UNIFORMS/CLOTHING		14.99
	534500 AGRICULTURAL SUPPLIES EX	6.74	6,136.90
	534900 MISCELLANEOUS SUP EXP		5.11
	534947 DATA PROCESSING SUPPLIES		567.52
	538100 VEHICLE & EQUIP SUP EXP	12.14	38.48
	538182 GAS EXPENSE	547.87	2,952.74
	538183 OIL EXPENSE		22.27
	541100 ACCTG & AUDITING SERVICES		2,075.59
	542100 SOS TEMP SERV - PERSONNEL		2,243.34
	545000 LABORATORY SERVICES	2,754.00	15,091.25
	554900 OTHER CONTRACTUAL SERVICES		10,332.50
	555200 SOFTWARE - NEW PURCHASES		1,940.60
	556100 INSURANCE EXPENSE		555.89
	559100 OTHER OPERATING EXP	660.50	1,261.18
	Major Account 520000 Total	5,930.39	75,762.97
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	570000 Travel Expenses		
	571100 BOARD & LODGING	52.44	1,755.12
	571900 MEALS-ONE DAY TRAVEL		14.87
	572100 COMMERCIAL TRANSPORTATIO		135.00
	573100 STATE-OWNED TRANSPORT		31.30
	574500 PERSONAL VEHICLE MILEAGE		156.17
	Major Account 570000 Total	52.44	2,092.46
	Fund 20790 Expenditures Total	18,342.70	155,428.90
20810 COMMERCIAL FEED ADMIN			
Revenues			
	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	451,657.99-
	455192 SMALL PKG TONNAGE FEES	18,400.00-	19,710.00-
	Major Account 450000 Total	18,405.00-	471,367.99-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,660.00-	24,000.00-
	Major Account 470000 Total	15,660.00-	24,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,543.88-	15,285.39-
	484500 REIMB NON-GOVT SOURCES		31.90-
	485100 FINES FORFEITS & PENALTI		2,003.79-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total	2,543.88-	17,221.08-
	Fund 20810 Revenues Total	36,608.88-	512,589.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,606.78	76,085.33
	511300 OVERTIME PAYMENTS		181.50
	511800 COMPENSATORY TIME PAID	452.77	452.77
	512100 VACATION LEAVE EXPENSE	1,477.17	8,275.27
	512200 SICK LEAVE EXPENSE	532.57	1,664.16
	512300 HOLIDAY LEAVE EXPENSE	2,133.39	4,266.78
	512500 FUNERAL LEAVE EXPENSE		495.85
	515100 RETIREMENT PLANS EXPENSE	1,153.72	6,935.85
	515200 FICA EXPENSE	732.05	6,344.01
	515400 LIFE & ACCIDENT INS EXP	5.88	35.32
	515500 HEALTH INSURANCE EXPENSE	2,467.02	14,327.12
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		2,530.96
	Major Account 510000 Total	18,561.35	121,660.17
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	281.32	1,243.46
	521200 COM EXPENSE - VOICE/DATA	298.80	2,817.71
	521290 COM EXPENSE - DATA ONLY	1.89	9.27
	521400 DATA PROCESSING EXPENSE	1,034.54	6,377.64
	521500 PUBLICATION & PRINT EXP		420.02
	522100 DUES & SUBSCRIPTION EXP		327.00
	522200 CONFERENCE REGISTRATION	325.00	1,090.00
	524600 RENT EXPENSE-BUILDINGS	319.98	1,649.88
	524900 RENT EXP-DEPR SURCHARGE	117.25	703.50
	527200 REP & MAINT-MOTOR VEHICL	264.49	507.90
	531100 OFFICE SUPPLIES EXPENSE	82.63	229.28
	532100 NON-CAPITALIZED EQUIP PU		146.12
	534500 AGRICULTURAL SUPPLIES EX		210.10
	534600 ED & RECREATIONAL SUP EX		400.00
	534947 DATA PROCESSING SUPPLIES		223.79
	534948 AG SAMPLES		14.75
	538100 VEHICLE & EQUIP SUP EXP	26.74	1,005.05
	538182 GAS EXPENSE	447.19	2,266.48
	538183 OIL EXPENSE	25.14	96.43
	541100 ACCTG & AUDITING SERVICES		680.18
	555200 SOFTWARE - NEW PURCHASES		2,596.47
	556100 INSURANCE EXPENSE		1,647.42
	559100 OTHER OPERATING EXP	46.67	322.40
	Major Account 520000 Total	2,377.26	24,984.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,223.59	5,472.13
	572100 COMMERCIAL TRANSPORTATIO		651.90
	573100 STATE-OWNED TRANSPORT	33.94	33.94
	Major Account 570000 Total	1,257.53	6,157.97
	Fund 20810 Expenditures Total	22,196.14	152,802.99
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,051.82
	Fund 20810 Adjustments Total		1,051.82
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX		205,583.80
	Major Account 450000 Total		205,583.80
	470000 Revenues - Sales & Charges		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,870.00-	16,615.00-
	Major Account 470000 Total	10,870.00-	16,615.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.96-	6,440.48-
	484500 REIMB NON-GOVT SOURCES	25.00-	56.91-
	485100 FINES FORFEITS & PENALTI		2,516.76-
	486500 MISCELLANEOUS ADJUSTMENT		35.00
	Major Account 480000 Total	1,034.96-	8,979.15-
	Fund 20820 Revenues Total	11,904.96-	231,177.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,604.56	44,054.04
	511300 OVERTIME PAYMENTS		101.10
	511800 COMPENSATORY TIME PAID	287.59	287.59
	512100 VACATION LEAVE EXPENSE	799.64	4,582.93
	512200 SICK LEAVE EXPENSE	271.96	882.39
	512300 HOLIDAY LEAVE EXPENSE	1,226.64	2,453.31
	512500 FUNERAL LEAVE EXPENSE		225.41
	515100 RETIREMENT PLANS EXPENSE	663.44	3,987.82
	515200 FICA EXPENSE	427.35	3,648.42
	515400 LIFE & ACCIDENT INS EXP	3.38	20.19
	515500 HEALTH INSURANCE EXPENSE	1,496.56	8,678.81
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS		1,441.03
	Major Account 510000 Total	10,781.12	70,428.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	729.27	1,924.06
	521200 COM EXPENSE - VOICE/DATA	160.73	1,612.37
	521290 COM EXPENSE - DATA ONLY	1.89	9.27
	521400 DATA PROCESSING EXPENSE	1,034.54	6,377.64
	521500 PUBLICATION & PRINT EXP		283.95
	522100 DUES & SUBSCRIPTION EXP		327.00
	524600 RENT EXPENSE-BUILDINGS	286.82	1,450.92
	524900 RENT EXP-DEPR SURCHARGE	100.93	605.58
	525500 RENT EXP-OTHER PERS PROP		4.91
	527200 REP & MAINT-MOTOR VEHICL	309.56	680.33
	531100 OFFICE SUPPLIES EXPENSE	82.63	232.47
	532100 NON-CAPITALIZED EQUIP PU		167.52
	534500 AGRICULTURAL SUPPLIES EX		211.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		249.29
	534948 AG SAMPLES	6.98	86.30
	538100 VEHICLE & EQUIP SUP EXP	40.19	668.30
	538182 GAS EXPENSE	128.51-	1,808.01
	541100 ACCTG & AUDITING SERVICES		441.12
	555200 SOFTWARE - NEW PURCHASES		2,596.46
	556100 INSURANCE EXPENSE		1,628.85
	559100 OTHER OPERATING EXP	48.98	243.60
	Major Account 520000 Total	2,674.01	21,609.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	527.19	2,492.92
	572100 COMMERCIAL TRANSPORTATIO		600.46
	573100 STATE-OWNED TRANSPORT		49.58
	Major Account 570000 Total	527.19	3,142.96
	Fund 20820 Expenditures Total	13,982.32	95,181.00
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		584.34-
	Fund 20820 Adjustments Total		584.34-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	270.00-
	Major Account 470000 Total	35.00-	270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.41-	42.63-
	Major Account 480000 Total	7.41-	42.63-
	Fund 20842 Revenues Total	42.41-	312.63-
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.77-	35.19-
	Major Account 480000 Total	5.77-	35.19-
	Fund 20870 Revenues Total	5.77-	35.19-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.46
	Major Account 520000 Total		.46
	Fund 20870 Expenditures Total		.46
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,880.00-	3,990.00-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,880.00-	3,990.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Major Account 480000 Total		80.00
	Fund 21780 Revenues Total	3,880.00-	3,910.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	206.81	1,325.17
	512100 VACATION LEAVE EXPENSE	15.06	165.65
	512200 SICK LEAVE EXPENSE	3.01	3.01
	512300 HOLIDAY LEAVE EXPENSE	36.14	72.29
	515100 RETIREMENT PLANS EXPENSE	19.53	117.24
	515200 FICA EXPENSE	19.15	116.68
	515400 LIFE & ACCIDENT INS EXP	.05	.31
	515500 HEALTH INSURANCE EXPENSE	35.88	125.84
	516500 WORKERS COMP PREMIUMS		35.24
	Major Account 510000 Total	335.63	1,961.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.66	180.77
	524600 RENT EXPENSE-BUILDINGS	14.22	85.32
	524900 RENT EXP-DEPR SURCHARGE	7.00	42.00
	541100 ACCTG & AUDITING SERVICES		8.95
	559100 OTHER OPERATING EXP		.25
	Major Account 520000 Total	152.88	317.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.74	21.73
	573100 STATE-OWNED TRANSPORT		49.58
	Major Account 570000 Total	11.74	71.31
	Fund 21780 Expenditures Total	500.25	2,350.03
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,152.05-	33,400.59-
	471112 CORN BORER LICENSE FEES	1,850.00-	4,312.50-
	474151 NURSERY GROWER	680.00-	17,242.50-
	474152 DEALERS	35,300.00-	37,300.00-
	474153 FIELD INSPECTIONS	86.70-	2,370.60-
	474155 CORN BORER CERTIFICATES	18.75-	268.75-
	Major Account 470000 Total	49,087.50-	94,894.94-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	108.10-	1,171.27-
	485100 FINES FORFEITS & PENALTI	169.00-	553.07-
	486500 MISCELLANEOUS ADJUSTMENT		34.73-
	Major Account 480000 Total	<u>277.10-</u>	<u>1,759.07-</u>
	Fund 21790 Revenues Total	49,364.60-	96,654.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,793.74-	59,339.16
	511200 TEMPORARY SALARIES-WAGE		2,749.79
	511300 OVERTIME PAYMENTS		457.74
	511800 COMPENSATORY TIME PAID	51.20	51.20
	512100 VACATION LEAVE EXPENSE	129.06	2,906.77
	512200 SICK LEAVE EXPENSE	188.37	392.72
	512300 HOLIDAY LEAVE EXPENSE	1,525.46	2,888.17
	512500 FUNERAL LEAVE EXPENSE		165.06
	515100 RETIREMENT PLANS EXPENSE	599.87	4,144.04
	515200 FICA EXPENSE	513.57	4,031.33
	515400 LIFE & ACCIDENT INS EXP	5.12	26.50
	515500 HEALTH INSURANCE EXPENSE	2,675.30	13,718.45
	516500 WORKERS COMP PREMIUMS		1,157.23
	Major Account 510000 Total	<u>2,894.21</u>	<u>92,028.16</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,789.58	5,510.77
	521200 COM EXPENSE - VOICE/DATA	454.98	1,928.09
	521290 COM EXPENSE - DATA ONLY	3.09	12.95
	521300 FREIGHT EXPENSE	70.84	93.53
	521400 DATA PROCESSING EXPENSE	1,031.14	6,616.77
	521500 PUBLICATION & PRINT EXP	47.42-	485.53
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	180.00-	
	523600 INTEREST EXPENSE		2.07
	524600 RENT EXPENSE-BUILDINGS	237.63	1,513.78
	524900 RENT EXP-DEPR SURCHARGE	117.94	707.64
	527200 REP & MAINT-MOTOR VEHICL		33.43
	531100 OFFICE SUPPLIES EXPENSE	6.96	39.48
	532100 NON-CAPITALIZED EQUIP PU	300.56	300.56
	534500 AGRICULTURAL SUPPLIES EX		120.63
	534600 ED & RECREATIONAL SUP EX	577.00-	
	534947 DATA PROCESSING SUPPLIES	4.53	33.71

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	534948 AG SAMPLES		4.88
	538100 VEHICLE & EQUIP SUP EXP		8.04
	538182 GAS EXPENSE	155.38	1,528.91
	538183 OIL EXPENSE		18.48
	541100 ACCTG & AUDITING SERVICES		352.41
	556100 INSURANCE EXPENSE		350.10
	559100 OTHER OPERATING EXP	8.80	109.91
	Major Account 520000 Total	3,477.01	19,871.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.54	1,530.98
	572100 COMMERCIAL TRANSPORTATIO	896.58	1,207.50
	573100 STATE-OWNED TRANSPORT	2,028.74	3,536.06
	574500 PERSONAL VEHICLE MILEAGE		70.74
	575100 MISC TRAVEL EXPENSE	23.00	119.00
	Major Account 570000 Total	3,115.86	6,464.28
	Fund 21790 Expenditures Total	9,487.08	118,364.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		12,081.64-
	Fund 21790 Adjustments Total		12,081.64-
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	170,100.00-	250,980.00-
	474166 SPECIALTY PRODUCT REG	181,680.00-	250,620.00-
	Major Account 470000 Total	351,780.00-	501,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,891.05-	13,692.44-
	484500 REIMB NON-GOVT SOURCES		512.64-
	486500 MISCELLANEOUS ADJUSTMENT		379.77-
	Major Account 480000 Total	1,891.05-	14,584.85-
	Fund 21950 Revenues Total	353,671.05-	516,184.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259.02	1,802.97
	512100 VACATION LEAVE EXPENSE	32.56	162.59
	512200 SICK LEAVE EXPENSE	12.21	15.19
	512300 HOLIDAY LEAVE EXPENSE	48.83	96.47
	515100 RETIREMENT PLANS EXPENSE	26.39	155.51
	515200 FICA EXPENSE	25.21	148.25
	515400 LIFE & ACCIDENT INS EXP	.13	.83

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	65.86	395.21
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		47.83
	Major Account 510000 Total	470.21	2,839.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.82
	521200 COM EXPENSE - VOICE/DATA	6.27	33.25
	521290 COM EXPENSE - DATA ONLY	.20	1.10
	521400 DATA PROCESSING EXPENSE	2.21	10.29
	522200 CONFERENCE REGISTRATION		61.10
	541100 ACCTG & AUDITING SERVICES		1,257.84
	554900 OTHER CONTRACTUAL SERVICES	66,768.92	217,290.94
	559100 OTHER OPERATING EXP	324.47	487.48
	Major Account 520000 Total	67,102.07	219,145.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		102.33
	Major Account 570000 Total		102.33
	Fund 21950 Expenditures Total	67,572.28	222,087.50
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	311,850.00-	460,130.00-
	474157 COMMERCIAL APPLICATOR FEE	3,510.00-	19,260.00-
	474165 PRIVATE APPLICATOR LIC	350.00-	3,025.00-
	Major Account 470000 Total	315,710.00-	482,415.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		330.00
	Major Account 480000 Total		330.00
	Fund 25540 Revenues Total	315,710.00-	482,085.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 25540 Expenditures Total		20.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,942.46	17,505.02
	512100 VACATION LEAVE EXPENSE	228.12	1,511.62
	512200 SICK LEAVE EXPENSE	76.80	895.58
	512300 HOLIDAY LEAVE EXPENSE	526.49	1,006.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	282.59	1,566.41
	515200 FICA EXPENSE	279.69	1,546.22
	515400 LIFE & ACCIDENT INS EXP	1.54	9.37
	515500 HEALTH INSURANCE EXPENSE	345.69	2,074.14
	516500 WORKERS COMP PREMIUMS		463.56
	Major Account 510000 Total	4,683.38	26,577.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.78	413.70
	521200 COM EXPENSE - VOICE/DATA	40.55	357.62
	521290 COM EXPENSE - DATA ONLY	1.23	8.48
	521400 DATA PROCESSING EXPENSE	346.94	2,056.16
	521500 PUBLICATION & PRINT EXP	30.00	2,325.70
	527200 REP & MAINT-MOTOR VEHICL		7.75
	531100 OFFICE SUPPLIES EXPENSE		469.71
	532100 NON-CAPITALIZED EQUIP PU		2,477.92
	534946 PROMOTIONAL SUPPLIES		8,962.08
	534947 DATA PROCESSING SUPPLIES	33.04	616.34
	538182 GAS EXPENSE	31.92	131.74
	541100 ACCTG & AUDITING SERVICES	18.45	36.90
	Major Account 520000 Total	504.91	17,864.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	64.14	563.66
	572100 COMMERCIAL TRANSPORTATIO		506.10
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	64.14	1,103.76
	Fund 40000 Expenditures Total	5,252.43	45,545.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		142.76
	Fund 40000 Adjustments Total		142.76
41830 FDA PARTNERSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.34-	39.79-
	Major Account 480000 Total	3.34-	39.79-
	Fund 41830 Revenues Total	3.34-	39.79-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1.06	2.12
	Major Account 520000 Total	1.06	2.12
	Fund 41830 Expenditures Total	1.06	2.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41841 FDA SULFAMETHEZINE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		784.00-
	Major Account 460000 Total		784.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.20-	456.19-
	Major Account 480000 Total	66.20-	456.19-
	Fund 41841 Revenues Total	66.20-	1,240.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509.21	3,400.02
	511300 OVERTIME PAYMENTS		12.22
	511800 COMPENSATORY TIME PAID	32.41	32.41
	512100 VACATION LEAVE EXPENSE	77.79	332.02
	512200 SICK LEAVE EXPENSE	12.90	51.83
	512300 HOLIDAY LEAVE EXPENSE	114.54	229.05
	512500 FUNERAL LEAVE EXPENSE		10.77
	515100 RETIREMENT PLANS EXPENSE	61.92	310.60
	515200 FICA EXPENSE	34.38	275.53
	515400 LIFE & ACCIDENT INS EXP	.35	1.62
	515500 HEALTH INSURANCE EXPENSE	145.61	728.16
	Major Account 510000 Total	989.11	5,384.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.46	83.31
	521200 COM EXPENSE - VOICE/DATA	9.99	32.84
	525500 RENT EXP-OTHER PERS PROP		3.04
	527200 REP & MAINT-MOTOR VEHICLE		3.48
	534947 DATA PROCESSING SUPPLIES	7.13	8.71
	534948 AG SAMPLES		2.83
	538100 VEHICLE & EQUIP SUP EXP		12.29
	538182 GAS EXPENSE	32.50	130.78
	Major Account 520000 Total	85.08	277.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	787.05	933.16
	572100 COMMERCIAL TRANSPORTATIO	364.11	364.11
	575100 MISC TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	1,197.16	1,343.27
	Fund 41841 Expenditures Total	2,271.35	7,004.78
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,868.00-	294,736.00-

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	38,868.00-	294,736.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.18-	141.23-
	484500 REIMB NON-GOVT SOURCES		117.94-
	486500 MISCELLANEOUS ADJUSTMENT		427.42
	Major Account 480000 Total	22.18-	168.25
	Fund 41860 Revenues Total	38,890.18-	294,567.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,080.06	138,353.89
	511300 OVERTIME PAYMENTS		129.13
	512100 VACATION LEAVE EXPENSE	3,071.89	13,114.38
	512200 SICK LEAVE EXPENSE	1,322.08	4,505.26
	512300 HOLIDAY LEAVE EXPENSE	3,772.93	7,556.96
	512500 FUNERAL LEAVE EXPENSE		422.89
	512600 CIVIL LEAVE EXPENSE		98.39
	515100 RETIREMENT PLANS EXPENSE	2,040.26	12,293.94
	515200 FICA EXPENSE	1,883.93	11,372.08
	515400 LIFE & ACCIDENT INS EXP	12.26	68.84
	515500 HEALTH INSURANCE EXPENSE	6,999.09	41,257.76
	516500 WORKERS COMP PREMIUMS		3,772.51
	Major Account 510000 Total	38,182.50	232,946.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.97	3,533.78
	521200 COM EXPENSE - VOICE/DATA	570.34	2,575.97
	521290 COM EXPENSE - DATA ONLY	5.72	25.33
	521300 FREIGHT EXPENSE	119.42	1,532.06
	521400 DATA PROCESSING EXPENSE	823.18	4,126.97
	521500 PUBLICATION & PRINT EXP		4,304.26
	522100 DUES & SUBSCRIPTION EXP		680.00
	522200 CONFERENCE REGISTRATION		1,127.61
	523100 UTILITIES EXPENSE		204.00
	523600 INTEREST EXPENSE		126.40
	524600 RENT EXPENSE-BUILDINGS	555.00	3,109.00
	524900 RENT EXP-DEPR SURCHARGE	234.04	1,170.20
	527200 REP & MAINT-MOTOR VEHICL	483.75	624.71
	527400 REP & MAINT-DATA PROC		378.00
	531100 OFFICE SUPPLIES EXPENSE	5.66	118.98
	532100 NON-CAPITALIZED EQUIP PU		248.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	532101 NON CAPITALIZED COMPUTER EQUIP	186.99	845.68
	534500 AGRICULTURAL SUPPLIES EX	41.41	805.86
	534900 MISCELLANEOUS SUP EXP	1.59	16.28
	534947 DATA PROCESSING SUPPLIES		315.29
	538100 VEHICLE & EQUIP SUP EXP	10.01	140.73
	538182 GAS EXPENSE	327.67	2,712.31
	538183 OIL EXPENSE		47.97
	541100 ACCTG & AUDITING SERVICES	92.13	184.26
	542100 SOS TEMP SERV - PERSONNEL		1,659.26
	545000 LABORATORY SERVICES		1,644.75
	554900 OTHER CONTRACTUAL SERVICES		14,067.50
	555200 SOFTWARE - NEW PURCHASES		3,281.09
	556100 INSURANCE EXPENSE		3,044.84
	Major Account 520000 Total	3,720.88	52,651.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	201.96	2,689.24
	571900 MEALS-ONE DAY TRAVEL		13.48
	572100 COMMERCIAL TRANSPORTATIO		72.00
	574500 PERSONAL VEHICLE MILEAGE		60.14
	575100 MISC TRAVEL EXPENSE		103.50
	Major Account 570000 Total	201.96	2,938.36
	Fund 41860 Expenditures Total	42,105.34	288,535.89
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		103.53
	Fund 41860 Adjustments Total		103.53
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,755.99-
	Major Account 460000 Total		40,755.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.14-	836.13-
	Major Account 480000 Total	111.14-	836.13-
	Fund 41920 Revenues Total	111.14-	41,592.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,361.44	36,380.22
	511300 OVERTIME PAYMENTS		109.18
	511800 COMPENSATORY TIME PAID	257.92	257.92
	512100 VACATION LEAVE EXPENSE	699.86	3,523.18



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	89.74	579.81
	512300 HOLIDAY LEAVE EXPENSE	985.48	1,970.98
	512500 FUNERAL LEAVE EXPENSE		96.94
	515100 RETIREMENT PLANS EXPENSE	532.94	3,267.79
	515200 FICA EXPENSE	287.02	2,947.12
	515400 LIFE & ACCIDENT INS EXP	2.86	17.64
	515500 HEALTH INSURANCE EXPENSE	1,188.05	7,273.93
	516500 WORKERS COMP PREMIUMS		761.05
	Major Account 510000 Total	8,405.31	57,185.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.34	1,147.12
	521200 COM EXPENSE - VOICE/DATA	181.20	855.22
	521290 COM EXPENSE - DATA ONLY	.20	1.10
	521400 DATA PROCESSING EXPENSE	2.21	10.29
	521500 PUBLICATION & PRINT EXP	8.77	41.26
	524600 RENT EXPENSE-BUILDINGS	32.21	193.26
	524900 RENT EXP-DEPR SURCHARGE	15.85	95.10
	525500 RENT EXP-OTHER PERS PROP		9.88
	527200 REP & MAINT-MOTOR VEHICL	13.63	130.17
	531100 OFFICE SUPPLIES EXPENSE		8.54
	533100 HOUSEHOLD & INSTIT EXP	2.14	5.58
	534500 AGRICULTURAL SUPPLIES EX	10.10	23.95
	534947 DATA PROCESSING SUPPLIES	2.45	37.19
	534948 AG SAMPLES	49.87	131.01
	538100 VEHICLE & EQUIP SUP EXP		15.44
	538182 GAS EXPENSE	284.66	1,695.98
	538183 OIL EXPENSE		7.70
	541100 ACCTG & AUDITING SERVICES	15.07	480.48
	Major Account 520000 Total	807.70	4,889.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	351.34	2,371.77
	572100 COMMERCIAL TRANSPORTATIO		159.68
	575100 MISC TRAVEL EXPENSE		173.75
	Major Account 570000 Total	351.34	2,705.20
	Fund 41920 Expenditures Total	9,564.35	64,780.23
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		701.21-
	Fund 41920 Adjustments Total		701.21-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,397.66-	74,088.58-
	Major Account 460000 Total	32,397.66-	74,088.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.98-	176.06-
	Major Account 480000 Total	17.98-	176.06-
	Fund 41950 Revenues Total	32,415.64-	74,264.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,815.45	32,496.10
	512100 VACATION LEAVE EXPENSE	350.91	548.30
	512200 SICK LEAVE EXPENSE		482.50
	512300 HOLIDAY LEAVE EXPENSE	421.08	772.00
	515100 RETIREMENT PLANS EXPENSE	455.42	1,673.73
	515200 FICA EXPENSE	2,909.09	3,892.35
	515400 LIFE & ACCIDENT INS EXP		5.60
	515500 HEALTH INSURANCE EXPENSE	918.14	3,755.98
	516500 WORKERS COMP PREMIUMS		687.30
	Major Account 510000 Total	26,870.09	44,313.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.09	294.27
	521500 PUBLICATION & PRINT EXP	197.42	208.92
	522200 CONFERENCE REGISTRATION	319.25	319.25
	524600 RENT EXPENSE-BUILDINGS	80.00	80.00
	524744 EXHIBIT SPACE	300.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	6.96	6.96
	534500 AGRICULTURAL SUPPLIES EX		104.61
	534600 ED & RECREATIONAL SUP EX	577.00	577.00
	538182 GASOLINE EXPENSE	1,765.40	2,015.30
	541100 ACCTG & AUDITING SERVICES	19.02	255.72
	Major Account 520000 Total	3,516.14	4,192.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	610.61	610.61
	573100 STATE-OWNED TRANSPORT	1,205.78	1,507.37
	Major Account 570000 Total	1,816.39	2,117.98
	Fund 41950 Expenditures Total	32,202.62	50,623.87
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24,675.83
	Fund 41950 Adjustments Total		24,675.83
	Program Revenues	1,170,510.04-	2,898,236.32-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Adjustments	800000 Adjustments		
	Program Expenditures	<u>410,833.90</u>	<u>2,371,876.08</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 382 RESEARCH-POTATO D

<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		
	454600 GRAIN & SEED TAX		53,808.43-
	Major Account 450000 Total		53,808.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.29-	790.18-
	485100 FINES FORFEITS & PENALTI		246.35-
	Major Account 480000 Total	145.29-	1,036.53-
	Fund 21840 Revenues Total	145.29-	54,844.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,085.40	7,290.31
	512100 VACATION LEAVE EXPENSE	124.66	747.96
	512300 HOLIDAY LEAVE EXPENSE	194.48	388.97
	515100 RETIREMENT PLANS EXPENSE	105.18	631.08
	515200 FICA EXPENSE	107.45	644.68
	516300 EMPLOYEE ASSISTANCE PRO		3.77
	516500 WORKERS COMP PREMIUMS		189.61
	Major Account 510000 Total	1,617.17	9,896.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		375.00
	524744 EXHIBIT SPACE		495.00
	541100 ACCTG & AUDITING SERVICES		142.98
	554900 OTHER CONTRACTUAL SERVICES	46.64	24,701.85
	559100 OTHER OPERATING EXP		16.10
	Major Account 520000 Total	46.64	25,730.93
	Fund 21840 Expenditures Total	1,663.81	35,627.31
	Program Revenues	145.29-	54,844.96-
	Program Expenditures	1,663.81	35,627.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	18,946.15-	124,323.51-
	455193 EGG FEE OVERPMT-LG FLOCK		3.00
	455195 EGG FEE REFUNDS	15,336.70	58,990.57
	455196 TURKEY FEES	5,225.95-	33,800.84-
	455197 EGG FEES IMPORTED EGGS		14,734.18-
	Major Account 450000 Total	8,835.40-	113,864.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.48-	2,560.23-
	484500 REIMB NON-GOVT SOURCES		6,734.00-
	Major Account 480000 Total	466.48-	9,294.23-
	Fund 20830 Revenues Total	9,301.88-	123,159.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,213.66	31,485.86
	512100 VACATION LEAVE EXPENSE	444.47	4,663.31
	512200 SICK LEAVE EXPENSE	57.33	468.57
	512300 HOLIDAY LEAVE EXPENSE	581.23	1,162.47
	515100 RETIREMENT PLANS EXPENSE	471.49	2,828.94
	515200 FICA EXPENSE	407.96	2,447.71
	515400 LIFE & ACCIDENT INS EXP	2.10	12.60
	515500 HEALTH INSURANCE EXPENSE	1,261.38	7,568.28
	516300 EMPLOYEE ASSISTANCE PRO		28.86
	516500 WORKERS COMP PREMIUMS		866.49
	Major Account 510000 Total	8,439.62	51,533.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.87	563.28
	521200 COM EXPENSE - VOICE/DATA	153.05	892.92
	521400 DATA PROCESSING EXPENSE	364.81	2,225.16
	521500 PUBLICATION & PRINT EXP		2,077.07
	521900 AWARDS EXPENSE		30.90
	522100 DUES & SUBSCRIPTION EXP		574.00
	522200 CONFERENCE REGISTRATION		85.00
	524600 RENT EXPENSE-BUILDINGS	15.00	81.00
	524744 EXHIBIT SPACE	150.00	650.00
	527100 REP & MAINT-OFFICE EQUIP	53.50	53.50
	531100 OFFICE SUPPLIES EXPENSE		265.65
	532100 NON-CAPITALIZED EQUIP PU		42.79
	533100 HOUSEHOLD & INSTIT EXP	46.95	83.39
	533900 FOOD EXPENSE	100.67	245.06

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	1,452.44	3,635.40
	534947 DATA PROCESSING SUPPLIES	21.26	288.96
	541100 ACCTG & AUDITING SERVICES		426.41
	554900 OTHER CONTRACTUAL SERVICES	1,415.55	23,979.73
	556100 INSURANCE EXPENSE		15.42
	559100 OTHER OPERATING EXP		783.58
	Major Account 520000 Total	3,980.10	36,999.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.35	2,285.29
	571900 MEALS-ONE DAY TRAVEL		3.52
	572100 COMMERCIAL TRANSPORTATIO		1,221.00
	573100 STATE-OWNED TRANSPORT	103.92	194.61
	574500 PERSONAL VEHICLE MILEAGE	41.52	370.77
	575100 MISC TRAVEL EXPENSE		69.25
	Major Account 570000 Total	228.79	4,144.44
	Fund 20830 Expenditures Total	12,648.51	92,676.75
	Program Revenues	9,301.88	123,159.19
	Program Expenditures	12,648.51	92,676.75

Agency Number 018 DEPT OF AGRICULTURE  
 Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.13-	32,614.31-
	481200 GAIN OR LOSS-SALE OF INV		30,289.53-
	484100 OPERATING DONATIONS & CO	10,407.22-	11,213.22-
	484500 REIMB NON-GOVT SOURCES		1,612.22-
	486500 MISCELLANEOUS ADJUSTMENT		13.29
	Major Account 480000 Total	10,556.35-	75,715.99-
	Fund 41850 Revenues Total	10,556.35-	75,715.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,062.46	13,165.93
	511200 TEMPORARY SALARIES-WAGE	403.13	3,632.34
	511800 COMPENSATORY TIME PAID		781.88
	512100 VACATION LEAVE EXPENSE		575.73
	512200 SICK LEAVE EXPENSE	38.33	107.20
	512300 HOLIDAY LEAVE EXPENSE	337.62	672.71
	515100 RETIREMENT PLANS EXPENSE	182.60	1,087.56
	515200 FICA EXPENSE	203.19	1,364.35
	515400 LIFE & ACCIDENT INS EXP	.72	4.30
	515500 HEALTH INSURANCE EXPENSE	535.25	3,188.42
	516500 WORKERS COMP PREMIUMS		481.80
	Major Account 510000 Total	3,763.30	25,062.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.05	874.58
	521200 COM EXPENSE - VOICE/DATA	56.28	517.49
	521400 DATA PROCESSING EXPENSE	198.57	1,467.75
	521500 PUBLICATION & PRINT EXP	74.05	6,186.98
	521900 AWARDS EXPENSE		67.95
	522200 CONFERENCE REGISTRATION	14.25	14.25
	523600 INTEREST EXPENSE		.83
	524600 RENT EXPENSE-BUILDINGS	247.21	12,954.01
	524700 RENT EXP-OTHER REAL PROP		3,275.00
	524900 RENT EXP-DEPR SURCHARGE	121.67	730.02
	525500 RENT EXP-OTHER PERS PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	20.41	170.26
	533132 UNIFORM/CLOTHING		1,754.25
	534946 PROMOTIONAL SUPPLIES		355.88
	534947 DATA PROCESSING SUPPLIES		38.70
	541100 ACCTG & AUDITING SERVICES	22.67	304.67
	547100 EDUCATIONAL SERVICES		9,607.20

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 018 DEPT OF AGRICULTURE  
Program Number 564 AG DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDA AG DEVELOPMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,063.90
	559100 OTHER OPERATING EXP		166.14
	Major Account 520000 Total	1,215.16	43,574.86
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		16,257.89
	572100 COMMERCIAL TRANSPORTATIO	173.80	4,041.50
	573100 STATE-OWNED TRANSPORT		712.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		608.17
	Major Account 570000 Total	173.80	21,620.39
	Fund 41850 Expenditures Total	5,152.26	90,257.47
	Program Revenues	<u>10,556.35</u>	<u>75,715.99</u>
	Program Expenditures	<u>5,152.26</u>	<u>90,257.47</u>
	Agency Revenues	<u>2,289,351.34</u>	<u>9,242,539.23</u>
	Agency Expenditures	<u>1,520,727.78</u>	<u>8,431,257.93</u>



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	24,066.07	2,222,129.58-
	Major Account 450000 Total	24,066.07	2,222,129.58-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	10.00-	483.50-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 SALE OF CHECKS		3,500.00-
	474124 PLEDGED SECURITIES	75.00-	135.00-
	474126 CHARTER FEES		900.00-
	474127 APPLICATION FEES	1,500.00-	5,000.00-
	474128 LOCATION TELLER APPLI	1,500.00-	2,750.00-
	474129 ARTICLES & BYLAWS		215.00-
	474132 CHANGE OF CONTROL	1,000.00-	2,000.00-
	474141 SALES FINANCE LICENSE	300.00-	26,850.00-
	474142 INSTALLMENT LOAN LIC		150.00-
	474143 DDS LICENSE	1,000.00-	4,000.00-
	474144 DDS BRANCH	150.00-	1,050.00-
	474151 MORT BANKERS REGIS FEE	2,350.00-	5,075.00-
	474152 MORT BANKERS LIC FEE	3,200.00-	18,800.00-
	475121 EXECUTIVE OFFICERS LIC	3,375.00-	9,175.00-
	475122 LOAN OFFICERS LICENSE		125.00-
	475131 LOAN BROKER		250.00-
	475200 EXAMINATION FEES	71,737.50-	603,796.25-
	Major Account 470000 Total	86,197.50-	684,304.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,839.26-	72,390.42-
	484500 REIMB NON-GOVT SOURCES	1,994.95-	17,861.29-
	Major Account 480000 Total	17,834.21-	90,251.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.74-
	Major Account 490000 Total		1.74-
	Fund 21910 Revenues Total	79,965.64-	2,996,687.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,150.75	1,060,967.36
	511300 OVERTIME PAYMENTS	1,431.04	10,384.36
	511700 EMPLOYEE BONUSES		1,625.00
	511800 COMPENSATORY TIME PAID	576.45	3,057.63
	512100 VACATION LEAVE EXPENSE	18,061.10	122,104.42
	512200 SICK LEAVE EXPENSE	6,950.84	35,928.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	29,129.27	58,560.26
	512500 FUNERAL LEAVE EXPENSE	1,156.33	3,404.64
	515100 RETIREMENT PLANS EXPENSE	16,133.42	97,055.65
	515200 OASDI EXPENSE	15,517.42	93,245.14
	515400 LIFE & ACCIDENT INS EXP	55.98	340.02
	515500 HEALTH INSURANCE EXPENSE	28,879.01	177,437.16
	516200 TUITION ASSISTANCE	1,239.47	1,239.47
	516300 EMPLOYEE ASSISTANCE PRO		670.44
	516500 WORKERS COMP PREMIUMS		13,242.24
	Major Account 510000 Total	277,281.08	1,679,262.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,106.93	13,574.32
	521200 COM EXPENSE - VOICE/DATA	5,237.58	16,562.85
	521300 FREIGHT EXPENSE	34.58	339.94
	521400 DATA PROCESSING EXPENSE	1,752.62	11,029.86
	521500 PUBLICATION & PRINT EXP	411.92	5,082.95
	522100 DUES & SUBSCRIPTION EXP	3,239.39	11,845.13
	522200 CONFERENCE REGISTRATION	1,620.50	11,978.56
	523600 INTEREST EXPENSE		21.16
	524600 RENT EXPENSE-BUILDINGS	24,093.21	128,930.96
	524700 RENT EXP-OTHER REAL PROP		350.00
	525500 RENT EXP-OTHER PERS PROP		228.00
	531100 OFFICE SUPPLIES EXPENSE	1,723.72	8,066.23
	532100 NON-CAPITALIZED EQUIP PU	411.18	5,031.56
	533900 FOOD EXPENSE		904.28
	534600 ED & RECREATIONAL SUP EX	1,198.25	7,008.85
	534700 ENG TECH & COMM SUP EXP		2,390.00
	534900 MISCELLANEOUS SUP EXP		195.85
	535100 MEDICAL SUPPLIES		185.76
	541100 ACCTG & AUDITING SERVICES	2,082.31	4,164.62
	541500 LEGAL SERVICES EXPENSE	225.00	34,163.09
	541700 LEGAL RELATED EXPENSE	888.91	8,050.15
	542100 SOS TEMP SERV - PERSONNEL	1,093.05	7,439.77
	543100 IT CONSULTING-APPLICATION		10,375.48
	547500 MAILING SERVICES		10.98
	554900 OTHER CONTRACTUAL SERVICE	11,035.01	50,875.23
	555200 SOFTWARE - NEW PURCHASES	59.90	1,747.39
	559100 OTHER OPERATING EXP	325.25	2,464.14

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	520000 Operating Expenses		
	Major Account 520000 Total	56,539.31	343,017.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,068.35	55,823.43
	571600 MEALS-NOT TRAVEL STATUS		1,237.20
	571900 MEALS-ONE DAY TRAVEL	55.10	192.74
	572100 COMMERCIAL TRANSPORTATIO	1,200.50	9,328.19
	573100 STATE-OWNED TRANSPORT	324.38	1,468.65
	574500 PERSONAL VEHICLE MILEAGE	12,027.67	72,470.11
	575100 MISC TRAVEL EXPENSE	182.50	1,429.55
	Major Account 570000 Total	21,858.50	141,949.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	1,119.00	8,219.50
	583300 COMPUTER HARDWARE EQUIPME		73.67
	586900 OTHER FIXED ASSETS		788.40
	Major Account 580000 Total	1,119.00	9,081.57
	Fund 21910 Expenditures Total	356,797.89	2,173,310.72
21930 BANKING CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		396.76-
	Major Account 480000 Total		396.76-
	Fund 21930 Revenues Total		396.76-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		442.00
	Major Account 570000 Total		442.00
	Fund 21930 Expenditures Total		442.00
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,837.50-	52,737.50-
	Major Account 480000 Total	6,837.50-	52,737.50-
	Fund 63340 Revenues Total	6,837.50-	52,737.50-
	Program Revenues	86,803.14-	3,049,822.04-
	Program Expenditures	356,797.89	2,173,752.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		705.80-
	474112 SECURITIES REGIS	1,734,337.92-	8,932,353.43-
	475112 BROKER-DEALER	361,250.00-	374,250.00-
	475113 BROKER-DEALER AGENT	2,757,800.00-	3,167,440.00-
	475115 INVESTMENT ADVISER	194,200.00-	207,000.00-
	475116 INVESTMENT ADVISER AGENT	122,000.00-	141,840.00-
	475117 PRIVATE OFFERING FEE	7,600.00-	44,200.00-
	475118 59-1722 EXEMPTION FEE	1,400.00-	10,200.00-
	475119 S-AMP FEES	100.00-	850.00-
	475130 ISSUER-DEALER	40.00-	740.00-
	Major Account 470000 Total	5,178,727.92-	12,879,579.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,305.31-	215,811.03-
	484500 REIMB NON-GOVT SOURCES		863.31-
	Major Account 480000 Total	30,305.31-	216,674.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,500,000.00
	Major Account 490000 Total		7,500,000.00
	Fund 21920 Revenues Total	5,209,033.23-	5,596,253.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,533.75	274,782.59
	511300 OVERTIME PAYMENTS	93.83	433.38
	511700 EMPLOYEE BONUSES		125.00
	511800 COMPENSATORY TIME PAID	91.76	221.59
	512100 VACATION LEAVE EXPENSE	8,592.58	29,608.97
	512200 SICK LEAVE EXPENSE	2,001.01	13,668.63
	512300 HOLIDAY LEAVE EXPENSE	7,403.97	15,003.15
	512500 FUNERAL LEAVE EXPENSE	182.70	822.60
	515100 RETIREMENT PLANS EXPENSE	4,174.50	25,065.46
	515200 OASDI EXPENSE	3,996.57	24,020.15
	515400 LIFE & ACCIDENT INS EXP	19.62	112.18
	515500 HEALTH INSURANCE EXPENSE	9,167.13	54,654.88
	516200 TUITION ASSISTANCE	65.24	65.24
	516300 EMPLOYEE ASSISTANCE PRO		228.56
	516500 WORKERS COMP PREMIUMS		3,363.76
	Major Account 510000 Total	73,322.66	442,176.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.08	2,078.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,994.28	8,494.99
	521300 FREIGHT EXPENSE	18.91	229.99
	521400 DATA PROCESSING EXPENSE	573.12	3,596.37
	521500 PUBLICATION & PRINT EXP	263.66	3,857.04
	522100 DUES & SUBSCRIPTION EXP	386.87	700.50
	522200 CONFERENCE REGISTRATION	132.00	769.30
	523600 INTEREST EXPENSE		28.80
	524600 RENT EXPENSE-BUILDINGS		4,873.50
	531100 OFFICE SUPPLIES EXPENSE	674.09	4,861.47
	532100 NON-CAPITALIZED EQUIP PU	18.87	379.15
	534600 ED & RECREATIONAL SUP EX	669.22	3,647.06
	534900 MISCELLANEOUS SUP EXP		890.50
	535100 MEDICAL SUPPLIES		123.84
	541100 ACCTG & AUDITING SERVICES	538.19	1,076.38
	541700 LEGAL RELATED EXPENSE	2,027.79	8,442.86
	542100 SOS TEMP SERV - PERSONNEL	588.57	6,303.96
	543100 IT CONSULTING-APPLICATION		6,916.98
	554900 OTHER CONTRACTUAL SERVICE	160.73	1,017.52
	555200 SOFTWARE - NEW PURCHASES		300.12
	559100 OTHER OPERATING EXP	314.89	2,574.30
	Major Account 520000 Total	9,894.27	61,162.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.75
	571600 MEALS-NOT TRAVEL STATUS		8.30
	572100 COMMERCIAL TRANSPORTATIO		584.14
	573100 STATE-OWNED TRANPORTAION		162.78
	574500 PERSONAL VEHICLE MILEAGE	544.67	1,457.86
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	544.67	2,585.83
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		930.87
	586900 OTHER FIXED ASSETS		525.60
	Major Account 580000 Total		1,456.47
	Fund 21920 Expenditures Total	83,761.60	507,381.40
61910 AMERIQUEST TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		500,000.00
	Major Account 520000 Total		500,000.00

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61910 AMERIQUEST TRUST			
Expenditures	520000 Operating Expenses		
	Fund 61910 Expenditures Total		500,000.00
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 63340 Revenues Total		500.00-
	Program Revenues	<u>5,209,033.23-</u>	<u>5,596,753.57-</u>
	Program Expenditures	<u>83,761.60</u>	<u>1,007,381.40</u>
	Agency Revenues	<u>5,295,836.37-</u>	<u>8,646,575.61-</u>
	Agency Expenditures	<u>440,559.49</u>	<u>3,181,134.12</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 020 HHS SYSTEM - REG & LIC  
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>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		70.00
	Major Account 470000 Total		70.00
	Fund 22052 Revenues Total		70.00
42070 EPA WATER SUPPLY PROG			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		844.54-
	Fund 42070 Adjustments Total		844.54-
	Program Revenues		70.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 020 HHS SYSTEM - REG & LIC  
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			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	77.00-	77.00-
	Major Account 480000 Total	77.00-	77.00-
	Fund 28001 Revenues Total	77.00-	77.00-
	Program Revenues	77.00-	77.00-
	Agency Revenues	77.00-	7.00-



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		9,049.39-
	Major Account 460000 Total		9,049.39-
	Fund 10000 Revenues Total		9,049.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,945.82	621,723.99
	511200 TEMPORARY SALARIES-WAGE		264.00
	511300 OVERTIME PAYMENTS	1,020.36	13,782.07
	511800 COMPENSATORY TIME PAID	839.28	3,546.58
	511900 SUPPLEMENTAL	220.47	1,215.82
	512100 VACATION LEAVE EXPENSE	16,201.08	65,691.05
	512200 SICK LEAVE EXPENSE	6,297.32	31,849.30
	512300 HOLIDAY LEAVE EXPENSE	22,874.47	40,661.99
	512500 FUNERAL LEAVE EXPENSE		1,660.72
	512600 CIVIL LEAVE EXPENSE	1,005.60	1,058.01
	515100 RETIREMENT PLANS EXPENSE	10,421.85	58,481.13
	515200 FICA EXPENSE	9,870.82	55,277.11
	515400 LIFE & ACCIDENT INS EXP	110.29	644.83
	515500 HEALTH INSURANCE EXPENSE	26,666.82	151,725.62
	516300 EMPLOYEE ASSISTANCE PRO		638.00
	Major Account 510000 Total	186,474.18	1,048,220.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.37	4,883.09
	521200 COM EXPENSE - VOICE/DATA	3,805.03	17,222.02
	521300 FREIGHT EXPENSE	32.96	733.03
	521400 DATA PROCESSING EXPENSE	96.00	976.00
	521500 PUBLICATION & PRINT EXP	293.60	3,849.17
	522100 DUES & SUBSCRIPTION EXP		167.00
	522200 CONFERENCE REGISTRATION	125.00	2,750.00
	523100 UTILITIES EXPENSE	10.80	68.80
	523600 INTEREST EXPENSE		21.18
	524600 RENT EXPENSE-BUILDINGS	3,942.60	22,295.60
	524900 RENT EXP-DEPR SURCHARGE	746.33	6,599.89
	525500 RENT EXP-OTHER PERS PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP		165.00
	527200 REP & MAINT-MOTOR VEHICL		3,592.70
	527500 REP & MAINT-COMM EQUIP	60.64	3,940.43
	527700 REP & MAINT-PHOTO/MEDIA		430.42
	527800 REP & MAINT-OTHER PROPER		244.82

Secure Version - Prior Month

As of December 31, 2007

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	1,597.33	13,167.21
	533100 HOUSEHOLD & INSTIT EXP	65.90	7,472.81
	534600 ED & RECREATIONAL SUP EX		1,065.76
	534900 MISCELLANEOUS SUP EXP	678.51	8,922.66
	538100 VEHICLE & EQUIP SUP EXP	2,970.05	6,531.60
	542100 SOS TEMP SERV - PERSONNEL		3,446.27
	542200 TEMP SERV - OUTSIDE	964.75	5,214.35
	544100 PHYSICIAN SERVICES		2,810.00
	549100 LAUNDRY SERVICES	26.30	111.35
	555200 SOFTWARE - NEW PURCHASES		211.35
	556100 INSURANCE EXPENSE		18.69
	559100 OTHER OPERATING EXP	153.86	640.29
	Major Account 520000 Total	16,373.03	117,611.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	917.87	12,460.32
	571900 MEALS-ONE DAY TRAVEL		30.98
	572100 COMMERCIAL TRANSPORTATIO	379.10	1,334.50
	573100 STATE-OWNED TRANSPORT	9.82	123,669.05
	574500 PERSONAL VEHICLE MILEAGE		532.53
	Major Account 570000 Total	1,306.79	138,027.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,723.78
	586900 OTHER FIXED ASSETS		21,971.00
	Major Account 580000 Total		31,694.78
	Fund 10000 Expenditures Total	204,154.00	1,335,553.87
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		55,699.42-
	Major Account 460000 Total		55,699.42-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		196.54-
	472200 REPROD & PUBLICATIONS		24.00-
	472201 INV/REP/PICTURES	43.96-	240.24-
	474100 GENERAL BUSINESS FEES		500.00-
	474101 PLAN REVIEW FEE	11,143.12-	70,171.32-
	474102 LIQUOR INSPECTION FEE	2,375.00-	12,160.50-
	474103 HEALTH FACILITY INSPECTION FEE	3,150.00-	15,440.00-
	474104 HOSPITAL INSPECTION FEE	1,650.00-	3,000.00-

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		
	474106 DAY CARE INSPECTION FEE	1,355.00-	14,475.00-
	474107 ABOVE GROUND STORAGE TANK FEE	350.00-	2,810.00-
	474108 ELEVATOR REGISTRATION FEE	16,645.00-	16,645.00-
	475100 REGISTRATION / LICENSE F	100.00-	3,900.00-
	475101 FIREWORKS DISPLAY		710.00-
	476100 OTHER LIC PERM & FEES	275.00-	2,700.00-
	Major Account 470000 Total	37,087.08-	142,972.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,957.60-	19,389.86-
	486600 CREDIT CARD CLEARING	30.00-	30.00-
	Major Account 480000 Total	2,987.60-	19,419.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.16-
	Major Account 490000 Total		48.16-
	Fund 21250 Revenues Total	40,074.68-	218,140.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,923.43	176,317.87
	511300 OVERTIME PAYMENTS	1,072.22	1,907.52
	511800 COMPENSATORY TIME PAID		1,070.36
	511900 SUPPLEMENTAL	1.13	224.58
	512100 VACATION LEAVE EXPENSE		12,108.23
	512200 SICK LEAVE EXPENSE		5,344.45
	512500 FUNERAL LEAVE EXPENSE		879.90
	515100 RETIREMENT PLANS EXPENSE	1,122.94	14,798.67
	515200 FICA EXPENSE	1,065.86	14,489.67
	515400 LIFE & ACCIDENT INS EXP	15.48	113.75
	515500 HEALTH INSURANCE EXPENSE	2,948.63	23,202.69
	516500 WORKERS COMP PREMIUMS		25,341.26
	Major Account 510000 Total	20,149.69	275,798.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,268.59
	521300 FREIGHT EXPENSE		29.43
	521500 PUBLICATION & PRINT EXP		4,034.33
	523600 INTEREST EXPENSE		.68
	532100 NON-CAPITALIZED EQUIP PU		175.00
	533100 HOUSEHOLD & INSTIT EXP		141.19
	534900 MISCELLANEOUS SUP EXP		299.19
	538100 VEHICLE & EQUIP SUP EXP		99.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 225 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		11,142.58
	542100 SOS TEMP SERV - PERSONNEL		1,128.10
	542200 TEMP SERV - OUTSIDE		402.24
	546800 VETERINARY SERVICES		9.21
	556100 INSURANCE EXPENSE		5,669.19
	559100 OTHER OPERATING EXP		634.21
	Major Account 520000 Total		28,032.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	79.62	411.12
	573100 STATE-OWNED TRANSPORT		232.26
	Major Account 570000 Total	79.62	643.38
	Fund 21250 Expenditures Total	20,229.31	304,475.27
41210 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		503.09-
	461500 OP GRANTS - STATE AGENCI		766.39-
	Major Account 460000 Total		1,269.48-
	Fund 41210 Revenues Total		1,269.48-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		603.36
	511800 COMPENSATORY TIME PAID		37.71
	515100 RETIREMENT PLANS EXPENSE		48.01
	515200 FICA EXPENSE		49.04
	Major Account 510000 Total		738.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		28.27
	Major Account 570000 Total		28.27
	Fund 41210 Expenditures Total		766.39
	Program Revenues	<u>40,074.68-</u>	<u>228,458.91-</u>
	Program Expenditures	<u>224,383.31</u>	<u>1,640,795.53</u>

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 226 PIPELINE SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		55,355.66-
	Major Account 460000 Total		55,355.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,287.11-	14,449.94-
	Major Account 480000 Total	2,287.11-	14,449.94-
	Fund 21230 Revenues Total	2,287.11-	69,805.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,330.76	62,891.80
	511800 COMPENSATORY TIME PAID		326.72
	512100 VACATION LEAVE EXPENSE		4,447.21
	512200 SICK LEAVE EXPENSE	924.07	1,827.87
	512300 HOLIDAY LEAVE EXPENSE	1,825.04	2,939.78
	515100 RETIREMENT PLANS EXPENSE	829.67	5,423.94
	515200 FICA EXPENSE	775.50	5,128.77
	515400 LIFE & ACCIDENT INS EXP	13.41	80.53
	515500 HEALTH INSURANCE EXPENSE	2,583.24	15,227.07
	516300 EMPLOYEE ASSISTANCE PRO		50.75
	516500 WORKERS COMP PREMIUMS		1,993.11
	Major Account 510000 Total	15,281.69	100,337.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.00	527.61
	521200 COM EXPENSE - VOICE/DATA	226.84	1,157.36
	521300 FREIGHT EXPENSE	22.83	93.21
	521400 DATA PROCESSING EXPENSE		30.00
	522200 CONFERENCE REGISTRATION	155.00	180.00
	523600 INTEREST EXPENSE		1.18
	524600 RENT EXPENSE-BUILDINGS	192.11	1,152.66
	524900 RENT EXP-DEPR SURCHARGE	121.26	303.15
	525500 RENT EXP-OTHER PERS PROP		740.00
	527200 REP & MAINT-MOTOR VEHICL		727.50
	527500 REP & MAINT-COMM EQUIP		598.28
	527800 REP & MAINT-OTHER PROPER		487.50
	531100 OFFICE SUPPLIES EXPENSE		40.14
	538100 VEHICLE & EQUIP SUP EXP		66.86
	541100 ACCTG & AUDITING SERVICES		876.37
	549100 LAUNDRY SERVICES	4.30	61.82
	559100 OTHER OPERATING EXP		48.96
	Major Account 520000 Total	840.34	7,092.60

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	391.08	5,151.11
	573100 STATE-OWNED TRANSPORT		11,178.91
	575100 MISC TRAVEL EXPENSE	3.00	11.75
	Major Account 570000 Total	<u>394.08</u>	<u>16,341.77</u>
	Fund 21230 Expenditures Total	<u>16,516.11</u>	<u>123,771.92</u>
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.46-	965.00-
	Major Account 480000 Total	<u>142.46-</u>	<u>965.00-</u>
	Fund 41210 Revenues Total	<u>142.46-</u>	<u>965.00-</u>
41212 FIRE MARSHAL FEDERAL			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		12,000.00
	Major Account 520000 Total		<u>12,000.00</u>
	Fund 41212 Expenditures Total		<u>12,000.00</u>
	Program Revenues	<u>2,429.57-</u>	<u>70,770.60-</u>
	Program Expenditures	<u>16,516.11</u>	<u>135,771.92</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		32.39-
	474110 FLST-STATE AND INSTALL FEE	125,785.00-	131,510.00-
	Major Account 470000 Total	125,785.00-	131,542.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,381.10-	14,820.98-
	Major Account 480000 Total	2,381.10-	14,820.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenues Total	128,166.10-	196,363.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	843.26	20,666.85
	511300 OVERTIME PAYMENTS		158.75
	511800 COMPENSATORY TIME PAID		301.59
	512100 VACATION LEAVE EXPENSE		1,650.16
	512200 SICK LEAVE EXPENSE		486.62
	512300 HOLIDAY LEAVE EXPENSE		1,010.15
	515100 RETIREMENT PLANS EXPENSE	63.18	1,817.83
	515200 FICA EXPENSE	60.33	1,699.18
	515400 LIFE & ACCIDENT INS EXP	.51	11.28
	515500 HEALTH INSURANCE EXPENSE	236.19	5,583.00
	Major Account 510000 Total	1,203.47	33,385.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.28	870.13
	521200 COM EXPENSE - VOICE/DATA	24.95	109.90
	521300 FREIGHT EXPENSE		17.99
	521500 PUBLICATION & PRINT EXP		154.09
	523600 INTEREST EXPENSE		.51
	524600 RENT EXPENSE-BUILDINGS		711.39
	531100 OFFICE SUPPLIES EXPENSE		348.81
	533100 HOUSEHOLD & INSTIT EXP		584.64
	534900 MISCELLANEOUS SUP EXP	129.40	129.40
	549100 LAUNDRY SERVICES		58.00
	Major Account 520000 Total	757.63	2,984.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,069.08
	Major Account 570000 Total		1,069.08
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,573.45
	Major Account 580000 Total		2,573.45
	590000 Government Aid		
	595100 CONTRACTUAL AID		27,870.00
	Major Account 590000 Total		27,870.00
	Fund 22110 Expenditures Total	1,961.10	67,882.80
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	365,970.00-	376,650.00-
	Major Account 470000 Total	365,970.00-	376,650.00-
	Fund 28490 Revenues Total	365,970.00-	376,650.00-
41210 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,033.97-	1,938.06-
	Major Account 480000 Total	1,033.97-	1,938.06-
	Fund 41210 Revenues Total	1,033.97-	1,938.06-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		354,000.00-
	Major Account 460000 Total		354,000.00-
	Fund 41211 Revenues Total		354,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,223.36	82,220.67
	511300 OVERTIME PAYMENTS		261.24
	512100 VACATION LEAVE EXPENSE	1,321.01	7,444.75
	512200 SICK LEAVE EXPENSE	706.55	1,360.42
	512300 HOLIDAY LEAVE EXPENSE	2,824.67	4,566.88
	512500 FUNERAL LEAVE EXPENSE		433.08
	515100 RETIREMENT PLANS EXPENSE	1,428.33	7,209.74
	515200 FICA EXPENSE	1,334.25	6,802.97
	515400 LIFE & ACCIDENT INS EXP	8.48	39.79
	515500 HEALTH INSURANCE EXPENSE	4,076.61	18,255.93
	516300 EMPLOYEE ASSISTANCE PRO		108.75
	516500 WORKERS COMP PREMIUMS		4,270.95
	Major Account 510000 Total	25,923.26	132,975.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		474.96
	521200 COM EXPENSE - VOICE/DATA	384.57	2,245.18



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		54.74
	521400 DATA PROCESSING EXPENSE	857.99	4,325.05
	521500 PUBLICATION & PRINT EXP		336.08
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION	310.00	310.00
	523600 INTEREST EXPENSE		13.40
	524600 RENT EXPENSE-BUILDINGS	761.39	3,806.95
	524900 RENT EXP-DEPR SURCHARGE	485.00	1,212.50
	531100 OFFICE SUPPLIES EXPENSE	263.44	969.11
	533100 HOUSEHOLD & INSTIT EXP		363.31
	534900 MISCELLANEOUS SUP EXP		1,470.00
	538100 VEHICLE & EQUIP SUP EXP		85.24
	541100 ACCTG & AUDITING SERVICES		1,877.93
	542100 SOS TEMP SERV - PERSONNEL		4,511.11
	549100 LAUNDRY SERVICES		9.00
	556100 INSURANCE EXPENSE		3.68
	559100 OTHER OPERATING EXP		126.42
	Major Account 520000 Total	3,062.39	22,409.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.00	6,230.95
	571900 MEALS-ONE DAY TRAVEL	10.84	10.84
	573100 STATE-OWNED TRANSPORT		18,859.74
	Major Account 570000 Total	166.84	25,101.53
	Fund 41211 Expenditures Total	29,152.49	180,486.36
	Program Revenues	495,170.07-	928,951.43-
	Program Expenditures	31,113.59	248,369.16

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		291.29-
	Major Account 480000 Total		291.29-
	Fund 10000 Revenues Total		291.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,322.03	120,948.00
	511200 TEMPORARY SALARIES-WAGE	1,704.00	36,332.00
	511300 OVERTIME PAYMENTS		827.65
	511800 COMPENSATORY TIME PAID	90.49	1,076.95
	512100 VACATION LEAVE EXPENSE	13,149.01	28,211.34
	512200 SICK LEAVE EXPENSE	10,856.89	13,001.33
	512300 HOLIDAY LEAVE EXPENSE	3,177.30	6,474.66
	515100 RETIREMENT PLANS EXPENSE	3,189.61	12,770.07
	515200 FICA EXPENSE	3,252.14	14,869.05
	515400 LIFE & ACCIDENT INS EXP	6.92	49.73
	515500 HEALTH INSURANCE EXPENSE	6,098.37	41,251.55
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516400 UNEMPLOYM COMP INS EXP		330.66
	516500 WORKERS COMP PREMIUMS		4,555.68
	Major Account 510000 Total	56,846.76	280,814.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.92	2,028.34
	521200 COM EXPENSE - VOICE/DATA	421.24	2,862.20
	521300 FREIGHT EXPENSE		137.18
	521400 DATA PROCESSING EXPENSE	28.00	58.00
	521500 PUBLICATION & PRINT EXP	87.04	4,480.27
	522100 DUES & SUBSCRIPTION EXP		977.70
	523600 INTEREST EXPENSE		3.66
	524600 RENT EXPENSE-BUILDINGS	1,467.34	8,804.04
	525500 RENT EXP-OTHER PERS PROP	120.00	1,780.00
	527400 REP & MAINT-DATA PROC	97.50	195.00
	527500 REP & MAINT-COMM EQUIP		127.50
	527800 REP & MAINT-OTHER PROPER		422.92
	531100 OFFICE SUPPLIES EXPENSE	337.50	1,815.23
	533100 HOUSEHOLD & INSTIT EXP		1,713.80
	534600 ED & RECREATIONAL SUP EX		71.15
	534900 MISCELLANEOUS SUP EXP	122.10	2,249.10
	538100 VEHICLE & EQUIP SUP EXP		95.68
	541100 ACCTG & AUDITING SERVICES		2,003.12

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	542100 SOS TEMP SERV - PERSONNEL	326.89	2,543.55
	543100 IT CONSULTING-APPLICATIONS		300.00
	549100 LAUNDRY SERVICES		30.00
	555200 SOFTWARE - NEW PURCHASES		279.64
	556100 INSURANCE EXPENSE		2,114.27
	559100 OTHER OPERATING EXP		106.08
	Major Account 520000 Total	3,095.53	35,198.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	992.07	10,673.94
	571900 MEALS-ONE DAY TRAVEL	5.39	5.39
	573100 STATE-OWNED TRANSPORT		16,670.34
	574500 PERSONAL VEHICLE MILEAGE	889.01	14,507.63
	Major Account 570000 Total	1,886.47	41,857.30
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		100.00
	Major Account 580000 Total		100.00
	Fund 10000 Expenditures Total	61,828.76	357,970.40
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.50-	526.74-
	Major Account 480000 Total	100.50-	526.74-
	Fund 21250 Revenues Total	100.50-	526.74-
21251 TRAINING DIVISION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,900.00-
	Major Account 460000 Total		3,900.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,875.00-	17,167.68-
	472100 SALE OF SUP & MAT		11.00-
	Major Account 470000 Total	2,875.00-	17,178.68-
	Fund 21251 Revenues Total	2,875.00-	21,078.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		529.97
	511200 TEMPORARY SALARIES-WAGE		1,176.00
	515100 RETIREMENT PLANS EXPENSE		51.33
	515200 FICA EXPENSE		123.78
	515400 LIFE & ACCIDENT INS EXP		.39
	515500 HEALTH INSURANCE EXPENSE		270.67

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 340 TRAINING DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21251 TRAINING DIVISION CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		2,152.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.00
	521300 FREIGHT EXPENSE		10.50
	521400 DATA PROCESSING EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXP		1,501.50
	533100 HOUSEHOLD & INSTIT EXP		19.95
	534900 MISCELLANEOUS SUP EXP		300.00
	Major Account 520000 Total		1,864.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		909.30
	573100 STATE-OWNED TRANSPORT		10,019.41
	574500 PERSONAL VEHICLE MILEAGE		48.99
	Major Account 570000 Total		10,977.70
	Fund 21251 Expenditures Total		14,994.79
41213 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,994.46-	10,092.64-
	461500 OP GRANTS - STATE AGENCI		33,410.80-
	Major Account 460000 Total	3,994.46-	43,503.44-
	Fund 41213 Revenues Total	3,994.46-	43,503.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237.90	202.75
	511200 TEMPORARY SALARIES-WAGE	1,524.00	6,712.00
	511300 OVERTIME PAYMENTS		504.81
	515100 RETIREMENT PLANS EXPENSE	96.59	204.83
	515200 FICA EXPENSE	129.67	559.23
	515400 LIFE & ACCIDENT INS EXP	.31	.50
	515500 HEALTH INSURANCE EXPENSE	193.30	336.34
	Major Account 510000 Total	2,181.77	8,520.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		750.00
	521200 COM EXPENSE - VOICE/DATA	26.73	112.27
	525500 RENT EXP-OTHER PERS PROP		360.00
	531100 OFFICE SUPPLIES EXPENSE	244.38	379.06
	Major Account 520000 Total	271.11	1,601.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	796.45	2,748.32

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	131.92	2,702.23
	Major Account 570000 Total	928.37	5,450.55
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,200.00
	Major Account 580000 Total		4,200.00
	Fund 41213 Expenditures Total	3,381.25	19,772.34
	Program Revenues	6,969.96	65,400.15
	Program Expenditures	65,210.01	392,737.53

Secure Version - Prior Month

As of December 31, 2007

Agency Number 021 STATE FIRE MARSHAL  
 Program Number 415 EMERGENCY RESPONDERS 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		560.15
	515100 RETIREMENT PLANS EXPENSE		41.96
	515200 FICA EXPENSE		41.28
	515500 HEALTH INSURANCE EXPENSE		78.36
	Major Account 510000 Total		721.75
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.09
	531100 OFFICE SUPPLIES EXPENSE		290.00
	Major Account 520000 Total		290.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,155.47
	Major Account 580000 Total		2,155.47
	Fund 10000 Expenditures Total		3,167.31
	Program Expenditures		3,167.31
	Agency Revenues	544,644.28	1,293,581.09
	Agency Expenditures	337,223.02	2,420,841.45

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	17,570.90-	89,251.34-
	Major Account 470000 Total	17,570.90-	89,251.34-
	Fund 22210 Revenues Total	17,570.90-	89,251.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,314.69	17,637.56
	515100 RETIREMENT PLANS EXPENSE	98.43	1,320.70
	515200 FICA EXPENSE	98.83	1,299.59
	515400 LIFE & ACCIDENT INS EXP	.64	5.78
	515500 HEALTH INSURANCE EXPENSE	324.17	3,105.02
	Major Account 510000 Total	1,836.76	23,368.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.54	903.87
	523600 INTEREST EXPENSE		.20
	527100 REP & MAINT-OFFICE EQUIP		110.00
	541100 ACCTG & AUDITING SERVICES	10,887.00	64,486.50
	541500 LEGAL SERVICES EXPENSE	1,431.09	1,431.09
	559100 OTHER OPERATING EXP	35.24	208.29
	Major Account 520000 Total	12,548.87	67,139.95
	Fund 22210 Expenditures Total	14,385.63	90,508.60
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	1,916,361.00-	6,313,462.42-
	Major Account 470000 Total	1,916,361.00-	6,313,462.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		288,888.42-
	481200 GAIN OR LOSS-SALE OF INV		301,502.22-
	Major Account 480000 Total		590,390.64-
	Fund 62220 Revenues Total	1,916,361.00-	6,903,853.06-
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	200,000.00	2,535,000.00
	541700 LEGAL RELATED EXPENSE	4,800.27	73,873.01
	541710 LEGAL EXPENSES-ADMINISTRATIVE		5,285.72
	559100 OTHER OPERATING EXP		22,127.20
	Major Account 520000 Total	204,800.27	2,636,285.93
	Fund 62220 Expenditures Total	204,800.27	2,636,285.93
	Program Revenues	1,933,931.90-	6,993,104.40-
	Program Expenditures	219,185.90	2,726,794.53

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		4,054,916.58-
	Major Account 450000 Total		4,054,916.58-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	139.24-	5,667.98-
	Major Account 480000 Total	139.24-	5,667.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,900,000.00
	Major Account 490000 Total		1,900,000.00
	Fund 10000 Revenues Total	139.24-	2,160,584.56-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	472200 REPROD & PUBLICATIONS	1,786.29-	12,147.56-
	474112 AGENT CERTIFICATION	2,525.00-	6,440.00-
	474115 LEGAL FILING FEES	5,675.00-	9,335.00-
	474116 MISCELLANEOUS FEES		1,664.70-
	474119 PREADMISSION FEES	2,800.00-	20,300.00-
	474122 P & C FILING FEES	17,230.00-	152,425.00-
	474123 L & H FILING FEES	13,676.00-	60,171.01-
	474125 FRAUD FEE		100.00-
	475114 IAA CTF OF AUTH	4,097.00-	36,713.00-
	475116 AGENCY LICENSE	2,610.00-	27,482.50-
	475117 CO APPOINTMENT/CANCEL	73,126.00-	637,857.00-
	475118 AGENTS LICENSE	198,685.00-	1,260,932.50-
	475119 UTILIZATION REVIEW AGENTS	300.00-	2,800.00-
	475121 CONT ED APPROVAL FEE	4,675.00-	39,355.00-
	475122 REINSURANCE INTERMEDIARY	250.00-	250.00-
	475123 THIRD PARTY ADMINISTRATOR	500.00-	3,500.00-
	475125 PRELICENSING CERTIFICATE	1,000.00-	7,925.00-
	475200 EXAMINATION FEES	114,914.81-	716,622.54-
	Major Account 470000 Total	443,850.10-	3,006,020.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,759.58-	417,196.21-
	484100 OPERATING DONATIONS & CO	2.00-	4.00-
	484500 REIMB NON-GOVT SOURCES		822.03-
	486600 CREDIT CARD CLEARING	10,881.00-	11,528.00-
	Major Account 480000 Total	76,642.58-	406,494.24-
	490000 Other Financing Sources		



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 22210 Revenues Total	520,492.68-	1,912,515.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,184.87	1,990,013.05
	511300 OVERTIME PAYMENTS	1,139.23	1,516.84
	511700 EMPLOYEE BONUSES	300.00	2,716.94
	511800 COMPENSATORY TIME PAID		184.94
	512100 VACATION LEAVE EXPENSE	26,970.20	203,408.15
	512200 SICK LEAVE EXPENSE	12,787.15	108,325.78
	512300 HOLIDAY LEAVE EXPENSE	54,818.92	111,190.46
	512400 MILITARY LEAVE EXPENSE		1,508.33
	512500 FUNERAL LEAVE EXPENSE		5,328.67
	515100 RETIREMENT PLANS EXPENSE	27,346.24	181,137.42
	515200 FICA EXPENSE	26,074.30	174,823.17
	515400 LIFE & ACCIDENT INS EXP	128.86	792.35
	515500 HEALTH INSURANCE EXPENSE	58,388.57	363,801.46
	516300 EMPLOYEE ASSISTANCE PRO		1,479.00
	516500 WORKERS COMP PREMIUMS		50,299.00
	Major Account 510000 Total	477,138.34	3,196,525.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,858.73	31,383.36
	521200 COM EXPENSE - VOICE/DATA	4,691.77	24,241.96
	521300 FREIGHT EXPENSE	25.06	446.22
	521400 DATA PROCESSING EXPENSE		3.89
	521500 PUBLICATION & PRINT EXP	794.61	25,702.66
	522100 DUES & SUBSCRIPTION EXP	4,859.00	16,799.85
	522110 PROFESSIONAL DESIGNATION	80.00	2,701.50
	522200 CONFERENCE REGISTRATION	14.25	6,567.25
	523600 INTEREST EXPENSE		105.34
	524600 RENT EXPENSE-BUILDINGS	20,664.37	125,238.22
	525100 RENT EXP-OFFICE EQUIP		95.90
	525200 RENT EXP-DATA PROC EQUIP		756.00
	526100 REP & MAINT-REAL PROPERT	2,907.14	22,983.02
	527400 REP & MAINT-DATA PROC		1,836.00
	531100 OFFICE SUPPLIES EXPENSE	3,926.94	22,400.78
	532100 NON-CAPITALIZED EQUIP PU	3,051.50	31,278.39
	533900 FOOD EXPENSE		4,305.13

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		1,297.85
	538100 VEHICLE & EQUIP SUP EXP	158.13	2,718.23
	541100 ACCTG & AUDITING SERVICES		11,046.91
	541500 LEGAL SERVICES EXPENSE	1,740.00	4,465.00
	541700 LEGAL RELATED EXPENSE		1,127.43
	542100 SOS TEMP SERV - PERSONNEL	1,428.34	12,277.72
	554900 OTHER CONTRACTUAL SERVICES	9.42	3,402.36
	555200 SOFTWARE - NEW PURCHASES	7,974.00	23,662.86
	556100 INSURANCE EXPENSE		936.97
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	2,158.62	19,709.57
	559110 PROF DESIGNATION FEE		192.00
	Major Account 520000 Total	60,341.88	390,917.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,059.10	80,158.06
	572100 COMMERCIAL TRANSPORTATIO	686.78	27,667.54
	573100 STATE-OWNED TRANSPORT		77.02
	574500 PERSONAL VEHICLE MILEAGE	5,575.44	53,725.17
	575100 MISC TRAVEL EXPENSE	519.02	3,610.07
	Major Account 570000 Total	16,840.34	165,237.86
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		6,780.88
	Major Account 580000 Total		6,780.88
	Fund 22210 Expenditures Total	554,320.56	3,759,461.95
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,282.47	41,861.45
	512100 VACATION LEAVE EXPENSE		1,683.41
	512200 SICK LEAVE EXPENSE		1,398.60
	512300 HOLIDAY LEAVE EXPENSE	1,461.61	2,498.45
	512500 FUNERAL LEAVE EXPENSE		442.70
	515100 RETIREMENT PLANS EXPENSE	729.66	3,585.71
	515200 FICA EXPENSE	668.73	3,244.80
	515400 LIFE & ACCIDENT INS EXP	4.90	22.27
	515500 HEALTH INSURANCE EXPENSE	2,012.92	9,454.72
	Major Account 510000 Total	13,160.29	64,192.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.52	1,442.78

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	521200 COM EXPENSE - VOICE/DATA	635.43	2,326.61
	521300 FREIGHT EXPENSE		234.28
	521500 PUBLICATION & PRINT EXP	25,011.50	28,239.20
	523600 INTEREST EXPENSE		1.05
	524600 RENT EXPENSE-BUILDINGS	504.50	2,977.00
	531100 OFFICE SUPPLIES EXPENSE	198.84	2,730.78
	532100 NON-CAPITALIZED EQUIP PU		399.27
	538100 VEHICLE & EQUIP SUP EXP	151.46	1,022.51
	541100 ACCTG & AUDITING SERVICES	15,486.46	73,411.26
	542100 SOS TEMP SERV - PERSONNEL	859.46	1,432.44
	547100 EDUCATIONAL SERVICES	5,150.00	5,150.00
	559100 OTHER OPERATING EXP	67,340.83	427,173.55
	Major Account 520000 Total	115,592.00	546,540.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,764.94
	572100 COMMERCIAL TRANSPORTATIO		279.30
	574500 PERSONAL VEHICLE MILEAGE	146.48	686.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	94.08	2,332.72
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	240.56	5,087.74
	Fund 40000 Expenditures Total	128,992.85	615,820.58
62240 PREM & RET TAX SUSPENSE			
	Revenues		
	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT		4,054,916.58-
	Major Account 450000 Total		4,054,916.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,757.78-	257,039.80-
	Major Account 480000 Total	49,757.78-	257,039.80-
	Fund 62240 Revenues Total	49,757.78-	4,311,956.38-
63340 PERMANENT SCHOOL			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	13,200.00-	41,443.47-
	Major Account 480000 Total	13,200.00-	41,443.47-
	Fund 63340 Revenues Total	13,200.00-	41,443.47-
	Program Revenues	583,589.70-	8,426,499.46-
	Program Expenditures	683,313.41	4,375,282.53

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 022 DEPT OF INSURANCE  
Program Number 556 LIQUIDATION INS C

<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	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.22
	Major Account 520000 Total		2.22
	Fund 22210 Expenditures Total		2.22
	Program Expenditures		2.22
	Agency Revenues	2,517,521.60	15,419,603.86
	Agency Expenditures	902,499.31	7,102,079.28

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,479.46-	61,901.37-
	485100 FINES FORFEITS & PENALTI		302,776.02-
	Major Account 480000 Total	10,479.46-	364,677.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		179.70-
	493200 OPERATING TRANSFERS OUT		179.70-
	Major Account 490000 Total		
	Fund 22320 Revenues Total	10,479.46-	364,677.39-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.02
	515200 OASDI EXPENSE		.07-
	515400 LIFE & ACCIDENT INS EXP		.02
	515500 HEALTH INSURANCE EXPENSE		.03-
	516400 UNEMPLOYM COMP INS EXP		2,304.00
	Major Account 510000 Total		2,303.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,645.00
	521901 AWARDS EXPENSE		9,719.00
	521902 AWARDS EXPENSE - EMP OF YEAR S		9,719.00-
	522100 DUES & SUBSCRIPTION EXP	66.67	23,400.02
	526100 REP & MAINT-REAL PROPERT	95.40	27,269.75
	527500 REP & MAINT-COMM EQUIP	933.55	933.55
	542500 ENG & ARCH SERVICES		1,655.95
	543300 IT CONSULTING-OTHER		5,000.00
	549200 JANITORIAL SERVICES		1,560.00
	554905 SECURITY EXPENSES		8,066.00
	Major Account 520000 Total	1,095.62	72,530.27
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION		2,503.60
	Major Account 570000 Total		2,503.60
	Fund 22320 Expenditures Total	1,095.62	77,337.81
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,847,120.06-	13,539,221.27-
	Major Account 460000 Total	2,847,120.06-	13,539,221.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,434.25-	104,117.44-
	471101 SALE OF SERVICES	2,380.00-	50,787.89-

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5.00-
	474100 GENERAL BUSINESS FEES		272.92-
	Major Account 470000 Total	7,814.25-	155,183.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.81-	4,971.38-
	483200 BUILDING & SPACE RENTAL	2,100.00-	12,958.65-
	483300 EQUIPMENT LEASE OR RENTA		865.00-
	483400 OTHER RENTAL REVENUE	3,580.60-	4,281.92-
	484500 REIMB NON-GOVT SOURCES	39.60	1,503.45-
	486500 MISCELLANEOUS ADJUSTMENT		5.00-
	Major Account 480000 Total	6,333.81-	24,585.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		590.55-
	Major Account 490000 Total		590.55-
	Fund 42310 Revenues Total	2,861,268.12-	13,719,580.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	888,453.98	6,466,904.26
	511200 TEMPORARY SALARIES-WAGE	41,177.86	226,586.85
	511300 OVERTIME PAYMENTS	6,092.14	38,729.52
	511400 PREMIUM PAY	3,027.48	20,082.14
	511700 EMPLOYEE BONUSES		1,350.00
	511800 COMPENSATORY TIME PAID	4,400.38	15,100.98
	511999 JOURNAL ALLOCATIONS	367,409.14-	2,531,400.95-
	512100 VACATION LEAVE EXPENSE	217,849.68	1,354,370.42
	512200 SICK LEAVE EXPENSE	162,488.77	779,158.61
	512300 HOLIDAY LEAVE EXPENSE	186,839.54	607,457.08
	512400 MILITARY LEAVE	683.96	5,441.52
	512500 FUNERAL LEAVE EXPENSE	4,464.39	39,146.01
	512600 CIVIL LEAVE EXPENSE	46.38	3,856.15
	512700 INJURY LEAVE EXPENSE	63.10	426.36
	512900 UNION ACTIVITY EXPENSE		116.58
	515100 RETIREMENT PLANS EXPENSE	79,369.82	506,283.10
	515103 LIFE INSURANCE - DEPT	1,284.16	6,977.87
	515200 OASDI EXPENSE	110,898.68	688,911.26
	515400 LIFE & ACCIDENT INS EXP	470.27	2,799.32
	515500 HEALTH INSURANCE EXPENSE	240,553.60	1,489,940.53
	516200 TUITION ASSISTANCE	762.76	2,968.11
	516300 EMPLOYEE ASSISTANCE PRO		7,040.09

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		26,876.19
	Major Account 510000 Total	1,581,517.81	9,759,122.00
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	54,144.08	51,306.59
	521102 PO BOX RENTALS	51.00	1,728.30
	521200 COM EXPENSE - VOICE/DATA		30.46
	521201 COM EXPENSE - VOICE/DATA	70,618.14	598,929.40
	521202 UI 800 EXPENSES ONLY	8,312.57	76,422.51
	521203 DATALINE CLEARING ACCOU	7,188.34	68,464.02
	521300 FREIGHT EXPENSE	79.67	10,416.13
	521401 DATA PROCESSING EXPENSE	149,504.80	402,436.62
	521500 PUBLICATION & PRINT EXP		1,000.00
	521501 PUBLICATION & PRINT EXP	6,770.48	103,487.36
	521503 RECORDS MANAGEMENT - FILM PROC	5,305.80	29,727.95
	521901 AWARDS EXPENSE	390.19	8,728.21
	521902 AWARDS EXPENSE - EMP OF YEAR S		2,160.49
	521903 AWARDS EXPENSE - RETIREMENT	150.40	551.20
	522100 DUES & SUBSCRIPTION EXP	7,459.24	24,326.52
	522202 CONFERENCE REGISTRATION - IN S	2,554.49	14,321.03
	522203 CONFERENCE REGISTRATION-OUT S		8,162.20
	523102 FUEL EXPENSE	6,264.46	6,937.44
	523103 ELECTRICITY EXPENSE	13,359.89	102,842.95
	523104 WATER EXPENSE	777.72	6,817.27
	523600 INTEREST EXPENSE		423.24
	524601 RENT EXPENSE - BUILDINGS	59,906.13	333,422.95
	524602 ROOM RENTAL - DOL TRAINING		1,475.94
	524603 SHARED ONE STOP REIMBURSABLES		218.32
	524701 RENT EXP - OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	903.81	5,422.86
	525101 RENT EXP - OFFICE EQUIP	8,417.16	17,102.10
	525103 COPIER RENTAL		600.30
	526100 REP & MAINT-REAL PROPERT	2,845.48	32,325.59
	527100 REP & MAINT-OFFICE EQUIP	2,057.99	6,978.49
	527400 REP & MAINT-DATA PROC	41,069.60	325,811.97
	527500 REP & MAINT-COMM EQUIP	1,313.84	10,519.69
	531101 OFFICE SUPPLIES EXPENSE	20,322.99	106,434.44
	531102 POSTAGE METER SUPPLIES		760.42
	531103 COPIER SUPPLIES		1,029.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	531104 DATA PROCESSING EQUIPMENT SUPP	6,401.63	45,002.09
	532101 NON-INVENTORY EQUIPMENT		5,629.99
	532102 CHAIRS - NON INVENTORY	287.59	1,130.92
	532103 PANELS/WORKSTATIONS - NON INVE	92.24	448.18
	533100 HOUSEHOLD & INSTIT EXP	3,647.04	17,478.88
	533901 FOOD EXPENSE	228.15	2,032.92
	533902 GROUP MEALS	20.42	304.40
	534500 AGRICULTURAL SUPPLIES EX		964.25
	534600 ED & RECREATIONAL SUP EX	1,492.87	12,098.47
	534700 ENG TECH & COMM SUP EXP		7,799.18
	534800 CONST & MAINT SUP EXP	126.75	1,790.21
	534900 MISCELLANEOUS SUP EXP	44.90	4,328.46
	535100 MEDICAL SUPPLIES		23.31
	541100 ACCTG & AUDITING SERVICES	2,280.00	68,366.99
	541500 LEGAL SERVICES EXPENSE	9,304.81	60,023.06
	541702 WORKERS' COMPENSATION		214,340.56
	541800 LEGAL SERV - EMPLOYEE REIMBURS		296.50
	542101 SOS TEMP SERV - PERSONNEL	7,482.75	47,720.98
	542201 SOS TEMP SERV - OUTSIDE		2,677.34
	542202 DATA ENTRY BY OUTSIDE SOURCES	3,000.00	16,000.00
	543100 IT CONSULTING-APPLICATION	10,498.00	69,232.91
	543200 IT CONSULTING-HW/SW SUPP		20,800.00
	543302 NWS CONTRACTUAL SERVICES	306.78	9,914.97-
	545200 MEDICAL ASSESSMENT SERV		250.00
	547100 EDUCATIONAL SERVICES	2,242.86	13,137.85-
	548600 PEST CONTROL	56.10	489.30
	548700 REFUSE/RECYCLING	1,338.75	7,539.43
	548800 FIRE EXTINGUISHERS		113.50
	549200 JANITORIAL SERVICES	13,681.58	79,356.38
	554901 OTHER CONTRACTUAL SERVICE	47.04	602.03
	554903 ENTRYWAY MATS	89.74	894.65
	554906 SECURITY SERVICES	1,121.97	2,420.72
	554907 INTERPRETATION SERVICES	80.00	595.00
	555100 SOFTWARE RENEWAL/MAIN FEE	15,126.50	289,324.83
	556100 INSURANCE EXPENSE		8,024.50
	556300 SURETY & NOTARY BONDS	79.61	169.61
	559100 OTHER OPERATING EXP	18.22-	111.90-
	559101 OTHER OPERATING EXP		37,085.62-



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	559113 JTPA ADMIN - SESA EXPE	254.75	491.82
	559115 REOCRDS MGMT - STORAGE ONLY	701.65	4,450.74
	559116 MONEY ORDERS/CASHIER RECEIPTS	8.66	78.25
	559119 UI TREASURY REQUESTS (NE UNEMP	66,056.00	245,670.00
	Major Account 520000 Total	615,849.19	3,535,525.16
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	1,652.81	5,600.39
	571103 OUT-OF-STATE LODGING EXPENSE	4,139.85	27,614.48
	571104 IN-STATE LODGING EXP - TRAININ	70.00	1,089.51
	571105 IN-STATE MEALS (NON-TRAINING)	94.42	3,278.37
	571106 OUT-OF-STATE MEALS	1,047.06	5,490.96
	571107 IN-STATE MEALS - TRAINING		384.66
	572101 COMMERCIAL TRANSPORTATION	1,422.65	14,297.60
	573101 STATE-OWNED TRANSPORTATION	9,587.86	23,571.99
	574501 PERSONAL VEHICLE MILEAGE	12,507.07	85,136.80
	574502 IN-STATE MILES - TRAINING PURP	296.34	2,712.03
	574503 OUT-OF-STATE MILES	109.14	2,492.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	431.56	1,388.03
	575101 MISC TRAVEL EXPENSE	178.00	1,651.50
	Major Account 570000 Total	31,536.76	174,708.58
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		73,291.05
	583300 COMPUTER HARDWARE EQUIPME	6,166.78	81,371.69
	586900 OTHER FIXED ASSETS		8,454.35
	Major Account 580000 Total	6,166.78	163,117.09
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	1,586.00	6,908.27
	592103 PARTICIPANT CLOTHING/SHOES	3,334.26	9,673.49
	592104 TOOLS - TRAINING		6,245.02
	592105 CHILD CARE		1,396.48
	592108 SUPPORTED EMPLOYMENT	29,464.65	141,139.50
	592109 ON THE JOB TRAINING	1,297.16	11,788.16
	593104 REQUIRED MEDICAL EXAM		391.50
	593105 CASE SERVICES - EDUCATIONAL	48,427.02	303,875.37
	593106 TESTING AND BOOKS	32.61	2,600.43
	593107 CAR POOL GAS REIMBURSEMENT	3,420.50	20,972.47
	594110 ADJUSTMENT BETWEEN LEDGERS		234.89-
	599102 RENT - PARTICIPANT	500.00	1,100.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42310 EMPLOYMENT SEC ADM			
	590000 Government Aid		
	599105 PARTICIPANT BONUSES		17,090.00
	Major Account 590000 Total	88,062.20	522,945.80
	Fund 42310 Expenditures Total	2,323,132.74	14,155,418.63
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		383.24-
	Fund 42310 Adjustments Total		383.24-
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	45,460.02-	387,927.05-
	950200 LABOR EMP SVS POOL	1,848.02-	44,759.91-
	950300 WP ALLOCATION (200)	468.12-	3,783.98-
	950600 000 ALLOCATION	126,088.84-	706,165.67-
	Fund 42310 Miscellaneous Total	173,865.00-	1,142,636.61-
42311 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	297.04-	1,810.29-
	Major Account 480000 Total	297.04-	1,810.29-
	Fund 42311 Revenues Total	297.04-	1,810.29-
42340 WIA-GREATER OMAHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	347,105.90-	2,105,660.53-
	Major Account 460000 Total	347,105.90-	2,105,660.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.51-	523.00-
	Major Account 480000 Total	59.51-	523.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		179.70-
	493200 OPERATING TRANSFERS OUT		179.70-
	Major Account 490000 Total		
	Fund 42340 Revenues Total	347,165.41-	2,106,183.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,757.14	283,780.87
	511200 TEMPORARY SALARIES-WAGE	1,767.45	12,852.86
	511300 OVERTIME PAYMENTS	302.48	2,327.90
	511400 PREMIUM PAY	43.88	299.82
	511700 EMPLOYEE BONUSES		50.00
	511800 COMPENSATORY TIME PAID	23.90	216.29
	512100 VACATION LEAVE EXPENSE	2,527.60	23,467.46
	512200 SICK LEAVE EXPENSE	1,828.99	12,476.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	335.91	9,144.02
	512400 MILITARY LEAVE EXPENSE	15.45	97.54
	512500 FUNERAL LEAVE	52.88	535.92
	512600 CIVIL LEAVE EXPENSE	1.05	44.39
	512700 INJURY LEAVE EXPENSE	1.43	4.64
	512900 UNION ACTIVITY EXPENSE		2.97
	515100 RETIREMENT PLANS EXPENSE	2,832.16	20,916.88
	515103 LIFE INSURANCE - DEPT	13.44	74.85
	515200 OASDI EXPENSE	3,228.30	23,806.51
	515400 LIFE & ACCIDENT INS EXP	13.72	105.31
	515500 HEALTH INSURANCE EXPENSE	6,911.24	56,761.08
	516300 EMPLOYEE ASSISTANCE PRO		187.08
	Major Account 510000 Total	59,657.02	447,152.51
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	49.66	329.80
	521102 PO BOX RENTALS		28.56
	521201 COM EXPENSE - VOICE/DATA	1,632.71	16,600.18
	521203 DATALINE CLEARING ACCOU	95.93	1,332.61
	521300 FREIGHT EXPENSE	.45	440.36
	521401 DATA PROCESSING EXPENSE	52.65	789.99
	521501 PUBLICATION & PRINT EXP	7,557.34	15,063.39
	521503 RECORDS MANAGEMENT - FILM PROC	2.44	35.21
	521901 AWARDS EXPENSE	19.48	355.55
	521902 AWARDS EXPENSE - EMP OF YEAR S		41.57-
	522100 DUES & SUBSCRIPTION EXP	101.27	529.46
	522202 CONFERENCE REGISTRATION - IN S	.66	346.37
	522203 CONFERENCE REGISTRATION - OUT		401.98
	523102 FUEL EXPENSE	44.53	44.53
	523103 ELECTRICITY EXPENSE	225.36	1,523.07
	523104 WATER EXPENSE	26.88	100.71
	523600 INTEREST EXPENSE		20.84
	524601 RENT EXPENSE - BUILDINGS	3,322.81	23,873.82
	524602 ROOM RENTAL - DOL TRAINING		1.81
	525101 RENT EXP - OFFICE EQUIP	234.95	246.64
	526100 REP & MAINTENANCE REAL	181.81	3,262.07
	527100 REP & MAINT-OFFICE EQUIP		74.04
	527400 REP & MAINT-DATA PROC	2,174.33	3,227.52
	527500 REP & MAINT-COMM EQUIP		372.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES EXPENSE	1,545.53	11,156.54
	531102 POSTAGE METER SUPPLIES	157.74	157.74
	531104 DATA PROCESSING EQUIPMENT SUPP	1,469.27	2,077.54
	532101 NON-CAPITALIZED EQUIP PU		11.01
	532102 CHAIRS - NON INVENTORY	15.23	123.57
	532103 PANELS/WORKSTATIONS - NON INVE	4.88	4.88
	533100 HOUSEHOLD & INSTIT EXP	186.48	478.07
	533901 FOOD EXPENSE	3.70	33.73
	533902 GROUP MEALS	1.38	7.30
	534600 ED & RECREATIONAL SUP EXP	9.40	1,210.73
	534700 ENG TECH & COMM SUP EXP		137.76
	534800 CONST & MAINT SUP EXP	3.36	42.78
	534900 MISCELLANEOUS SUP EXP		113.49
	541500 LEGAL SERVICES EXPENSE	52.46	411.36
	541702 WORKERS' COMPENSATION		13,264.15
	542101 SOS TEMP SERV - PERSONNEL	60.34	848.84
	542201 SOS TEMP SERV - OUTSIDE		67.83
	543100 IT CONSULTING-APPLICATION		1,024.06
	543302 NWS CONTRACTUAL SERVICES	16.25	3,827.75
	543500 MGT CONSULTANT SERVICES	99,315.22	224,321.67
	547100 EDUCATIONAL SERVICES		2,307.03-
	548700 REFUSE/RECYCLING	25.27	156.72
	549200 JANITORIAL SERVICES	256.04	963.29
	554903 ENTRYWAY MATS	1.93	11.83
	554906 SECURITY SERVICES	1,021.32	10,004.39
	555100 SOFTWARE RENEWAL/MAIN FEE		1,161.36
	556100 INSURANCE EXPENSE		309.52
	556300 SURETY & NOTARY BONDS	4.19	4.19
	559100 OTHER OPERATING EXP	4.55-	32.17-
	559101 OTHER OPERATING EXP		4,515.23
	559115 RECORDS MANAGEMENT - STORAGE O	6.56	52.01
	Major Account 520000 Total	119,875.26	343,119.29
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	279.00	288.11
	571103 OUT-OF-STATE LODGING EXPENSE		1,160.14
	571105 IN-STATE MEALS (NON-TRAINING)	89.09	90.65
	571106 OUT-OF-STATE MEALS		157.81
	572101 COMMERCIAL TRANSPORTATION	149.65	321.76

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42340 WIA-GREATER OMAHA			
	570000 Travel Expenses		
	573101 STATE-OWNED TRANSPORTATION	49.57	193.96
	574501 PERSONAL VEHICLE MILEAGE	2,217.51	8,925.94
	574502 IN-STATE MILES - TRAINING PURP		54.81
	574503 OUT-OF-STATE MILES		589.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		4.45
	575101 MISC TRAVEL EXPENSE		125.40
	Major Account 570000 Total	2,784.82	11,912.98
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		300.54
	586900 OTHER FIXED ASSETS		224.65
	Major Account 580000 Total		525.19
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	120.70	1,194.91
	592103 PARTICIPANT CLOTHING AND SHOES	795.97	2,963.55
	592104 TOOLS - TRAINING	205.74	2,019.64
	592106 CHILD CARE		999.00
	593104 REQUIRED MEDICAL EXAM	86.00	312.00
	593105 CASE SERVICES - EDUCATIONAL	129,887.32	676,462.61
	593106 TESTING AND BOOKS	874.00	2,121.93
	593107 CAR POOL GAS REIMBURSEMENT	211.20	4,223.80
	595100 CONTRACTUAL AID		580,931.90
	599102 RENT - PARTICIPANT	650.00	3,738.00
	Major Account 590000 Total	132,830.93	1,274,967.34
	Fund 42340 Expenditures Total	315,148.03	2,077,677.31
42350 NE JOB TRAINING			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	241,959.33-	1,062,717.90-
	Major Account 460000 Total	241,959.33-	1,062,717.90-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,110.32	376,972.35-
	Major Account 470000 Total	9,110.32	376,972.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.08-	310.09
	483400 OTHER RENTAL REVENUE	323.95-	323.95-
	Major Account 480000 Total	409.03-	13.86-
	Fund 42350 Revenues Total	233,258.04-	1,439,704.11-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,587.67	483,765.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,514.07	33,108.94
	511300 OVERTIME PAYMENTS	98.29	545.12
	511400 PREMIUM PAY	35.22	242.93
	511700 EMPLOYEE BONUSES		150.00
	511800 COMPENSATORY TIME PAID	61.29	507.27
	511999 JOURNAL ALLOCATIONS	11,432.51	73,404.55
	512100 VACATION LEAVE EXPENSE	7,126.95	55,113.10
	512200 SICK LEAVE EXPENSE	5,224.75	30,079.79
	512300 HOLIDAY LEAVE EXPENSE	738.47	20,379.05
	512400 MILITARY LEAVE EXPENSE	45.81	269.56
	512500 FUNERAL LEAVE EXPENSE	203.52	1,553.13
	512600 CIVIL LEAVE EXPENSE	13.61	153.58
	512700 INJURY LEAVE EXPENSE	4.55	15.07
	512900 UNION ACTIVITY		7.66
	515100 RETIREMENT PLANS EXPENSE	4,311.27	33,983.69
	515103 LIFE INSURANCE - DEPT OF LABOR	39.88	255.05
	515200 OASDI EXPENSE	5,806.42	45,083.76
	515400 LIFE & ACCIDENT INS EXP	28.17	197.50
	515500 HEALTH INSURANCE EXPENSE	13,573.32	100,617.05
	516200 TUITION ASSISTANCE		162.00
	516300 EMPLOYEE ASSISTANCE PRO		48.67
	Major Account 510000 Total	92,980.75	732,833.71
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	1,528.63	2,826.88
	521102 PO BOX RENTALS	51.00	197.52
	521201 COM EXPENSE - VOICE/DATA	1,768.88	22,017.50
	521203 DATALINE CLEARING ACCOU	399.03	5,354.61
	521300 FREIGHT EXPENSE	21.41	55.88
	521401 DATA PROCESSING EXPENSE	42.25	407.85
	521501 PUBLICATION & PRINT EXP	1,003.79	10,325.93
	521503 RECORDS MGMT - FILM PROCESSING	1.95	30.97
	521901 AWARDS EXPENSE	15.66	298.26
	521902 AWARDS EXPENSE - EMP OF YEAR S		12.56
	522100 DUES & SUBSCRIPTION EXP	369.94	1,496.81
	522202 CONFERENCE REGISTRATION - IN S	12.53	1,208.52
	522203 CONFERENCE REGISTRATION - OUT		1,918.84
	523102 FUEL EXPENSE	217.40	382.68
	523103 ELECTRICITY EXPENSE	831.17	7,420.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	523104 WATER EXPENSE	67.57	503.61
	523600 INTEREST EXPENSE		33.41
	524600 RENT EXPENSE-BUILDINGS		250.00
	524601 RENT EXPENSE - BUILDINGS	4,214.78	45,381.46
	524602 ROOM RENTAL - DOL TRAINING		1.39
	524603 SHARED ONE STOP REIMBURSABLES		116.46-
	525100 RENT EXP-OFFICE EQUIP	1,182.06	2,364.11
	525101 RENT EXP - OFFICE EQUIP	117.47	2,315.66
	526100 REPAIR & MAINTENANCE - BUILDIN	9.19	120.91
	527100 REP & MAINT-OFFICE EQUIP	24.47	269.93
	527400 REP & MAINT-DATA PROC	1,747.48	3,216.77
	527500 REP & MAINT-COMM EQUIP	44.44	325.79
	531101 OFFICE SUPPLIES EXPENSE	1,458.59	10,532.43
	531102 POSTAGE METER SUPPLIES		392.53
	531103 COPIER SUPPLIES		106.18
	531104 DATA PROCESSING EQUIPMENT SUPP	339.37	2,324.24
	532101 NON-CAPITALIZED EQUIP PU		8.99
	532102 CHAIRS - NON INVENTORY	12.30	120.63
	532103 PANELS/WORKSTATIONS - NON INVE	3.94	256.50
	533100 HOUSEHOLD AND INSTITUTIONAL SU	178.03	767.70
	533901 FOOD EXPENSE	2.95	499.42
	533902 GROUP MEALS	1.08	2,485.72
	534500 AGRICULTURAL SUPPLIES EX		19.11
	534600 ED & RECREATIONAL SUP EX	548.45	1,848.16
	534700 ENG TECH & COMM SUP EXP		1,969.78
	534800 CONSTRUCTION AND MAINTENANCE S	2.71	184.15
	534900 MISCELLANEOUS SUP EXP		1,541.90
	541100 ACCTG & AUDITING SERVICES	240.00	240.00
	541500 LEGAL SERVICES EXPENSE	6.01	321.11
	541702 WORKERS' COMPENSATION		18,559.31
	542101 SOS TEMP SERV - PERSONNEL	48.49	660.64
	542201 SOS TEMP SERV-OUTSIDE		112.18
	543100 IT CONSULTING-APPLICATION		835.17
	543302 NWS CONTRACTUAL SERVICES	4,171.25	8,849.00
	547100 EDUCATIONAL SERVICES		2,057.01-
	548600 PEST CONTROL	17.81	159.44
	548700 REFUSE/RECYCLING	101.79	597.96
	549200 JANITORIAL SERVICES	1,414.02	9,740.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	554903 ENTRYWAY MATS	27.67	260.91
	554906 SECURITY SERVICES	133.33	287.67
	555100 SOFTWARE RENEWAL/MAIN FEE		1,066.23
	556100 INSURANCE EXPENSE		287.08
	556300 SURETY & NOTARY BONDS	3.42	3.42
	559100 OTHER OPERATING EXP		5.60
	559101 OTHER OPERATING EXP		1,296.29
	559114 GREATER NEBR JOB TRAINING - SE		14,959.87
	559115 RECORDS MGMT - STORAGE ONLY	16.42	98.26
	Major Account 520000 Total	22,398.73	185,333.41
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	180.00	3,603.12
	571103 OUT-OF-STATE LODGING EXPENSE		1,000.50
	571104 IN-STATE LODGING EXP - TRAININ	210.00	420.00
	571105 IN-STATE MEALS (NON-TRAINING)	284.26	1,232.04
	571106 OUT-OF-STATE MEALS		142.62
	571107 IN-STATE MEALS - TRAINING	16.82	33.65
	571108 CEOB/WIB MEETINGS - MEALS	14.50	375.71
	571109 CEOB/WIB MEETINGS - LODGING		3,840.00
	571901 MEALS - ONE DAY TRAVEL		2.55
	571902 CEOB/WIB MEATINGS - ONE DAY ME		18.00
	572101 COMMERCIAL TRANSPORTATION	149.65	499.71
	573101 STATE-OWNED TRANSPORTATION	1,279.53	5,973.76
	574501 PERSONAL VEHICLE MILEAGE	2,010.45	17,465.90
	574502 IN-STATE MILES - TRAINING PURP	339.50	679.00
	574503 OUT-OF-STATE MILES		142.35
	574504 CEOB/WIB MEETING - PERS VEH MI	325.92	5,655.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		122.08
	575101 MISC TRAVEL EXPENSE		91.59
	575102 CEOB/WIB MEETINGS - MISC TRAV		18.00
	Major Account 570000 Total	4,810.63	41,315.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		267.92
	586900 OTHER FIXED ASSETS		178.11
	Major Account 580000 Total		446.03
	590000 Government Aid		
	592102 MISCELLANEOUS ITEMS- PARTICIPA	300.00	2,320.74
	592103 PARTICIPANT CLOTHING AND SHOES	258.95	4,295.36



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42350 NE JOB TRAINING			
	590000 Government Aid		
	592104 TOOLS - TRAINING	95.95	3,524.72
	592106 CHILD CARE	476.10	813.87
	593103 CASE SERVICES - MEDICAL		709.00
	593104 REQUIRED MEDICAL EXAM	82.50	1,625.00
	593105 CASE SERVICES - EDUCATIONAL	115,892.50	307,722.57
	593106 TESTING AND BOOKS	1,206.59	48,155.01
	593107 CAR POOL GAS REIMBURSEMENT	4,370.35	11,464.90
	594110 ADJUSTMENTS BETWEEN LEDGERS		234.89
	595100 CONTRACTUAL AID	9,110.32-	133,674.91
	599102 RENT - PARTICIPANT	1,374.94	3,045.94
	599105 PARTICIPANT BONUSES		250.00
	Major Account 590000 Total	114,947.56	517,836.91
	Fund 42350 Expenditures Total	235,137.67	1,477,765.76
Miscellaneous	900000 Miscellaneous Accounts		
	950400 GN ALLOCATION-500	14,160.74-	81,829.15-
	Fund 42350 Miscellaneous Total	14,160.74-	81,829.15-
42360 JOB TRAINING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	240,583.47-	1,239,617.66-
	Major Account 460000 Total	240,583.47-	1,239,617.66-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,130.00-
	471101 SALE OF SERVICES		150.00-
	Major Account 470000 Total		60,280.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.85-	2,111.81-
	Major Account 480000 Total	68.85-	2,111.81-
	Fund 42360 Revenues Total	240,652.32-	1,302,009.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,688.80	249,052.09
	511200 TEMPORARY SALARIES-WAGE	2,688.97	20,640.63
	511300 OVERTIME PAYMENTS	65.45	720.59
	511400 PREMIUM PAY	23.55	141.56
	511800 COMPENSATORY TIME PAID	24.90	176.87
	512100 VACATION LEAVE EXPENSE	3,506.33	20,566.25
	512200 SICK LEAVE EXPENSE	2,629.96	11,776.57
	512300 HOLIDAY LEAVE EXPENSE	180.29	7,560.86
	512400 MILITARY LEAVE EXPENSE	24.64	73.82

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	84.27	541.14
	512600 CIVIL LEAVE EXPENSE	1.66	64.83
	512700 INJURY LEAVE EXPENSE	2.26	7.17
	512900 UNION ACTIVITY EXPENSE		2.64
	515100 RETIREMENT PLANS EXPENSE	2,983.88	19,909.53
	515103 LIFE INSURANCE - DEPT OF LABOR	21.40	87.09
	515200 OASDI EXPENSE	3,312.56	22,495.60
	515400 LIFE & ACCIDENT INS EXP	16.49	103.39
	515500 HEALTH INSURANCE EXPENSE	6,797.06	45,500.49
	516300 EMPLOYEE ASSISTANCE PRO		310.33
	Major Account 510000 Total	59,052.47	399,731.45
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	488.70	1,213.54
	521102 PO BOX RENTALS		195.39
	521201 COM EXPENSE - VOICE/DATA	1,901.62	13,796.60
	521203 DATALINE CLEARING ACCOU	287.97	3,664.07
	521300 FREIGHT EXPENSE	.31	191.27
	521401 DATA PROCESSING EXPENSE	148.78	633.04
	521402 TREX DEVELOPMENT (825 ONLY)	11,690.09	34,477.03
	521403 TREX MAINTENANCE (825 ONLY)		2,499.29
	521501 PUBLICATION & PRINT EXP	338.82	6,287.10
	521503 RECORDS MANAGEMENT - FILM PROC	1.46	18.97
	521901 AWARDS EXPENSE	10.46	118.18
	521902 AWARDS EXPENSE - EMP OF YEAR S		9.17-
	522100 DUES & SUBSCRIPTION EXP	13.85	425.76
	522202 CONFERENCE REGISTRATION - IN S	10.49	266.94
	522203 CONFERENCE REGISTRATION - OUT		112.67
	523102 FUEL EXPENSE	33.13	41.97
	523103 ELECTRICITY EXPENSE	217.89	1,525.70
	523104 WATER EXPENSE	21.53	113.02
	523600 INTEREST EXPENSE		19.53
	524601 RENT EXPENSE - BUILDINGS	1,904.69	14,223.18
	524602 ROOM RENTAL - DOL TRAINING		.70
	525101 RENT EXP - OFFICE EQUIP	117.47	152.42
	526100 REP & MAINT-REAL PROPERT	74.44	911.34
	527100 REP & MAINT-OFFICE EQUIP	346.44	565.92
	527400 REP & MAINT-DATA PROC	1,166.39	1,620.03
	527500 REP & MAINT-COMM EQUIP		199.23

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	531101 OFFICE SUPPLIES EXPENSE	625.74	5,264.78
	531102 POSTAGE METER SUPPLIES		12.83
	531103 COPIER SUPPLIES		32.67
	531104 DATA PROCESSING EQUIPMENT SUPP	204.68	776.54
	532101 NON-CAPITALIZED EQUIP PU		5.08
	532102 CHAIRS - NON INVENTORY	8.16	8.16
	532103 PANELS/WORKSTATIONS - NON INVE	2.73	2.73
	533100 HOUSEHOLD & INSTIT EXP	113.17	298.44
	533901 FOOD EXPENSE	292.42	722.04
	533902 GROUP MEALS	.88	4.05
	534500 AGRICULTURAL SUPPLIES EX		5.88
	534600 ED & RECREATIONAL SUP EXP	4.92	389.04
	534700 ENG TECH & COMM SUP EXP		35.51
	534800 CONST & MAINT SUP EXP	1.78	26.50
	534900 MISCELLANEOUS SUP EXP		50.88
	541100 ACCTG & AUDITING SERVICES	450.00	2,859.23
	541500 LEGAL SERVICES EXPENSE	3.97	194.35
	541702 WORKERS' COMPENSATION		6,603.34
	542101 SOS TEMP SERV - PERSONNEL	32.27	364.09
	542201 SOS TEMP SERV - OUTSIDE		31.24
	543100 IT CONSULTING-APPLICATION		489.92
	543302 NWS CONTRACTUAL SERVICES	8.58	1,741.08
	543500 MGT CONSULTANT SERVICES	131,595.07-	89,387.64-
	547100 EDUCATIONAL SERVICES	19,134.29-	1,756.10
	548600 PEST CONTROL		33.00
	548700 REFUSE/RECYCLING	46.06	175.52
	549200 JANITORIAL SERVICES	203.82	1,470.66
	554901 OTHER CONTRACTUAL SERVICE	646.00	143,369.93
	554903 ENTRYWAY MATS	1.10	8.63
	554906 SECURITY SERVICES	238.98	515.62
	554907 INTERPRETATION SERVICES		80.00
	555100 SOFTWARE RENEWAL/MAIN FEE	1,305.00	1,652.45
	556100 INSURANCE EXPENSE		52.66
	556300 SURETY & NOTARY BONDS	2.30	2.30
	559100 OTHER OPERATING EXP		10.60-
	559101 OTHER OPERATING EXP	10,000.00	9,502.15
	559113 JTPA ADMIN - SESA EXPE	5,859.36	23,607.56
	559115 RECORDS MANAGEMENT - STORAGE O	17.75	107.72

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42360 JOB TRAINING			
	520000 Operating Expenses		
	Major Account 520000 Total	111,885.16-	196,118.16
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	390.66	2,696.79
	571103 OUT-OF-STATE LODGING EXPENSE		2,742.74
	571105 IN-STATE MEALS (NON-TRAINING)	285.56	844.49
	571106 OUT-OF-STATE MEALS		772.87
	571108 CEOB/WIB MEETINGS - MEALS	38.92	131.70
	571109 CEOB/WIB MEETINGS - LODGING	282.00	938.00
	571901 MEALS - ONE DAY TRAVEL		12.05
	572101 COMMERCIAL TRANSPORTATION		833.37
	573101 STATE-OWNED TRANSPORTATION	347.42	2,727.56
	574501 PERSONAL VEHICLE MILEAGE	682.53	5,872.74
	574503 OUT-OF-STATE MILES		527.74
	574504 CEOB/WIB MEETING - PERS VEH MI	1,505.46	3,970.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		935.59
	575101 MISC TRAVEL EXPENSE	41.00	280.06
	575102 CEOB/WIB MEETINGS - MISC TRAV	23.00	51.50
	Major Account 570000 Total	3,596.55	23,337.25
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		162.85
	586900 OTHER FIXED ASSETS		103.51
	Major Account 580000 Total		266.36
	590000 Government Aid		
	594102 DISTRIBUTION OF AID	276,742.36	671,717.96
	Major Account 590000 Total	276,742.36	671,717.96
	Fund 42360 Expenditures Total	227,506.22	1,291,171.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		383.24
	Fund 42360 Adjustments Total		383.24
Miscellaneous	900000 Miscellaneous Accounts		
	950500 WIA ALLOCATION (800)	7,183.98-	19,094.64-
	Fund 42360 Miscellaneous Total	7,183.98-	19,094.64-
42370 AJI GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,662.85-	10,134.10-
	Major Account 480000 Total	1,662.85-	10,134.10-
	Fund 42370 Revenues Total	1,662.85-	10,134.10-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	122,894.11-	820,439.67-
	Major Account 460000 Total	122,894.11-	820,439.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.54-	136.13-
	Major Account 480000 Total	86.54-	136.13-
	Fund 42380 Revenues Total	122,980.65-	820,575.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	306.72	3,200.63
	515100 RETIREMENT PLANS EXPENSE	22.96	239.55
	515200 OASDI EXPENSE	22.68	235.19
	515400 LIFE AND ACCIDENT INSUR EXP	.14	1.61
	515500 HEALTH INSURANCE EXPENSE	31.47	190.71
	Major Account 510000 Total	383.97	3,867.69
	520000 Operating Expenses		
	521201 COM EXPENSE - VOICE/DATA		851.46
	521501 PUBLICATION & PRINT EXP		21,970.08
	543100 IT CONSULTING-APPLICATION		195,786.00
	555100 SOFTWARE RENEWAL/MAIN FEE	1,957.50	1,957.50
	Major Account 520000 Total	1,957.50	220,565.04
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	120,177.90	595,633.05
	Major Account 580000 Total	120,177.90	595,633.05
	Fund 42380 Expenditures Total	122,519.37	820,065.78
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115,990.20-	716,651.67-
	Major Account 480000 Total	115,990.20-	716,651.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		698,272.22
	Major Account 490000 Total		698,272.22
	Fund 62310 Revenues Total	115,990.20-	18,379.45-
62320 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,007.54-	82,158.43-
	Major Account 480000 Total	14,007.54-	82,158.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		698,272.22-
	Major Account 490000 Total		698,272.22-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	490000 Other Financing Sources		
	Fund 62320 Revenues Total	14,007.54-	780,430.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,641.43	33,768.70
	511200 TEMPORARY SALARIES-WAGE	16.50	183.62
	511300 OVERTIME PAYMENTS	13.84	38.62
	511400 PREMIUM PAY	4.97	29.81
	511800 COMPENSATORY TIME PAID	3.98	28.51
	512100 VACATION LEAVE EXPENSE	515.73	3,226.74
	512200 SICK LEAVE EXPENSE	383.11	1,803.96
	512300 HOLIDAY LEAVE EXPENSE	38.01	1,124.01
	512400 MILITARY LEAVE EXPENSE	3.50	13.19
	512500 FUNERAL LEAVE EXPENSE	11.96	85.04
	512600 CIVIL LEAVE EXPENSE	.23	8.46
	512700 INJURY LEAVE EXPENSE	.31	.97
	512900 UNION ACTIVITY EXPENSE		.31
	515100 RETIREMENT PLANS EXPENSE	250.67	1,954.41
	515103 LIFE INSURANCE - DEPT OF LABOR	3.04	15.35
	515200 OASDI EXPENSE	393.91	2,824.05
	515400 LIFE & ACCIDENT INS EXP	2.27	14.76
	515500 HEALTH INSURANCE EXPENSE	1,221.65	8,492.78
	516300 EMPLOYEE ASSISTANCE PRO		6.44
	Major Account 510000 Total	7,505.11	53,619.73
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	576.17	1,832.21
	521102 PO BOX RENTALS		2.23
	521201 COM EXPENSE - VOICE/DATA	163.51	1,632.92
	521203 DATALINE CLEARING ACCOUNT	.14	106.03
	521300 FREIGHT EXPENSE	.05	3.92
	521401 DATA PROCESSING EXPENSES	5.96	47.54
	521501 PUBLICATION & PRINT EXP	29.62	839.25
	521503 RECORDS MANAGEMENT - FILM PROC	.27	2.86
	521901 AWARDS EXPENSE	2.21	58.95
	521902 AWARDS EXPENSE - EMP OF YEAR S		21.65-
	522100 DUES & SUBSCRIPTION EXP	2.92	36.36
	522202 CONFERENCE REGISTRATION - IN S	.08	332.45
	522203 CONFERENCE REGISTRATION - OUT		19.31
	523103 ELECTRICITY EXPENSE	18.12	144.72
	523104 WATER EXPENSE	3.05	10.82

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		
	523600 INTEREST EXPENSE		1.62
	524601 RENT EXPENSE - BUILDINGS		371.20
	524602 ROOM RENTAL - DOL TRAINING		.16
	525101 RENT EXP - OFFICE EQUIP		1.04
	526100 REP & MAINT-REAL PROPERT	1.30	12.10
	527100 REP & MAINT-OFFICE EQUIP		6.33
	527400 REP & MAINT-DATA PROC	246.06	353.46
	527500 REP & MAINT-COMM EQUIP	54.14	74.88
	531101 OFFICE SUPPLIES EXPENSE	222.21	707.05
	531104 DATA PROCESSING EQUIPMENT SUPP	.95	53.81
	532101 NON-CAPITALIZED EQUIP PU		882.00
	532102 CHAIRS - NON INVENTORY	1.72	1.72
	532103 PANELS/WORKSTATIONS - NON INVE	.55	.55
	533100 HOUSEHOLD & INSTIT EXP	20.68	48.07
	533901 FOOD EXPENSE	.42	79.89
	533902 GROUP MEALS	.15	.70
	534600 ED & RECREATIONAL SUP EX	1.06	2.16
	534700 ENG TECH & COMM SUP EXP		1.29
	534800 CONST & MAINT SUP EXP	.38	4.33
	534900 MISCELLANEOUS SUP EXP		10.48
	541500 LEGAL SERVICES EXPENSE	.85	30.16
	541702 WORKERS' COMPENSATION		704.55
	542101 SOS TEMP SERV - PERSONNEL	6.83	87.11
	542201 SOS TEMP SERV - OUTSIDE		7.24
	543100 IT CONSULTING-APPLICATION		112.61
	543302 NWA CONTRACTUAL SERVICES	1.84	1.84
	547100 EDUCATIONAL SERVICES		179.83-
	548700 REFUSE/RECYCLING	4.48	9.45
	549200 JANITORIAL SERVICES	15.29	83.83
	554903 ENTRYWAY MATS	.21	1.13
	555100 SOFTWARE RENEWAL/MAIN FEE		50.51
	556100 INSURANCE EXPENSE		13.83
	556300 SURETY & NOTARY BONDS	.48	.48
	559101 OTHER OPERATING EXP		127.79-
	559113 JTPA ADMIN - SESA EXPE	254.75	491.82
	559115 RECORDS MANAGEMENT - STORAGE O	16.91	100.74
	Major Account 520000 Total	1,653.36	9,048.44
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62320 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE		.87
	571103 OUT-OF-STATE LODGING EXPENSE		22.47
	571105 IN-STATE MEALS (NON-TRAINING)		.15
	571106 OUT-OF-STATE MEALS		2.40
	572101 COMMERCIAL TRANSPORTATION		13.43
	573101 STATE-OWNED TRANSPORTATION	5.61	20.45
	574501 PERSONAL VEHICLE MILEAGE EXPEN	57.29	880.89
	574503 OUT-OF-STATE MILES		2.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		.41
	575101 MISC TRAVEL EXPENSE		1.15
	Major Account 570000 Total	62.90	945.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		23.43
	586900 OTHER FIXED ASSETS		22.38
	Major Account 580000 Total		45.81
	590000 Government Aid		
	595100 CONTRACTUAL AID	55,054.66	579,694.65
	Major Account 590000 Total	55,054.66	579,694.65
	Fund 62320 Expenditures Total	64,276.03	643,353.75
	Program Revenues	<u>3,947,761.63</u>	<u>20,563,485.26</u>
	Program Expenditures	<u>3,288,815.68</u>	<u>20,542,790.22</u>



## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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		290.00-
	Major Account 470000 Total		290.00-
	Fund 10000 Revenues Total		290.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	17,112.47	162,625.85
	511200 TEMPORARY SALARIES-WAGE	154.00	5,180.59
	511999 JOURNAL ALLOCATIONS	1,860.10-	29,720.08-
	512100 VACATION LEAVE EXPENSE	2,774.31	27,070.33
	512200 SICK LEAVE EXPENSE	2,036.16	19,347.83
	512300 HOLIDAY LEAVE EXPENSE	4,122.66	13,111.08
	512500 FUNERAL LEAVE EXPENSE	704.35	704.35
	515100 RETIREMENT PLANS EXPENSE	2,002.63	16,685.46
	515200 FICA EXPENSE	1,973.89	16,743.14
	515400 LIFE & ACCIDENT INS EXP	11.25	89.90
	515500 HEALTH INSURANCE EXPENSE	3,244.37	30,212.29
	516300 EMPLOYEE ASSISTANCE PRO		77.79
	Major Account 510000 Total	32,275.99	262,128.53
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	501.24	1,952.89
	521102 PO BOX RENTALS	14.30	14.30
	521201 COM EXPENSE - VOICE/DATA	870.90	4,763.42
	521203 DATALINE CLEARING ACCOU	254.18	2,310.54
	521300 FREIGHT EXPENSE		2,481.02
	521400 DATA PROCESSING EXPENSE		52.38
	521501 PUBLICATION & PRINT EXP		2,577.43
	521901 AWARDS EXPENSE		206.89
	521902 AWARDS EXPENSE - EMP OF YEAR S		2.90-
	522100 DUES & SUBSCRIPTION EXP	330.75	657.75
	522201 CONFERENCE REGISTRATION		47.50
	522202 CONFERENCE REGISTRATION - IN S		164.25
	523102 FUEL EXPENSE	54.87	61.56
	523103 ELECTRICITY EXPENSE	223.02	1,068.90
	523104 WATER EXPENSE	3.18	9.20
	523600 INTEREST EXPENSE		44.28
	524601 RENT EXPENSE - BUILDINGS	1,531.50	7,524.92
	524900 RENT EXP-DEPR SURCHARGE	212.83	1,563.27
	525101 RENT EXP - OFFICE EQUIP		95.65
	526100 REP & MAINT-REAL PROPERT	48.75	3,014.07

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		367.38
	527500 REP & MAINT-COMM EQUIP		3.91
	531101 OFFICE SUPPLIES EXPENSE	381.72	3,442.96
	531104 DATA PROCESSING EQUIPMENT SUPP	175.92	175.92
	533100 HOUSEHOLD & INSTIT EXP	4.60	45.62
	533901 GROUP MEALS		23.83
	533902 GROUP MEALS		9.82
	534900 MISCELLANEOUS SUP EXP		.75
	541100 ACCTG & AUDITING SERVICES	30.00	241.83
	541500 LEGAL SERVICES EXPENSE	15.00	15.00
	541702 WORKERS' COMPENSATION		4,554.40
	548600 PEST CONTROL		2.93
	548700 REFUSE/RECYCLING	82.19	369.00
	549200 JANITORIAL SERVICES	242.55	763.34
	554905 SECURITY EXPENSES		99.00
	556100 INSURANCE EXPENSE		168.87
	559100 OTHER OPERATING EXP		264.00
	559101 OTHER OPERATING EXP		18,630.77
	559108 OSHA (10%/90%) SESA EXPENSES		933.50
	559115 RECORDS MANAGEMENT - STORAGE O	11.84	39.96
	Major Account 520000 Total	4,989.34	59,260.11
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	34.20	786.95
	571103 OUT-OF-STATE LODGING EXPENSE		841.90
	571105 IN-STATE MEALS (NON-TRAINING)		256.30
	571106 OUT-OF-STATE MEALS		102.51
	571901 MEALS - ONE DAY TRAVEL		3.62
	572101 COMMERCIAL TRANSPORTATION		365.29
	573101 STATE-OWNED TRANSPORTATION	272.36	2,363.43
	574501 PERSONAL VEHICLE MILEAGE	300.72	2,497.96
	574503 OUT-OF-STATE MILES		16.50
	575101 MISC TRAVEL EXPENSE		76.88
	Major Account 570000 Total	607.28	7,311.34
	Fund 10000 Expenditures Total	37,872.61	328,699.98
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	542.34-	8,173.58-
	Fund 10000 Miscellaneous Total	542.34-	8,173.58-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
22300 NE AMUSEMENT RIDE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		414.43-
	Major Account 480000 Total		414.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		842.34-
	493200 OPERATING TRANSFERS OUT		75,701.79
	Major Account 490000 Total		74,859.45
	Fund 22300 Revenues Total		74,445.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,216.27
	515100 RETIREMENT PLANS EXPENSE		91.02
	515200 FICA EXPENSE		90.34
	515400 LIFE & ACCIDENT INS EXP		.61
	515500 HEALTH INSURANCE EXPENSE		100.10
	Major Account 510000 Total		1,498.34
	Fund 22300 Expenditures Total		1,498.34
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	9.09-	41.99-
	Major Account 480000 Total	9.09-	41.99-
	Fund 22310 Revenues Total	9.09-	791.99-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.22
	559101 OTHER OPERATING EXP		.22
	Major Account 520000 Total		2.44
	Fund 22310 Expenditures Total		2.44
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,470.00
	471101 SALE OF SERVICES	25.00	25.00
	474100 GENERAL BUSINESS FEES	35,299.73-	284,857.40-
	474101 PLAN REVIEW FEE		22,088.59-
	Major Account 470000 Total	35,274.73-	305,450.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,537.35-	8,709.01-
	Major Account 480000 Total	1,537.35-	8,709.01-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,992.11-
	493200 OPERATING TRANSFERS OUT		1,132.66
	Major Account 490000 Total		74,859.45-
	Fund 22340 Revenues Total	36,812.08-	389,019.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,753.32	128,797.28
	511300 OVERTIME PAYMENTS	38.53	38.53
	511800 COMPENSATORY TIME TAKEN	958.56	2,871.19
	511999 JOURNAL ALLOCATIONS	10,220.02-	35,980.15-
	512100 VACATION LEAVE EXPENSE	7,193.08	31,275.55
	512200 SICK LEAVE EXPENSE	4,928.96	18,486.82
	512300 HOLIDAY LEAVE EXPENSE	3,041.37	11,501.82
	515100 RETIREMENT PLANS EXPENSE	2,315.01	14,450.05
	515200 FICA EXPENSE	2,288.13	14,289.08
	515400 LIFE & ACCIDENT INS EXP	11.24	69.00
	515500 HEALTH INSURANCE EXPENSE	2,210.72	13,819.85
	516300 EMPLOYEE ASSISTANCE PRO		129.63
	Major Account 510000 Total	27,518.90	199,748.65
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	405.22	1,472.87
	521102 PO BOX RENTALS	13.00	13.00
	521201 COM EXPENSE - VOICE/DATA	630.00	4,349.17
	521203 DATALINE CLEARING ACCOU	118.94	925.10
	521300 FREIGHT EXPENSE		3,194.22
	521401 DATA PROCESSING EXPENSE	132.87	881.52
	521501 PUBLICATION & PRINT EXP	1,109.25	1,515.54
	521901 AWARDS EXPENSE		201.00
	522100 DUES & SUBSCRIPTION EXP		140.00
	522203 CONFERENCE REGISTRATION - OUT		1,950.00
	523102 FUEL EXPENSE	66.45	70.25
	523103 ELECTRICITY EXPENSE	183.09	638.54
	523104 WATER EXPENSE	1.91	4.99
	523600 INTEREST EXPENSE		23.71
	524601 RENT EXPENSE - BUILDINGS	2,042.00	6,750.90
	524900 RENT EXP-DEPR SURCHARGE	130.61	783.66
	526100 REP & MAINT-REAL PROPERT		3,230.84
	527500 REP & MAINT-COMM EQUIP		2.35
	531101 OFFICE SUPPLIES EXPENSE	85.78	1,075.81

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	532101 NON-CAPITALIZED EQUIP PU		109.00
	533100 HOUSEHOLD & INSTIT EXP	5.61	28.02
	534800 CONST & MAINT SUP EXP	152.79	152.79
	541100 ACCTG & AUDITING SERVICES		1,890.17
	541702 WORKERS' COMPENSATION		3,643.52
	542101 SOS TEMP SERV - PERSONNEL	5,235.38	17,345.61
	548600 PEST CONTROL		1.76
	548700 REFUSE/RECYCLING	21.26	88.47
	548800 FIRE EXTINGUISHERS		56.75
	549200 JANITORIAL SERVICES	236.71	465.87
	554905 SECURITY EXPENSES		90.00
	556100 INSURANCE EXPENSE		120.62
	559100 OTHER OPERATING EXP		20.00
	559101 OTHER OPERATING EXP		4,977.34
	559106 ELEVATOR - SESA EXPENSES		4,794.05
	559109 AMUSEMENT RIDES - SESA EXPENSE		1,108.18
	559115 RECORDS MANAGEMENT - STORAGE O	13.69	68.45
	Major Account 520000 Total	10,584.56	62,184.07
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	272.00	3,839.56
	571103 OUT-OF-STATE LODGING EXPENSE		828.80
	571105 IN-STATE MEALS (NON-TRAINING)	210.79	1,642.21
	571106 OUT-OF-STATE MEALS	62.28	194.69
	573101 STATE-OWNED TRANSPORTATION		2,219.65
	574501 PERSONAL VEHICLE MILEAGE	4,084.97	17,059.83
	574503 OUT-OF-STATE MILES	140.17	647.99
	575101 MISC TRAVEL EXPENSE	14.75	80.50
	Major Account 570000 Total	4,784.96	26,513.23
	Fund 22340 Expenditures Total	42,888.42	288,445.95
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	1,857.88-	7,872.51-
	Fund 22340 Miscellaneous Total	1,857.88-	7,872.51-
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		50.00
	474100 GENERAL BUSINESS FEES	5,975.00-	52,420.00-
	474101 PLAN REVIEW FEE		2,190.00-
	Major Account 470000 Total	5,975.00-	54,560.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.77-	2,773.73-
	Major Account 480000 Total	474.77-	2,773.73-
	Fund 22360 Revenues Total	6,449.77-	57,333.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,688.28	16,391.42
	511200 TEMPORARY SALARIES-WAGE	693.10	3,465.19
	512100 VACATION LEAVE EXPENSE	163.64	1,489.54
	512200 SICK LEAVE EXPENSE	149.32	1,435.80
	512300 HOLIDAY LEAVE EXPENSE		632.63
	515100 RETIREMENT PLANS EXPENSE	149.81	1,494.11
	515200 FICA EXPENSE	191.97	1,667.73
	515400 LIFE & ACCIDENT INS EXP	1.00	9.04
	515500 HEALTH INSURANCE EXPENSE	786.84	5,539.86
	Major Account 510000 Total	3,823.96	32,125.32
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	713.97	2,789.69
	521201 COM EXPENSE - VOICE/DATA	134.22	1,270.57
	521203 DATALINE CLEARING ACCOU	24.92	193.82
	521300 FREIGHT EXPENSE		1,181.44
	521501 PUBLICATION & PRINT EXP		848.82
	521901 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP	157.50	157.50
	523102 FUEL EXPENSE	33.04	36.65
	523103 ELECTRICITY EXPENSE	129.81	562.49
	523104 WATER EXPENSE	1.81	4.74
	523600 INTEREST EXPENSE		2.74
	524601 RENT EXPENSE - BUILDINGS	763.94	3,584.45
	524900 RENT EXP-DEPR SURCHARGE	67.59	405.54
	526100 REP & MAINT-REAL PROPERT	165.79	1,601.66
	527500 REP & MAINT-COMM EQUIP		2.24
	531101 OFFICE SUPPLIES EXPENSE		20.36
	533100 HOUSEHOLD & INSTIT EXP	2.77	24.05
	541100 ACCTG & AUDITING SERVICES		303.98
	548600 PEST CONTROL		1.67
	548700 REFUSE/RECYCLING	17.77	81.64
	548800 FIRE EXTINGUISHERS		56.75
	549200 JANITORIAL SERVICES	143.13	360.85
	559100 OTHER OPERATING EXP	33.00	73.00

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22360 CONTRACTOR REGISTRATION			
	520000 Operating Expenses		
	559101 OTHER OPERATING EXP		1,137.37
	Major Account 520000 Total	2,389.26	14,734.02
	570000 Travel Expenses		
	574501 PERSONAL VEHICLE MILEAGE		53.35
	Major Account 570000 Total		53.35
	Fund 22360 Expenditures Total	6,213.22	46,912.69
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,479.00-	173,866.00-
	Major Account 470000 Total	23,479.00-	173,866.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,209.42-	13,201.96-
	Major Account 480000 Total	2,209.42-	13,201.96-
	Fund 22370 Revenues Total	25,688.42-	187,067.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,579.77	48,854.36
	511300 OVERTIME PAYMENTS	376.38	794.58
	511600 PER DIEM PAYMENTS		250.00
	511999 JOURNAL ALLOCATIONS	979.81-	5,594.77-
	512100 VACATION LEAVE EXPENSE	856.46	10,104.49
	512200 SICK LEAVE EXPENSE	1,245.18	3,255.12
	512300 HOLIDAY LEAVE EXPENSE	1,292.16	3,284.40
	515100 RETIREMENT PLANS EXPENSE	774.88	4,963.93
	515200 FICA EXPENSE	684.94	4,556.57
	515400 LIFE & ACCIDENT INS EXP	4.85	29.34
	515500 HEALTH INSURANCE EXPENSE	2,940.42	15,842.01
	516300 EMPLOYEE ASSISTANCE PRO		129.63
	Major Account 510000 Total	13,775.23	86,469.66
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	453.23	1,872.14
	521102 PO BOX RENTALS	13.00	13.00
	521201 COM EXPENSE - VOICE/DATA	422.11	2,531.28
	521203 DATALINE CLEARING ACCOU	84.47	657.01
	521300 FREIGHT EXPENSE		230.46
	521501 PUBLICATION & PRINT EXP		2,208.68
	521901 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION	14.25	14.25

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	520000 Operating Expenses		
	523102 FUEL EXPENSE	.13	1.36
	523103 ELECTRICITY EXPENSE	28.02	176.04
	523104 WATER EXPENSE	.62	1.62
	523600 INTEREST EXPENSE		4.40
	524601 RENT EXPENSE - BUILDINGS	460.26	3,277.20
	524900 RENT EXP-DEPR SURCHARGE	226.52	1,359.12
	527500 REP & MAINT-COMM EQUIP		.77
	531101 OFFICE SUPPLIES EXPENSE	31.19	658.54
	533100 HOUSEHOLD & INSTIT EXP		7.29
	534600 ED & RECREATIONAL SUP EX		8,864.30
	541100 ACCTG & AUDITING SERVICES		1,018.27
	541500 LEGAL SERVICES EXPENSE	15.00	15.00
	541702 WORKERS' COMPENSATION		910.88
	548600 PEST CONTROL		.57
	548700 REFUSE/RECYCLING	5.18	27.03
	549200 JANITORIAL SERVICES	18.62	93.10
	554901 OTHER CONTRACTUAL SERVICE	1,425.00	17,450.00
	554905 SECURITY EXPENSES		90.00
	556100 INSURANCE EXPENSE		456.31
	559101 OTHER OPERATING EXP		3,677.98
	559107 BOILER - SESA EXPENSES		4,758.73
	Major Account 520000 Total	3,197.60	50,487.33
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	70.00	70.00
	571105 IN-STATE MEALS (NON-TRAINING)	53.51	53.51
	573101 STATE-OWNED TRANSPORTATION	78.70	78.70
	574501 PERSONAL VEHICLE MILEAGE	208.58	833.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,189.77	7,600.25
	575101 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1,600.56	8,641.21
	Fund 22370 Expenditures Total	18,573.39	145,598.20
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	415.71-	3,129.07-
	Fund 22370 Miscellaneous Total	415.71-	3,129.07-
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	59,345.76-	220,263.62-
	Major Account 460000 Total	59,345.76-	220,263.62-



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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.71-	48.06-
	Major Account 480000 Total	9.71-	48.06-
	Fund 42320 Revenues Total	59,355.47-	220,311.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,143.47	84,787.36
	511800 COMPENSATORY TIME TAKEN	334.57	334.57
	511999 JOURNAL ALLOCATIONS	5,122.93-	22,445.95-
	512100 VACATION LEAVE EXPENSE	3,874.62	16,167.59
	512200 SICK LEAVE EXPENSE	5,348.60	20,101.80
	512300 HOLIDAY LEAVE EXPENSE	4,011.60	10,622.33
	512500 FUNERAL LEAVE EXPENSE		507.80
	512900 UNION ACTIVITY EXPENSE	218.36	399.74
	515100 RETIREMENT PLANS EXPENSE	2,315.99	9,954.82
	515200 OASDI EXPENSE	2,197.28	9,479.35
	515400 LIFE & ACCIDENT INS EXP	14.92	63.95
	515500 HEALTH INSURANCE EXPENSE	6,768.68	28,852.65
	516300 EMPLOYEE ASSISTANCE PRO		116.66
	Major Account 510000 Total	37,105.16	158,942.67
	520000 Operating Expenses		
	521101 POSTAGE EXPENSE	394.95	1,613.08
	521102 PO BOX RENTALS	11.70	11.70
	521201 COM EXPENSE - VOICE/DATA	900.36	7,014.48
	521203 DATALINE CLEARING ACCOU	210.68	1,304.96
	521300 FREIGHT EXPENSE		1,063.30
	521400 DATA PROCESSING EXPENSE		471.42
	521501 PUBLICATION & PRINT EXP		818.62
	521901 AWARDS EXPENSE		53.13
	521902 AWARDS EXPENSE - EMP OF YEAR S		26.13-
	522100 DUES & SUBSCRIPTION EXP	141.75	141.75
	522201 CONFERENCE REGISTRATION		427.50
	523102 FUEL EXPENSE	30.02	32.77
	523103 ELECTRICITY EXPENSE	113.37	394.70
	523104 WATER EXPENSE	1.55	3.16
	524601 RENT EXPENSE - BUILDINGS	1,665.38	9,055.22
	524900 RENT EXP-DEPR SURCHARGE	275.84	1,473.22
	525101 RENT EXP - OFFICE EQUIP		139.30
	526100 REP & MAINT-REAL PROPERT		1,292.31
	527400 REP & MAINT-DATA PROC		3,306.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1.91
	531101 OFFICE SUPPLIES EXPENSE	317.39	810.80
	533100 HOUSEHOLD & INSTIT EXP	2.52	16.99
	534900 MISCELLANEOUS SUP EXP		6.78
	541100 ACCTG & AUDITING SERVICES		1,631.90
	541702 WORKERS' COMPENSATION		4,098.96
	548600 PEST CONTROL		1.43
	548700 REFUSE/RECYCLING	15.30	31.03
	549200 JANITORIAL SERVICES	127.05	173.46
	554905 SECURITY EXPENSES		81.00
	556100 INSURANCE EXPENSE		517.92
	559101 OTHER OPERATING EXP		439.47
	559108 OSHA (10%/90%) SESA EXPENSES		8,401.58
	Major Account 520000 Total	4,207.86	43,925.20
	570000 Travel Expenses		
	571102 INSTATE LODGING EXPENSE	307.80	831.41
	571105 IN-STATE MEALS (NON-TRAINING)		485.76
	571106 OUT-OF-STATE MEALS		503.93
	571901 MEALS - ONE DAY TRAVEL		32.58
	573101 STATE-OWNED TRANSPORTATION	2,451.48	5,537.17
	574501 PERSONAL VEHICLE MILEAGE	96.04	1,231.74
	575101 MISC TRAVEL EXPENSE		46.82
	Major Account 570000 Total	2,855.32	8,669.41
	Fund 42320 Expenditures Total	44,168.34	211,537.28
Miscellaneous	900000 Miscellaneous Accounts		
	950100 LEAVE ALLOCATION	2,043.64	8,444.05
	Fund 42320 Miscellaneous Total	2,043.64	8,444.05
	Program Revenues	128,314.83	780,369.79
	Program Expenditures	149,715.98	1,022,694.88

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,906.62-	11,619.75-
	Major Account 480000 Total	1,906.62-	11,619.75-
	Fund 42312 Revenues Total	1,906.62-	11,619.75-
	Program Revenues	1,906.62-	11,619.75-
	Agency Revenues	4,077,983.08-	21,355,474.80-
	Agency Expenditures	3,438,531.66	21,565,485.10

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	2,348.50-	19,957.00-
	471111 ONLINE DRIVER RECORDS	158,205.39-	958,582.78-
	473110 DRIVER TRAINING SCHOOL		100.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	120.00-
	473112 3RD PARTY CDL TESTING	300.00-	1,200.00-
	473131 DRIVER REINSTATEMENT FEES	53,475.00-	387,775.00-
	473300 VEHICLE TITLE FEES		22.00-
	473320 VIN PLATES	280.00-	2,660.00-
	473410 SSRS INTERSTATE STAMPS		33.00-
	476110 UCR FEE	132,998.00-	741,974.00-
	Major Account 470000 Total	347,616.89-	2,112,423.78-
	Fund 10000 Revenues Total	347,616.89-	2,112,423.78-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,846.67
	Fund 10000 Adjustments Total		5,846.67
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,018.00-	3,684.00-
	473300 VEHICLE TITLE FEES	11,722.00-	60,503.29-
	474100 GENERAL BUSINESS FEES	75.00-	450.00-
	474110 IFTA PERMITS/DECALS	16,368.00-	74,205.00-
	Major Account 470000 Total	29,183.00-	138,842.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,150.97-	46,379.91-
	485100 FINES FORFEITS & PENALTI	90.00-	5.00
	486100 LOAN INTEREST	5,670.73-	5,361.89-
	Major Account 480000 Total	10,911.70-	51,736.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	200,000.00-
	Major Account 490000 Total	100,000.00-	200,000.00-
	Fund 22430 Revenues Total	140,094.70-	390,579.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,067.99	294,563.52
	511300 OVERTIME PAYMENTS	2,346.58	2,346.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	60.86	761.41
	512100 VACATION LEAVE EXPENSE	2,615.65	35,424.36
	512200 SICK LEAVE EXPENSE	2,239.03	13,340.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	8,427.49	16,797.31
	512500 FUNERAL LEAVE EXPENSE	1,453.06	3,010.20
	515100 RETIREMENT PLANS EXPENSE	4,733.21	27,544.59
	515200 FICA EXPENSE	4,580.81	26,522.98
	515400 LIFE & ACCIDENT INS EXP	23.80	142.80
	515500 HEALTH INSURANCE EXPENSE	8,933.08	53,652.10
	516300 EMPLOYEE ASSISTANCE PRO		299.86
	516500 WORKERS COMP PREMIUMS		8,332.85
	Major Account 510000 Total	81,481.56	483,239.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,277.59	28,855.79
	521200 COM EXPENSE - VOICE/DATA		6,225.76
	521400 DATA PROCESSING EXPENSE	925.00	8,249.11
	521500 PUBLICATION & PRINT EXP		15,821.21
	521900 AWARDS EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXP		40,607.57
	522200 CONFERENCE REGISTRATION	1,050.00	1,330.00
	523600 INTEREST EXPENSE		13.97
	524600 RENT EXPENSE-BUILDINGS	1,638.18	10,547.62
	524900 RENT EXP-DEPR SURCHARGE	811.04	4,866.24
	525200 RENT EXP-DATA PROC EQUIP	412.00	2,060.00
	527800 REP & MAINT-OTHER PROPER	44.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	2,095.42	7,502.39
	532100 NON-CAPITALIZED EQUIP PU		265.00
	541700 LEGAL RELATED EXPENSE		12.00
	543100 IT CONSULTING-APPLICATIONS	11,690.00	55,125.00
	548700 REFUSE/RECYCLING	12.96	32.76
	556300 SURETY & NOTARY BONDS		95.50
	559100 OTHER OPERATING EXP	40.00	1,188.78
	Major Account 520000 Total	24,996.19	182,858.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	484.41	3,736.87
	572100 COMMERCIAL TRANSPORTATIO	928.80	1,303.40
	573100 STATE-OWNED TRANSPORT	54.23	1,673.82
	575100 MISC TRAVEL EXPENSE		44.29
	Major Account 570000 Total	1,467.44	6,758.38
	Fund 22430 Expenditures Total	107,945.19	672,856.43

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		116.40-
	Major Account 460000 Total		116.40-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,138.40-	24,850.20-
	471110 DR ABSTRACT FEES	2,196.33-	11,270.97-
	471111 ONLINE DRIVER RECORDS	22,600.77-	136,940.41-
	471120 VEHICLE RECORD SEARCHES	10,537.57-	69,178.87-
	471122 ONLINE VEHICLE RECORDS	3,825.20-	24,493.60-
	473100 DRIVERS LICENSE FEES	352,303.50-	2,166,889.34-
	473110 DRIVER TRAINING SCHOOL		700.00-
	473131 DRIVER REINSTATEMENT FEES	100,100.00-	705,555.00-
	473200 VEHICLE REGIST & PLATE F	212,565.87-	1,544,768.11-
	473204 SPIRIT PLATE FEE	18,856.48-	108,846.14-
	473210 MESSAGE PLATE	112,201.56-	852,767.78-
	473211 SPIRIT PLATE	1,745.80-	13,153.70-
	473300 VEHICLE TITLE FEES	259,820.00-	1,771,676.31-
	473310 BONDED TITLES	700.00-	4,400.00-
	475100 REGISTRATION / LICENSE F		700.00-
	Major Account 470000 Total	1,099,591.48-	7,436,190.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,353.05-	321,743.33-
	484500 REIMB NON-GOVT SOURCES	68.65-	309.50-
	486400 CASH OVER ADJUSTMENT	1.20-	37.85-
	Major Account 480000 Total	52,422.90-	322,090.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		175.35-
	493100 OPERATING TRANSFERS IN		97,350.86-
	Major Account 490000 Total		97,526.21-
	Fund 22450 Revenues Total	1,152,014.38-	7,855,923.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335,446.73	2,246,516.67
	511300 OVERTIME PAYMENTS	1,470.35	10,105.18
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	761.47	2,981.15
	512100 VACATION LEAVE EXPENSE	37,672.68	245,588.17
	512200 SICK LEAVE EXPENSE	15,747.42	98,238.12
	512300 HOLIDAY LEAVE EXPENSE	63,059.50	125,882.27
	512500 FUNERAL LEAVE EXPENSE	1,159.26	4,944.47

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE	650.65	692.88
	512700 INJURY LEAVE EXPENSE		154.05
	515100 RETIREMENT PLANS EXPENSE	34,142.92	205,517.25
	515200 OASDI EXPENSE	32,489.89	195,130.35
	515400 LIFE & ACCIDENT INS EXP	201.10	1,208.39
	515500 HEALTH INSURANCE EXPENSE	93,612.69	555,814.00
	516200 TUITION ASSISTANCE		385.50
	516300 EMPLOYEE ASSISTANCE PRO		2,311.64
	516500 WORKERS COMP PREMIUMS		59,334.73
	Major Account 510000 Total	616,414.66	3,755,804.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,468.87	219,706.15
	521200 COM EXPENSE - VOICE/DATA		91,981.58
	521290 COM EXPENSE - DATA ONLY	13,049.28	93,901.35
	521300 FREIGHT EXPENSE		107.28
	521400 DATA PROCESSING EXPENSE	52,500.00	464,170.65
	521500 PUBLICATION & PRINT EXP	48,354.27	200,237.77
	521800 CASH SHORT ADJUSTMENT		35.10
	521900 AWARDS EXPENSE		577.32
	522100 DUES & SUBSCRIPTION EXP	2,297.95	9,207.44
	522200 CONFERENCE REGISTRATION		4,150.00
	522600 JOB APPLICANT EXPENSE	95.00	790.00
	522800 E-COMMERCE OPER EXP	32.50	165.00
	523600 INTEREST EXPENSE		130.83
	524600 RENT EXPENSE-BUILDINGS	9,545.63	55,790.64
	524900 RENT EXP-DEPR SURCHARGE	4,245.32	25,471.92
	525200 RENT EXP-DATA PROC EQUIP	15,222.00	79,386.00
	525500 RENT EXP-OTHER PERS PROP	75.00	435.00
	526100 REP & MAINT-REAL PROPERT		455.56
	527100 REP & MAINT-OFFICE EQUIP	187.00	214.20
	527200 REP & MAINT-MOTOR VEHICL	40.00	1,457.77
	527400 REP & MAINT-DATA PROC	10,849.92	10,849.92
	531100 OFFICE SUPPLIES EXPENSE	6,184.64	38,935.54
	532100 NON-CAPITALIZED EQUIP PU		9,838.38
	533100 HOUSEHOLD & INSTIT EXP	106.98	1,764.01
	533900 FOOD EXPENSE	278.97	278.97
	534900 MISCELLANEOUS SUP EXP		608.44
	538100 VEHICLE & EQUIP SUP EXP		34.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		41,851.00
	541500 LEGAL SERVICES EXPENSE	18,090.61	87,494.22
	541700 LEGAL RELATED EXPENSE	2,962.71	20,270.93
	542100 SOS TEMP SERV - PERSONNEL	1,487.40	52,249.36
	547100 EDUCATIONAL SERVICES		1,060.00
	547300 INTERPRETER SERVICES		140.00
	548700 REFUSE/RECYCLING	282.86	1,349.20
	549200 JANITORIAL SERVICES		3,311.28
	554900 OTHER CONTRACTUAL SERVICES	364,888.10	1,130,344.00
	555100 DATA PROC SOFTW LIC FEE	15,986.31	92,682.93
	555200 SOFTWARE - NEW PURCHASES	59,209.96	221,639.26
	556100 INSURANCE EXPENSE		793.00
	559100 OTHER OPERATING EXP	60.00	4,286.13
	Major Account 520000 Total	661,501.28	2,968,152.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,054.09	18,926.17
	571600 MEALS-NOT TRAVEL STATUS		91.74
	572100 COMMERCIAL TRANSPORTATIO	574.58	3,627.08
	573100 STATE-OWNED TRANPORTAION	73,740.25	135,304.68
	574500 PERSONAL VEHICLE MILEAGE	979.64	10,269.04
	575100 MISC TRAVEL EXPENSE		332.00
	Major Account 570000 Total	77,348.56	168,550.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,240.00
	Major Account 580000 Total		9,240.00
	Fund 22450 Expenditures Total	1,355,264.50	6,901,747.66
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		10,208.70
	Fund 22450 Adjustments Total		10,208.70
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,859.00-
	Major Account 460000 Total		1,859.00-
	Fund 42410 Revenues Total		1,859.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,859.00
	Major Account 590000 Total		1,859.00
	Fund 42410 Expenditures Total		1,859.00



Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	276,360.53-	665,438.60-
	Major Account 450000 Total	276,360.53-	665,438.60-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,361.75-	30,585.60-
	473202 TRANSPORTER PLATE FEES	9,590.00-	10,297.50-
	473203 REPOSSESSION PLATE FEES	440.00-	440.00-
	473204 HISTORICAL PLATE FEES	1,326.00-	27,874.50-
	473205 SAMPLE PLATE FEES	1.75-	10.50-
	473400 TRUCK & BUS REGISTRATION	470.00-	612.50-
	473912 DEMONSTRATION PERMITS	200.00-	1,730.00-
	Major Account 470000 Total	16,389.50-	71,550.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,627.73-	107,331.76-
	Major Account 480000 Total	37,627.73-	107,331.76-
	Fund 61240 Revenues Total	330,377.76-	844,320.96-
	Program Revenues	1,970,103.73-	11,205,106.55-
	Program Expenditures	1,463,209.69	7,576,463.09

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		3,088.00
	534920 2005 PLATES		968,760.66
	534930 STICKERS		19,601.70
	Major Account 520000 Total	_____	991,450.36
	Fund 22440 Expenditures Total	_____	991,450.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,556.56-
	Fund 22440 Adjustments Total	_____	18,556.56-
	Program Expenditures	=====	991,450.36

Secure Version - Prior Month

As of December 31, 2007

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21340 MOTORCYCLE SAFETY FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	93.40-	203.40-
	Major Account 470000 Total	93.40-	203.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.06-	11,817.50-
	Major Account 480000 Total	1,862.06-	11,817.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,963.00-	73,797.00-
	Major Account 490000 Total	3,963.00-	73,797.00-
	Fund 21340 Revenues Total	5,918.46-	85,817.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.38	8,002.31
	512100 VACATION LEAVE EXPENSE	14.82	1,060.60
	512200 SICK LEAVE EXPENSE	20.25	262.75
	512300 HOLIDAY LEAVE EXPENSE	237.04	460.75
	512500 FUNERAL LEAVE EXPENSE		204.22
	515100 RETIREMENT PLANS EXPENSE	130.95	748.13
	515200 FICA EXPENSE	125.89	719.68
	515400 LIFE & ACCIDENT INS EXP	.59	3.30
	515500 HEALTH INSURANCE EXPENSE	341.45	1,930.96
	Major Account 510000 Total	2,347.37	13,392.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.67	57.87
	521500 PUBLICATION & PRINT EXP		13.69
	522100 DUES & SUBSCRIPTION EXP		500.00
	523600 INTEREST EXPENSE		1.46
	534600 ED & RECREATIONAL SUP EX	731.11	731.11
	Major Account 520000 Total	737.78	1,304.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,749.30
	Major Account 570000 Total		1,749.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		104,775.00
	Major Account 590000 Total		104,775.00
	Fund 21340 Expenditures Total	3,085.15	121,221.13
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,850.03	34,392.09
	511800 COMPENSATORY TIME PAID	79.46	113.63

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY

<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		
	512100 VACATION LEAVE EXPENSE	1,762.35	3,079.08
	512200 SICK LEAVE EXPENSE	91.76	906.26
	512300 HOLIDAY LEAVE EXPENSE	953.45	1,871.78
	515100 RETIREMENT PLANS EXPENSE	504.42	3,038.11
	515200 FICA EXPENSE	486.69	2,915.55
	515400 LIFE & ACCIDENT INS EXP	2.39	14.36
	515500 HEALTH INSURANCE EXPENSE	866.80	5,200.60
	516300 EMPLOYEE ASSISTANCE PRO		57.25
	516500 WORKERS COMP PREMIUMS		2,052.71
	Major Account 510000 Total	8,597.35	53,641.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.91
	521200 COM EXPENSE - VOICE/DATA		682.02
	521500 PUBLICATION & PRINT EXP		96.46
	521900 AWARDS EXPENSE		47.97
	522100 DUES & SUBSCRIPTION EXP		126.97
	522200 CONFERENCE REGISTRATION		200.00
	523600 INTEREST EXPENSE		3.45
	524600 RENT EXPENSE-BUILDINGS	253.82	1,776.18
	524900 RENT EXP-DEPR SURCHARGE	124.92	749.52
	531100 OFFICE SUPPLIES EXPENSE		49.53
	559100 OTHER OPERATING EXP		109.89
	Major Account 520000 Total	378.74	3,853.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		473.44
	572100 COMMERCIAL TRANSPORTATIO		198.25
	573100 STATE-OWNED TRANSPORT	154.00	1,123.00
	574500 PERSONAL VEHICLE MILEAGE		38.80
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total	154.00	1,880.49
	Fund 22450 Expenditures Total	9,130.09	59,375.81
42420 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,551.26	533,599.57
	Major Account 460000 Total	146,551.26	533,599.57
	Fund 42420 Revenues Total	146,551.26	533,599.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,351.48	107,965.86

Secure Version - Prior Month

As of December 31, 2007

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	128.60	762.43
	512100 VACATION LEAVE EXPENSE	2,641.24	9,792.55
	512200 SICK LEAVE EXPENSE	483.18	4,846.61
	512300 HOLIDAY LEAVE EXPENSE	2,971.97	5,937.63
	512500 FUNERAL LEAVE EXPENSE		363.04
	515100 RETIREMENT PLANS EXPENSE	1,615.67	9,725.30
	515200 FICA EXPENSE	1,573.29	9,452.73
	515400 LIFE & ACCIDENT INS EXP	7.86	47.41
	515500 HEALTH INSURANCE EXPENSE	3,216.01	19,439.23
	516300 EMPLOYEE ASSISTANCE PRO		57.25
	516500 WORKERS COMP PREMIUMS		2,052.71
	Major Account 510000 Total	27,989.30	170,442.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	912.72	5,481.76
	521200 COM EXPENSE - VOICE/DATA		973.05
	521500 PUBLICATION & PRINT EXP	212.38	50,919.32
	521900 AWARDS EXPENSE		47.97
	522100 DUES & SUBSCRIPTION EXP	66.67	776.99
	522200 CONFERENCE REGISTRATION		795.00
	523600 INTEREST EXPENSE		12.38
	524600 RENT EXPENSE-BUILDINGS	934.97	6,063.08
	524900 RENT EXP-DEPR SURCHARGE	460.16	2,760.96
	525100 RENT EXP-OFFICE EQUIP		30.00
	527200 REP & MAINT-MOTOR VEHICL		1,261.25
	527800 REP & MAINT-OTHER PROPER	492.96	927.46
	531100 OFFICE SUPPLIES EXPENSE	656.06	4,535.03
	533100 HOUSEHOLD & INSTIT EXP	672.00	5,688.80
	533900 FOOD EXPENSE		4,747.28
	534600 ED & RECREATIONAL SUP EX		1,815.00
	534900 MISCELLANEOUS SUP EXP		3,287.89
	538100 VEHICLE & EQUIP SUP EXP		367.52
	541100 ACCTG & AUDITING SERVICES	1,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES		49,265.00
	556100 INSURANCE EXPENSE		2,466.00
	559100 OTHER OPERATING EXP		109.89
	Major Account 520000 Total	5,407.92	144,331.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	22.35	2,905.47

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42420 HWY SAFETY FEDERAL			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,244.14
	573100 STATE-OWNED TRANSPORT	702.67	5,290.14
	574500 PERSONAL VEHICLE MILEAGE	44.62	212.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,219.50
	575100 MISC TRAVEL EXPENSE	1.50	200.70
	Major Account 570000 Total	771.14	14,072.39
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	36,979.29	159,117.29
	599100 OTHER GOVERNMENT AID	3,550.00	60,791.60
	Major Account 590000 Total	40,529.29	219,908.89
	Fund 42420 Expenditures Total	74,697.65	548,755.66
42421 SECTION 405 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,026.86	527,910.13-
	Major Account 460000 Total	52,026.86	527,910.13-
	Fund 42421 Revenues Total	52,026.86	527,910.13-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		439.80
	543500 MGT CONSULTANT SERVICES		18,000.00
	Major Account 520000 Total		18,439.80
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		325,002.35
	599100 OTHER GOVERNMENT AID		77,838.65
	Major Account 590000 Total		402,841.00
	Fund 42421 Expenditures Total		421,280.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,501.19
	Fund 42421 Adjustments Total		2,501.19
42424 OJJDP FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		162,449.86-
	Major Account 460000 Total		162,449.86-
	Fund 42424 Revenues Total		162,449.86-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,511.16	250,961.02
	Major Account 590000 Total	88,511.16	250,961.02
	Fund 42424 Expenditures Total	88,511.16	250,961.02

42425 SECTION 410 FUNDS

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42425 SECTION 410 FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,106.98-	424,066.05-
	Major Account 460000 Total	33,106.98-	424,066.05-
	Fund 42425 Revenues Total	33,106.98-	424,066.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.80
	524600 RENT EXPENSE-BUILDINGS		400.00
	533900 FOOD EXPENSE		1,391.04
	Major Account 520000 Total		1,969.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		712.99
	572100 COMMERCIAL TRANSPORTATIO		21.00
	574500 PERSONAL VEHICLE MILEAGE		9.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,440.00
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		2,186.69
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	125,464.81	515,491.46
	599100 OTHER GOVERNMENT AID		8,054.98
	Major Account 590000 Total	125,464.81	523,546.44
	Fund 42425 Expenditures Total	125,464.81	527,702.97
42426 SECTION 157 INCENTIVE FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,169.31-	189,240.24-
	Major Account 460000 Total	114,169.31-	189,240.24-
	Fund 42426 Revenues Total	114,169.31-	189,240.24-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		19,875.06
	522100 DUES & SUBSCRIPTION EXP		500.00
	531100 OFFICE SUPPLIES EXPENSE		321.60
	534600 ED & RECREATIONAL SUP EX		500.00
	534900 MISCELLANEOUS SUP EXP		22,843.41
	Major Account 520000 Total		44,040.07
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.23
	Major Account 570000 Total		443.23
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		43,665.07
	599100 OTHER GOVERNMENT AID	259.54-	76,561.71

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 024 DEPT OF MOTOR VEHICLES  
Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42426 SECTION 157 INCENTIVE FUNDS			
	590000 Government Aid		
	Major Account 590000 Total	259.54-	120,226.78
	Fund 42426 Expenditures Total	259.54-	164,710.08
42427 HWY SAFETY FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,170.50-	243,701.48-
	Major Account 460000 Total	78,170.50-	243,701.48-
	Fund 42427 Revenues Total	78,170.50-	243,701.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		196,697.17
	599100 OTHER GOVERNMENT AID		47,004.31
	Major Account 590000 Total		243,701.48
	Fund 42427 Expenditures Total		243,701.48
42428 SECTION 408 INT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,300.00-
	Major Account 460000 Total		13,300.00-
	Fund 42428 Revenues Total		13,300.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		13,300.00
	Major Account 590000 Total		13,300.00
	Fund 42428 Expenditures Total		13,300.00
42429 SECTION 2010 INT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		802.38-
	Major Account 460000 Total		802.38-
	Fund 42429 Revenues Total		802.38-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		750.00
	554900 OTHER CONTRACTUAL SERVICES	935.00	935.00
	Major Account 520000 Total	935.00	1,685.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	20.27	20.27
	574500 PERSONAL VEHICLE MILEAGE		52.38
	Major Account 570000 Total	20.27	72.65
	Fund 42429 Expenditures Total	955.27	1,757.65
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	64,172.00-	368,816.82-



Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 024 DEPT OF MOTOR VEHICLES  
 Program Number 644 HIGHWAY SAFETY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47920 HIGHWAY SAFETY			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	<u>64,172.00-</u>	<u>368,816.82-</u>
	Fund 47920 Revenues Total	<u>64,172.00-</u>	<u>368,816.82-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>64,172.00</u>	<u>368,816.82</u>
	Major Account 590000 Total	<u>64,172.00</u>	<u>368,816.82</u>
	Fund 47920 Expenditures Total	<u>64,172.00</u>	<u>368,816.82</u>
47922 SECTION 408 EXT. FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	<u>2,948.42-</u>	<u>151,806.30-</u>
	Major Account 460000 Total	<u>2,948.42-</u>	<u>151,806.30-</u>
	Fund 47922 Revenues Total	<u>2,948.42-</u>	<u>151,806.30-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	<u>2,948.42</u>	<u>151,806.30</u>
	Major Account 590000 Total	<u>2,948.42</u>	<u>151,806.30</u>
	Fund 47922 Expenditures Total	<u>2,948.42</u>	<u>151,806.30</u>
	Program Revenues	<u>393,010.07-</u>	<u>2,701,510.73-</u>
	Program Expenditures	<u>368,705.01</u>	<u>2,873,389.72</u>
	Agency Revenues	<u>2,363,113.80-</u>	<u>13,906,617.28-</u>
	Agency Expenditures	<u>1,831,914.70</u>	<u>11,441,303.17</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	Major Account 460000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,051.23-	86,684.65-
	Major Account 480000 Total	12,051.23-	86,684.65-
	Fund 22561 Revenues Total	12,051.23-	88,684.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,645.00
	522100 DUES & SUBSCRIPTION EXP		644.00
	522200 CONFERENCE REGISTRATION	690.00	895.00
	524700 RENT EXP-OTHER REAL PROP		290.00
	534600 ED & RECREATIONAL SUP EX	7,310.32	12,517.69
	543500 MGT CONSULTANT SERVICES		21,230.82
	545100 CITY/COUNTY HEALTH DEPT		68,607.57
	547100 EDUCATIONAL SERVICES	62,114.32	1,155,920.19
	547300 INTERPRETER SERVICES		62.64
	Major Account 520000 Total	70,114.64	1,261,812.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,028.26
	572100 COMMERCIAL TRANSPORTATIO		589.91
	574500 PERSONAL VEHICLE MILEAGE		471.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,176.76	2,960.59
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	2,176.76	6,134.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,877.37
	Major Account 590000 Total		11,877.37
	Fund 22561 Expenditures Total	72,291.40	1,279,824.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,000.00-
	Fund 22561 Adjustments Total		2,000.00-
	Program Revenues	12,051.23-	88,684.65-
	Program Expenditures	72,291.40	1,279,824.46

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,400.00-	1,200.00-
	Major Account 520000 Total	2,400.00-	1,200.00-
	Fund 10000 Expenditures Total	2,400.00-	1,200.00-
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 21750 Revenues Total		50,000.00-
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	246.00-
	Major Account 480000 Total	3.00-	246.00-
	Fund 22010 Revenues Total	3.00-	246.00-
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		36,280.58-
	Fund 40000 Adjustments Total		36,280.58-
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT		235,485.60-
	Major Account 460000 Total		235,485.60-
	Fund 48127 Revenues Total		235,485.60-
	Program Revenues	3.00-	285,731.60-
	Program Expenditures	2,400.00-	1,200.00-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,131.79
	Major Account 520000 Total		3,131.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,640,791.99	23,366,622.67
	592102 ASSISTANCE TO/FOR INDIVIDUALS	550,873.09	3,413,472.33
	595100 CONTRACTUAL AID	171,890.86	957,030.34
	599100 OTHER GOVERNMENT AID		360,790.38
	Major Account 590000 Total	4,363,555.94	28,097,915.72
	Fund 10000 Expenditures Total	4,363,555.94	28,101,047.51
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		73,309.50-
	Major Account 460000 Total		73,309.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,450.00-	638,740.00-
	Major Account 490000 Total	63,450.00-	638,740.00-
	Fund 21750 Revenues Total	63,450.00-	712,049.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,905.00	12,905.00
	595100 CONTRACTUAL AID	81,144.47	487,457.25
	Major Account 590000 Total	94,049.47	500,362.25
	Fund 21750 Expenditures Total	94,049.47	500,362.25
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,824,660.00-
	Major Account 490000 Total		10,824,660.00-
	Fund 22640 Revenues Total		10,824,660.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	972,517.27	5,266,222.05
	595100 CONTRACTUAL AID	8,333.32	143,566.43
	Major Account 590000 Total	980,850.59	5,409,788.48
	Fund 22640 Expenditures Total	980,850.59	5,409,788.48
22670 BEHAVIORAL HEALTH SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,189.61-	13,344.38-
	Major Account 480000 Total	2,189.61-	13,344.38-
	Fund 22670 Revenues Total	2,189.61-	13,344.38-
22671 BEHAV HEALTH SRV - HOUSING			

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	183,223.62-	1,269,300.14-
	Major Account 450000 Total	183,223.62-	1,269,300.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,955.12-	62,568.30-
	Major Account 480000 Total	9,955.12-	62,568.30-
	Fund 22671 Revenues Total	193,178.74-	1,331,868.44-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	96,994.73	1,416,066.41
	Major Account 590000 Total	96,994.73	1,416,066.41
	Fund 22671 Expenditures Total	96,994.73	1,416,066.41
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	767,237.50	4,404,626.34
	595100 CONTRACTUAL AID	73,759.82	1,265,508.64
	599100 OTHER GOVERNMENT AID		100,401.44
	Major Account 590000 Total	840,997.32	5,770,536.42
	Fund 40000 Expenditures Total	840,997.32	5,770,536.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		185,617.96-
	Fund 40000 Adjustments Total		185,617.96-
48104 MENTAL HEALTH FEDERAL AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.30-	434.52-
	Major Account 480000 Total	71.30-	434.52-
	Fund 48104 Revenues Total	71.30-	434.52-
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.48-	1,727.64-
	Major Account 480000 Total	283.48-	1,727.64-
	Fund 48107 Revenues Total	283.48-	1,727.64-
48124 MEDICAID/MENTAL HEALTH AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,659.72-	77,153.52-
	Major Account 480000 Total	12,659.72-	77,153.52-
	Fund 48124 Revenues Total	12,659.72-	77,153.52-
	Program Revenues	271,832.85-	12,961,238.00-
	Program Expenditures	6,376,448.05	41,197,801.07

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 039 PROTECTION & SAFETY-CHILDREN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		34,475.52
	547100 EDUCATIONAL SERVICES		35,000.00
	554900 OTHER CONTRACTUAL SERVICES	17,823.93	573,029.18
	559100 OTHER OPERATING EXP		37.50
	Major Account 520000 Total	<u>17,823.93</u>	<u>642,542.20</u>
	Fund 10000 Expenditures Total	<u>17,823.93</u>	<u>642,542.20</u>
22554 HHS CASH/CHILDRN TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	675.02-	4,112.63-
	Major Account 480000 Total	<u>675.02-</u>	<u>4,112.63-</u>
	Fund 22554 Revenues Total	<u>675.02-</u>	<u>4,112.63-</u>
	Program Revenues	<u>675.02-</u>	<u>4,112.63-</u>
	Program Expenditures	<u>17,823.93</u>	<u>642,542.20</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 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		244,686.90
	Major Account 520000 Total		244,686.90
	Fund 10000 Expenditures Total		244,686.90
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,257.27-	57,106.69-
	484900 OTHER PRIVATE SOURCES	53,319.40-	582,959.29-
	484901 LOAN REPAY-OTHER PRIVA	17,721.76-	20,402.88-
	486100 LOAN INTEREST	956.66-	5,676.73-
	Major Account 480000 Total	81,255.09-	666,145.59-
	Fund 22020 Revenues Total	81,255.09-	666,145.59-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		253,436.91
	Major Account 520000 Total		253,436.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210,000.00
	Major Account 590000 Total		210,000.00
	Fund 22020 Expenditures Total		463,436.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1.00-	6.00-
	Fund 22020 Adjustments Total	1.00-	6.00-
	Program Revenues	81,255.09-	666,145.59-
	Program Expenditures		708,123.81

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 176 NURSING INCENTIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	486.59-	3,135.62-
	486100 LOAN INTEREST	19.98-	184.03-
	Major Account 480000 Total	<u>506.57-</u>	<u>3,319.65-</u>
	Fund 10000 Revenues Total	<u>506.57-</u>	<u>3,319.65-</u>
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,000.00
	Major Account 590000 Total		<u>5,000.00</u>
	Fund 10000 Expenditures Total		<u>5,000.00</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	16.00-	2,174.45-
	Major Account 470000 Total	<u>16.00-</u>	<u>2,174.45-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.60-	108.74-
	Major Account 480000 Total	<u>23.60-</u>	<u>108.74-</u>
	Fund 22590 Revenues Total	<u>39.60-</u>	<u>2,283.19-</u>
	Program Revenues	<u>546.17-</u>	<u>5,602.84-</u>
	Program Expenditures	<u>          </u>	<u>5,000.00</u>



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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	501.50-	743.00-
	Major Account 470000 Total	501.50-	743.00-
	Fund 22030 Revenues Total	501.50-	743.00-
	Program Revenues	501.50-	743.00-

Agency Number 025 HHS SYSTEM - SERVICES  
 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	358.87	2,870.32
	539400 BASE COST EXPENSE TRANSFER		10,649.42
	543200 IT CONSULTING-HW/SW SUPP	1,439.13	1,439.13
	Major Account 520000 Total	1,798.00	14,958.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,221.85
	574500 PERSONAL VEHICLE MILEAGE		4,073.03
	Major Account 570000 Total	70.00	5,294.88
	Fund 10000 Expenditures Total	1,868.00	20,253.75
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		96,976.56-
	Major Account 460000 Total		96,976.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,223.00-	60,583.00-
	472200 REPROD & PUBLICATIONS	192.00-	1,617.00-
	475100 REGISTRATION / LICENSE F	113,227.00-	1,071,200.00-
	475200 EXAMINATION FEES	51,940.00-	339,310.72-
	Major Account 470000 Total	172,582.00-	1,472,710.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,164.41-	18,578.03-
	484500 REIMB NON-GOVT SOURCES	40.00-	340.00-
	485100 FINES FORFEITS & PENALTI	6,030.50-	31,632.50-
	Major Account 480000 Total	9,234.91-	50,550.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3.00	466,042.33-
	493200 OPERATING TRANSFERS OUT	7,604.89	796,166.06
	Major Account 490000 Total	7,607.89	330,123.73
	Fund 28001 Revenues Total	174,209.02-	1,290,114.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,750.65	419,665.43
	511300 OVERTIME PAYMENTS	111.45	924.72
	511600 PER DIEM PAYMENTS	1,920.00	17,360.00
	511800 COMPENSATORY TIME PAID	170.11	1,864.60
	512100 VACATION LEAVE EXPENSE	6,875.38	48,163.98
	512200 SICK LEAVE EXPENSE	3,585.05	23,623.44
	512300 HOLIDAY LEAVE EXPENSE	11,615.36	23,702.23
	512500 FUNERAL LEAVE EXPENSE	508.00	1,678.94

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		14.97
	515100 RETIREMENT PLANS EXPENSE	6,485.89	38,593.04
	515200 FICA EXPENSE	6,153.05	37,393.60
	515400 LIFE & ACCIDENT INS EXP	38.76	227.84
	515500 HEALTH INSURANCE EXPENSE	15,915.74	90,882.89
	516500 WORKERS COMP PREMIUMS	3,466.16	6,932.32
	Major Account 510000 Total	120,595.60	711,028.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,722.75	47,878.40
	521200 COM EXPENSE - VOICE/DATA		5,848.23
	521500 PUBLICATION & PRINT EXP	3.50	14,827.67
	521900 AWARDS EXPENSE	59.30	186.30
	522100 DUES & SUBSCRIPTION EXP		7,634.75
	522200 CONFERENCE REGISTRATION		4,640.00
	522800 E-COMMERCE OPER EXP	418.00	8,371.68
	523600 INTEREST EXPENSE		95.74
	524700 RENT EXP-OTHER REAL PROP	810.00	2,430.00
	525400 RENT EXP-COMM EQUIP	245.00	390.00
	531100 OFFICE SUPPLIES EXPENSE		197.77
	533100 HOUSEHOLD & INSTIT EXP		6.39
	539100 INDIRECT COST ALLOWANCE	40,527.54	244,392.39
	539500 PURCHASING CARD SUSPENSE		716.65
	541500 LEGAL SERVICES EXPENSE	85,430.95	228,334.28
	541700 LEGAL RELATED EXPENSE	1,906.85	11,317.03
	542100 SOS TEMP SERV - PERSONNEL	2,049.34	9,809.88
	543200 IT CONSULTING-HW/SW SUPP	10,295.65	40,495.65
	543500 MGT CONSULTANT SERVICES		721.42
	544300 PSYCHOLOGICAL SERVICES		725.00
	544900 DENTAL SERVICES		960.00
	545000 LABORATORY SERVICES		7,627.00
	547100 EDUCATIONAL SERVICES	610.00	12,053.33
	555100 DATA PROC SOFTW LIC FEE		1,360.83
	559100 OTHER OPERATING EXP		440.00
	Major Account 520000 Total	147,078.88	651,460.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,264.73	24,674.90
	571600 MEALS-NOT TRAVEL STATUS	2,099.85	4,176.42
	571900 MEALS-ONE DAY TRAVEL		14.95

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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		
	572100 COMMERCIAL TRANSPORTATIO	150.00	7,483.99
	574500 PERSONAL VEHICLE MILEAGE	925.87	25,904.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	271.90	5,697.86
	575100 MISC TRAVEL EXPENSE	5.00	676.57
	Major Account 570000 Total	5,717.35	68,629.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		462.85
	Major Account 580000 Total		462.85
	Fund 28001 Expenditures Total	273,391.83	1,431,580.58
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,323.00-
	Fund 28001 Adjustments Total		1,323.00-
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		51,534.94-
	Major Account 460000 Total		51,534.94-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3,248.00-	19,955.00-
	Major Account 470000 Total	3,248.00-	19,955.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		247,664.14-
	Major Account 490000 Total		247,664.14-
	Fund 28002 Revenues Total	3,248.00-	319,154.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,860.20	290,512.28
	511800 COMPENSATORY TIME PAID		455.41
	512100 VACATION LEAVE EXPENSE	4,616.62	22,728.52
	512200 SICK LEAVE EXPENSE	858.54	9,260.45
	512300 HOLIDAY LEAVE EXPENSE	7,390.71	14,858.02
	512500 FUNERAL LEAVE EXPENSE		610.17
	515100 RETIREMENT PLANS EXPENSE	4,322.51	25,341.14
	515200 FICA EXPENSE	4,167.19	24,545.81
	515400 LIFE & ACCIDENT INS EXP	19.60	116.20
	515500 HEALTH INSURANCE EXPENSE	8,796.68	47,792.29
	Major Account 510000 Total	75,032.05	436,220.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		476.29
	521200 COM EXPENSE - VOICE/DATA		2,441.61

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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		
	521500 PUBLICATION & PRINT EXP		187.65
	522800 E-COMMERCE OPER EXP		411.35
	523600 INTEREST EXPENSE		241.39
	524600 RENT EXPENSE-BUILDINGS		300.00
	531100 OFFICE SUPPLIES EXPENSE	72.51	1,583.42
	532100 NON-CAPITALIZED EQUIP PU	194.80	888.53
	539100 INDIRECT COST ALLOWANCE	29,010.35	150,949.96
	539500 PURCHASING CARD SUSPENSE		182.45
	542100 SOS TEMP SERV - PERSONNEL	705.34	3,663.16
	544100 PHYSICIAN SERVICES		4,200.00
	544200 NURSING SERVICES	1,425.00	9,509.50
	544300 PSYCHOLOGICAL SERVICES		42,546.00
	545200 MEDICAL ASSESSMENT SERV		877.80
	559100 OTHER OPERATING EXP		427.75
	Major Account 520000 Total	31,408.00	218,886.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		372.95
	574500 PERSONAL VEHICLE MILEAGE		279.36
	Major Account 570000 Total		652.31
	Fund 28002 Expenditures Total	106,440.05	655,759.46
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35.00-
	475100 REGISTRATION / LICENSE F		400.00-
	475200 EXAMINATION FEES	4,125.00-	13,150.00-
	Major Account 470000 Total	4,125.00-	13,585.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.74-	3,044.83-
	485100 FINES FORFEITS & PENALTI		432.00-
	Major Account 480000 Total	489.74-	3,476.83-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,571.52
	Major Account 490000 Total		6,571.52
	Fund 28005 Revenues Total	4,614.74-	10,490.31-
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		780.00
	515200 FICA EXPENSE		59.66
	Major Account 510000 Total		839.66

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 178 PROFESSIONAL LICENSURE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	289.17	1,100.47
	521500 PUBLICATION & PRINT EXP		795.04
	522100 DUES & SUBSCRIPTION EXP		1,186.50
	522200 CONFERENCE REGISTRATION		125.00
	545000 LABORATORY SERVICES		385.00
	547100 EDUCATIONAL SERVICES		1,580.00
	Major Account 520000 Total	289.17	5,172.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		816.05
	571600 MEALS-NOT TRAVEL STATUS		110.81
	572100 COMMERCIAL TRANSPORTATIO		287.30
	574500 PERSONAL VEHICLE MILEAGE		1,251.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,037.78
	575100 MISC TRAVEL EXPENSE		186.39
	Major Account 570000 Total		3,689.93
	Fund 28005 Expenditures Total	289.17	9,701.60
	Program Revenues	182,071.76	1,619,758.47
	Program Expenditures	381,989.05	2,117,295.39

Agency Number 025 HHS SYSTEM - SERVICES  
 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	46,208.75	319,812.86
	511800 COMPENSATORY TIME PAID		720.85
	512100 VACATION LEAVE EXPENSE	2,623.82	21,732.42
	512200 SICK LEAVE EXPENSE	2,370.92	11,488.63
	512300 HOLIDAY LEAVE EXPENSE	8,270.82	16,837.41
	515100 RETIREMENT PLANS EXPENSE	4,453.49	27,750.17
	515200 FICA EXPENSE	4,339.43	26,946.34
	515400 LIFE & ACCIDENT INS EXP	18.45	118.47
	515500 HEALTH INSURANCE EXPENSE	5,182.70	36,812.02
	Major Account 510000 Total	<u>73,468.38</u>	<u>462,219.17</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	521200 COM EXPENSE - VOICE/DATA		688.00
	521500 PUBLICATION & PRINT EXP		25.00
	521900 AWARDS EXPENSE	6.00	6.00
	522100 DUES & SUBSCRIPTION EXP	66.00	488.00
	522200 CONFERENCE REGISTRATION		1,804.25
	523600 INTEREST EXPENSE		25.18
	524700 RENT EXP-OTHER REAL PROP		21,385.90
	532100 NON-CAPITALIZED EQUIP PU		976.06
	533900 FOOD EXPENSE		330.42
	534600 ED & RECREATIONAL SUP EX	68.08	240.28
	542100 SOS TEMP SERV - PERSONNEL		1,574.18
	543500 MGT CONSULTANT SERVICES		15,000.00
	547100 EDUCATIONAL SERVICES		7,000.00
	555200 SOFTWARE - NEW PURCHASES		175.00
	Major Account 520000 Total	<u>140.08</u>	<u>49,992.27</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	138.00	2,713.28
	571600 MEALS-NOT TRAVEL STATUS		2,183.15
	572100 COMMERCIAL TRANSPORTATIO		313.15
	574500 PERSONAL VEHICLE MILEAGE		331.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,118.84
	574700 VOLUNTEER TRAVEL EXPENSES		335.02
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	<u>138.00</u>	<u>8,064.51</u>
	Fund 10000 Expenditures Total	<u>73,746.46</u>	<u>520,275.95</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	703.17-	4,580.75-
	484100 OPERATING DONATIONS & CO	6,727.58-	37,692.58-
	Major Account 480000 Total	7,430.75-	42,273.33-
	Fund 22010 Revenues Total	7,430.75-	42,273.33-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		56,654.38
	Major Account 520000 Total		56,654.38
	Fund 22010 Expenditures Total		56,654.38
22020 RURAL HEALTH PROF INCENT			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		150.23
	Major Account 520000 Total		150.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.79	559.23
	571600 MEALS-NOT TRAVEL STATUS		39.00
	574500 PERSONAL VEHICLE MILEAGE	839.55	2,240.73
	Major Account 570000 Total	1,001.34	2,838.96
	Fund 22020 Expenditures Total	1,001.34	2,989.19
22044 KOMEN FOUNDATION			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		6,000.00-
	Major Account 470000 Total		6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.02-	1,902.46-
	Major Account 480000 Total	256.02-	1,902.46-
	Fund 22044 Revenues Total	256.02-	7,902.46-
22057 STATE FOLIC COUNCIL R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.18-	122.98-
	Major Account 480000 Total	20.18-	122.98-
	Fund 22057 Revenues Total	20.18-	122.98-
22058 TOBACCO R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.30-	20.13-
	Major Account 480000 Total	3.30-	20.13-
	Fund 22058 Revenues Total	3.30-	20.13-
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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>
22059 HIV PREVENTION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		6,075.00-
	Major Account 470000 Total		6,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.60-	1,078.08-
	Major Account 480000 Total	173.60-	1,078.08-
	Fund 22059 Revenues Total	173.60-	7,153.08-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		746.00
	525100 RENT EXP-OFFICE EQUIP		100.00
	533900 FOOD EXPENSE		2,979.40
	534600 ED & RECREATIONAL SUP EX		2,431.45
	Major Account 520000 Total		6,256.85
	Fund 22059 Expenditures Total		6,256.85
22061 REPRODUCTIVE HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.68-	369.41-
	484500 REIMB NON-GOVT SOURCES		6,010.00-
	Major Account 480000 Total	72.68-	6,379.41-
	Fund 22061 Revenues Total	72.68-	6,379.41-
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.04-	271.53-
	Major Account 480000 Total	40.04-	271.53-
	Fund 22062 Revenues Total	40.04-	271.53-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.54-	417.69-
	Major Account 480000 Total	68.54-	417.69-
	Fund 22063 Revenues Total	68.54-	417.69-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.98-	832.44-
	484500 REIMB NON-GOVT SOURCES		3,955.20-
	Major Account 480000 Total	149.98-	4,787.64-
	Fund 22064 Revenues Total	149.98-	4,787.64-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,448.10-
	Fund 22064 Adjustments Total		2,448.10-

Agency Number 025 HHS SYSTEM - SERVICES  
 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>
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.63-	162.30-
	Major Account 480000 Total	26.63-	162.30-
	Fund 22065 Revenues Total	26.63-	162.30-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.18-	366.73-
	Major Account 480000 Total	60.18-	366.73-
	Fund 22066 Revenues Total	60.18-	366.73-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.17-	622.67-
	Major Account 480000 Total	102.17-	622.67-
	Fund 22067 Revenues Total	102.17-	622.67-
22068 SCHOOL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.85-	913.24-
	Major Account 480000 Total	149.85-	913.24-
	Fund 22068 Revenues Total	149.85-	913.24-
22069 IMMUNIZATION R&L CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		412.00-
	Major Account 470000 Total		412.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148.38-	860.10-
	484500 REIMB NON-GOVT SOURCES	2,104.70-	22,655.05-
	Major Account 480000 Total	2,253.08-	23,515.15-
	Fund 22069 Revenues Total	2,253.08-	23,927.15-
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		43,054.14
	Major Account 520000 Total		43,054.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		70.00
	Major Account 570000 Total		70.00
	Fund 22069 Expenditures Total		43,124.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		279.95-
	Fund 22069 Adjustments Total		279.95-
22070 ABSTINENCE EDUCATION R&L CASH			

Agency Number 025 HHS SYSTEM - SERVICES  
 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>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.57-	478.83-
	Major Account 480000 Total	78.57-	478.83-
	Fund 22070 Revenues Total	78.57-	478.83-
22073 MINORITY HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,200.00-
	Major Account 460000 Total		4,200.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		28,755.00-
	Major Account 470000 Total		28,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.98-	494.20-
	Major Account 480000 Total	73.98-	494.20-
	Fund 22073 Revenues Total	73.98-	33,449.20-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		26.76-
	521500 PUBLICATION & PRINT EXP		225.00
	522200 CONFERENCE REGISTRATION		26.76
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	525400 RENT EXP-COMM EQUIP		1,568.00
	531100 OFFICE SUPPLIES EXPENSE		324.00
	533100 HOUSEHOLD & INSTIT EXP		50.01
	533900 FOOD EXPENSE		17,694.24
	534600 ED & RECREATIONAL SUP EX		1,060.85
	543500 MGT CONSULTANT SERVICES		2,615.00
	547100 EDUCATIONAL SERVICES		10,225.00
	Major Account 520000 Total		34,962.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,253.65
	571600 MEALS-NOT TRAVEL STATUS		5,291.76
	572100 COMMERCIAL TRANSPORTATIO		203.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,400.52
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total		9,223.73
	Fund 22073 Expenditures Total		44,185.83
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.30-	26.18-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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>
22074 RURAL HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4.30-	26.18-
	Fund 22074 Revenues Total	4.30-	26.18-
22075 RISK ASSESSMENT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		740.00-
	Major Account 470000 Total		740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.88-	1,767.36-
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-
	Major Account 480000 Total	249.88-	26,767.36-
	Fund 22075 Revenues Total	249.88-	27,507.36-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	366.32	426.32
	522800 E-COMMERCE OPER EXP		6,868.00
	531100 OFFICE SUPPLIES EXPENSE	1,744.98	2,254.62
	534600 ED & RECREATIONAL SUP EX	3,770.45	12,949.45
	545000 LABORATORY SERVICES		17.00
	547100 EDUCATIONAL SERVICES	26,650.00	38,970.50
	Major Account 520000 Total	32,531.75	61,485.89
	Fund 22075 Expenditures Total	32,531.75	61,485.89
22076 INJURY PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,125.00-
	Major Account 470000 Total		1,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	201.38-	1,186.12-
	484100 OPERATING DONATIONS & CO	48.50-	7,600.50-
	Major Account 480000 Total	249.88-	8,786.62-
	Fund 22076 Revenues Total	249.88-	9,911.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		285.00
	531100 OFFICE SUPPLIES EXPENSE		29.24
	547100 EDUCATIONAL SERVICES	1,800.12	9,390.66
	Major Account 520000 Total	1,800.12	9,704.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.00	250.00
	Major Account 570000 Total	250.00	250.00
	Fund 22076 Expenditures Total	2,050.12	9,954.90

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		96.24-
	Fund 22076 Adjustments Total		96.24-
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,500.00-
	Major Account 460000 Total		4,500.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		4,075.00-
	Major Account 470000 Total		4,075.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		220.00-
	Major Account 480000 Total		220.00-
	Fund 22081 Revenues Total		8,795.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524700 RENT EXP-OTHER REAL PROP		1,980.00
	525100 RENT EXP-OFFICE EQUIP		1,974.00
	533900 FOOD EXPENSE		12,472.32
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		21,926.32
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		1,863.68
	574500 PERSONAL VEHICLE MILEAGE		53.35
	Major Account 570000 Total		1,917.03
	Fund 22081 Expenditures Total		23,843.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		85.00-
	Fund 22081 Adjustments Total		85.00-
22087 TURNING POINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.31-	135.94-
	Major Account 480000 Total	22.31-	135.94-
	Fund 22087 Revenues Total	22.31-	135.94-
22550 HHS CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.80	45.80
	521900 AWARDS EXPENSE		598.40
	522200 CONFERENCE REGISTRATION		2,104.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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>
22550 HHS CASH			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,754.66	2,754.66
	543500 MGT CONSULTANT SERVICES	1,156.00	2,831.17
	554900 OTHER CONTRACTUAL SERVICES		468.50
	555200 SOFTWARE - NEW PURCHASES		3,869.28
	Major Account 520000 Total	3,956.46	12,671.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.07	767.95
	572100 COMMERCIAL TRANSPORTATIO	70.00	1,363.85
	574500 PERSONAL VEHICLE MILEAGE	24.26	1,019.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		233.29
	574700 VOLUNTEER TRAVEL EXPENSES		143.66
	575100 MISC TRAVEL EXPENSE	48.00	68.00
	Major Account 570000 Total	856.33	3,596.44
	Fund 22550 Expenditures Total	4,812.79	16,268.25
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,000.00-
	Major Account 490000 Total		320,000.00-
	Fund 22640 Revenues Total		320,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,016.60	73,963.17
	511300 OVERTIME PAYMENTS	404.04	2,677.50
	511800 COMPENSATORY TIME PAID	1,079.38	4,589.20
	512100 VACATION LEAVE EXPENSE	1,608.54	2,266.89
	512200 SICK LEAVE EXPENSE		351.60
	512300 HOLIDAY LEAVE EXPENSE	2,085.55	4,093.53
	515100 RETIREMENT PLANS EXPENSE	1,137.74	6,585.06
	515200 FICA EXPENSE	1,111.76	6,427.63
	515400 LIFE & ACCIDENT INS EXP	5.60	33.32
	515500 HEALTH INSURANCE EXPENSE	1,886.40	11,191.75
	Major Account 510000 Total	19,335.61	112,179.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.20
	521500 PUBLICATION & PRINT EXP		400.00
	522100 DUES & SUBSCRIPTION EXP	28.00	28.00
	522200 CONFERENCE REGISTRATION		1,969.00
	523600 INTEREST EXPENSE		6.81
	524700 RENT EXP-OTHER REAL PROP		215.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		658,000.00
	542100 SOS TEMP SERV - PERSONNEL	3,160.55	21,189.43
	547100 EDUCATIONAL SERVICES	500.00	4,600.00
	Major Account 520000 Total	3,688.55	686,444.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.00	4,244.39
	572100 COMMERCIAL TRANSPORTATIO		42.00
	574500 PERSONAL VEHICLE MILEAGE		28.14
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total	50.00	4,349.03
	Fund 22640 Expenditures Total	23,074.16	802,973.12
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,875.92	1,549,021.83
	511300 OVERTIME PAYMENTS	2,187.97	6,041.54
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	6,750.56	15,695.22
	512100 VACATION LEAVE EXPENSE	21,568.48	150,487.91
	512200 SICK LEAVE EXPENSE	13,369.93	82,661.86
	512300 HOLIDAY LEAVE EXPENSE	44,528.79	88,286.74
	512500 FUNERAL LEAVE EXPENSE		1,829.31
	512600 CIVIL LEAVE EXPENSE		416.18
	512700 INJURY LEAVE EXPENSE		504.75
	515100 RETIREMENT PLANS EXPENSE	23,982.91	141,931.43
	515200 FICA EXPENSE	22,811.87	134,910.12
	515400 LIFE & ACCIDENT INS EXP	118.89	722.93
	515500 HEALTH INSURANCE EXPENSE	50,211.06	300,152.26
	Major Account 510000 Total	417,406.38	2,473,162.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		281.48
	521200 COM EXPENSE - VOICE/DATA	646.70	2,395.78
	521400 DATA PROCESSING EXPENSE	149.35	798.60
	521500 PUBLICATION & PRINT EXP	23,622.24	124,481.94
	521900 AWARDS EXPENSE	107.20	163.20
	522100 DUES & SUBSCRIPTION EXP	4,230.00	14,359.45
	522200 CONFERENCE REGISTRATION	1,739.00	24,362.50
	522800 E-COMMERCE OPER EXP		348.00
	523600 INTEREST EXPENSE		315.03

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		44.00
	524700 RENT EXP-OTHER REAL PROP	465.00	15,656.00
	525100 RENT EXP-OFFICE EQUIP	474.00	629.00
	525500 RENT EXP-OTHER PERS PROP		716.12
	527100 REP & MAINT-OFFICE EQUIP		3,676.36
	527200 REP & MAINT-MOTOR VEHICL	456.13	488.88
	527800 REP & MAINT-OTHER PROPER		627.00
	531100 OFFICE SUPPLIES EXPENSE	772.46	1,208.35
	532100 NON-CAPITALIZED EQUIP PU	252.56	5,605.59
	533900 FOOD EXPENSE	2,420.77	11,677.59
	534600 ED & RECREATIONAL SUP EX	17,801.02	117,187.68
	534900 MISCELLANEOUS SUP EXP		161.50
	535100 MEDICAL SUPPLIES	9,367.30	34,713.85
	537100 LABORATORY SUP EXP		7,241.60
	538100 VEHICLE & EQUIP SUP EXP		131.77
	539100 INDIRECT COST ALLOWANCE	181,318.35	963,575.01
	541100 ACCTG & AUDITING SERVICES	9,120.19	78,977.85
	541700 LEGAL RELATED EXPENSE		500.00
	542100 SOS TEMP SERV - PERSONNEL	6,250.28	37,590.39
	542200 TEMP SERV - OUTSIDE	32,290.20	70,910.81
	543100 IT CONSULTING-APPLICATIONS	5,635.00	10,925.00
	543500 MGT CONSULTANT SERVICES	478,788.00	2,259,473.34
	545000 LABORATORY SERVICES	4,041.00	34,635.60
	545100 CITY/COUNTY HEALTH DEPT	12,290.50	12,290.50
	545200 MEDICAL ASSESSMENT SERV	31,254.84	276,371.33
	547100 EDUCATIONAL SERVICES	31,355.83	586,732.31
	547300 INTERPRETER SERVICES	19.26	1,228.32
	547500 MAILING SERVICES		1,326.08
	554900 OTHER CONTRACTUAL SERVICES	1,225.00	22,015.38
	555200 SOFTWARE - NEW PURCHASES	495.00	9,709.39
	559100 OTHER OPERATING EXP	1,036.76	10,100.11
	Major Account 520000 Total	855,173.94	4,743,632.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,354.11	49,432.24
	571600 MEALS-NOT TRAVEL STATUS	1,191.98	5,205.62
	571900 MEALS-ONE DAY TRAVEL		33.55
	572100 COMMERCIAL TRANSPORTATIO	2,878.92	23,089.78
	573100 STATE-OWNED TRANSPORT		2,346.00



## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	641.73	10,654.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	656.66	24,437.18
	574700 VOLUNTEER TRAVEL EXPENSES	2,457.95	19,091.32
	575100 MISC TRAVEL EXPENSE	363.00	1,440.64
	Major Account 570000 Total	14,544.35	135,730.38
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,696.56	38,999.44
	Major Account 580000 Total	1,696.56	38,999.44
	Fund 40000 Expenditures Total	1,288,821.23	7,391,524.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		45,819.29-
	Fund 40000 Adjustments Total		45,819.29-
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,292.31	150,886.21
	511800 COMPENSATORY TIME PAID		775.62
	512100 VACATION LEAVE EXPENSE	2,022.15	14,756.17
	512200 SICK LEAVE EXPENSE	1,215.02	7,588.06
	512300 HOLIDAY LEAVE EXPENSE	4,356.51	8,750.05
	512500 FUNERAL LEAVE EXPENSE		1,579.98
	515100 RETIREMENT PLANS EXPENSE	2,312.70	13,802.98
	515200 FICA EXPENSE	2,211.13	13,210.11
	515400 LIFE & ACCIDENT INS EXP	11.55	68.26
	515500 HEALTH INSURANCE EXPENSE	4,697.73	29,511.85
	Major Account 510000 Total	40,119.10	240,929.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.02	182.75
	521900 AWARDS EXPENSE		10.00
	522200 CONFERENCE REGISTRATION		315.00
	523600 INTEREST EXPENSE		8.52
	524700 RENT EXP-OTHER REAL PROP		140.00
	533900 FOOD EXPENSE		102.87
	539100 INDIRECT COST ALLOWANCE	16,273.01	96,171.27
	Major Account 520000 Total	16,290.03	96,930.41
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		131.61
	574500 PERSONAL VEHICLE MILEAGE		187.21
	574700 VOLUNTEER TRAVEL EXPENSES		155.38

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 179 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		73.00
	Major Account 570000 Total		547.20
	Fund 42023 Expenditures Total	56,409.13	338,406.90
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,690.79-	39,344.28-
	Major Account 460000 Total	8,690.79-	39,344.28-
	Fund 42024 Revenues Total	8,690.79-	39,344.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,848.22	9,609.27
	512100 VACATION LEAVE EXPENSE	161.23	2,031.04
	512200 SICK LEAVE EXPENSE		603.20
	512300 HOLIDAY LEAVE EXPENSE	400.59	513.39
	515100 RETIREMENT PLANS EXPENSE	180.43	955.20
	515200 FICA EXPENSE	171.75	910.48
	515400 LIFE & ACCIDENT INS EXP	.84	4.44
	515500 HEALTH INSURANCE EXPENSE	10.57	79.11
	Major Account 510000 Total	2,773.63	14,706.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	523600 INTEREST EXPENSE		4.44
	539100 INDIRECT COST ALLOWANCE	254.30	4,773.02
	543500 MGT CONSULTANT SERVICES	4,677.50	21,488.46
	Major Account 520000 Total	4,931.80	26,395.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.46	132.46
	572100 COMMERCIAL TRANSPORTATIO	25.00	204.30
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	175.46	354.76
	Fund 42024 Expenditures Total	7,880.89	41,456.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		3,825.07
	Fund 42024 Adjustments Total		3,825.07
42608 MINORITY HEALTH CONF			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		20,000.00-
	Major Account 470000 Total		20,000.00-
	480000 Revenues - Miscellaneous		

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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>
42608 MINORITY HEALTH CONF			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.36-	137.29-
	Major Account 480000 Total	67.36-	137.29-
	Fund 42608 Revenues Total	67.36-	20,137.29-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2,940.75
	533900 FOOD EXPENSE		5,300.73
	Major Account 520000 Total		8,241.48
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		127.68
	Major Account 570000 Total		127.68
	Fund 42608 Expenditures Total		8,369.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		200.00-
	Fund 42608 Adjustments Total		200.00-
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.76-	431.22-
	Major Account 480000 Total	70.76-	431.22-
	Fund 42609 Revenues Total	70.76-	431.22-
	Program Revenues	20,314.83-	555,537.26-
	Program Expenditures	1,490,327.87	9,367,769.31

Agency Number 025 HHS SYSTEM - SERVICES  
 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21.00-	177.00-
	472100 SALE OF SUP & MAT		288.08-
	Major Account 470000 Total	21.00-	465.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13,379.10-	82,917.48-
	Major Account 490000 Total	13,379.10-	82,917.48-
	Fund 10000 Revenues Total	13,400.10-	83,382.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	936,990.25	6,437,280.14
	511200 TEMPORARY SALARIES-WAGE	3,395.15	34,164.35
	511300 OVERTIME PAYMENTS	1,519.84	19,831.68
	511400 ON CALL PAY		54.14
	511500 SHIFT DIFFERENTIAL PYMT	12.45	105.15
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	2,697.93	24,094.02
	512100 VACATION LEAVE EXPENSE	149,224.38	975,778.18
	512200 SICK LEAVE EXPENSE	90,661.29	601,892.80
	512300 HOLIDAY LEAVE EXPENSE	185,217.23	368,904.90
	512400 MILITARY LEAVE EXPENSE		1,054.32
	512500 FUNERAL LEAVE EXPENSE	3,548.96	15,314.01
	512600 CIVIL LEAVE EXPENSE	173.82	1,594.94
	512700 INJURY LEAVE EXPENSE		160.31
	512900 UNION ACTIVITY EXPENSE	83.12	83.12
	515100 RETIREMENT PLANS EXPENSE	102,553.24	639,877.75
	515200 FICA EXPENSE	97,164.09	604,310.84
	515400 LIFE & ACCIDENT INS EXP	543.60	3,237.54
	515500 HEALTH INSURANCE EXPENSE	238,876.32	1,426,801.82
	516200 TUITION ASSISTANCE	9,420.43	23,852.91
	516300 EMPLOYEE ASSISTANCE PRO	85,142.99	85,142.99
	516400 UNEMPLOYM COMP INS EXP		108,983.53
	516500 WORKERS COMP PREMIUMS	161,389.71	322,779.42
	519100 OTHER PERSONAL SERV EXP		22,500.00
	Major Account 510000 Total	2,068,614.80	11,719,798.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141,124.94	434,653.73
	521200 COM EXPENSE - VOICE/DATA	349,368.75	1,331,982.19
	521300 FREIGHT EXPENSE	475.76	2,448.15
	521400 DATA PROCESSING EXPENSE	564,672.06	3,360,527.80

Agency Number 025 HHS SYSTEM - SERVICES  
 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		
	521500 PUBLICATION & PRINT EXP	16,075.96	402,683.82
	521900 AWARDS EXPENSE		1,388.76
	522100 DUES & SUBSCRIPTION EXP	5,907.20	15,931.39
	522200 CONFERENCE REGISTRATION	1,604.60	5,268.85
	522800 E-COMMERCE OPER EXP		315.52
	523100 UTILITIES EXPENSE		3,123.96
	523500 PROMPT PAY INTEREST		3.00
	523600 INTEREST EXPENSE		25.05
	524600 RENT EXPENSE-BUILDINGS	153,725.24	711,457.53
	524700 RENT EXP-OTHER REAL PROP		375.00
	524900 RENT EXP-DEPR SURCHARGE	16,045.51	84,357.57
	525100 RENT EXP-OFFICE EQUIP		30.00
	526100 REP & MAINT-REAL PROPERT		5,350.10
	527100 REP & MAINT-OFFICE EQUIP	217.00	854.72
	527200 REP & MAINT-MOTOR VEHICL	312.63	3,268.92
	527400 REP & MAINT-DATA PROC	3,223.71	16,971.30
	527700 REP & MAINT-PHOTO/MEDIA		423.52
	527800 REP & MAINT-OTHER PROPER		852.07
	531100 OFFICE SUPPLIES EXPENSE	72,502.24	380,116.74
	532100 NON-CAPITALIZED EQUIP PU	3,168.09	35,783.62
	533100 HOUSEHOLD & INSTIT EXP	31.83	1,015.46
	533900 FOOD EXPENSE		946.04
	534600 ED & RECREATIONAL SUP EX	27.06	2,598.09
	534800 CONST & MAINT SUP EXP	14.00	1,145.33
	534900 MISCELLANEOUS SUP EXP	13.70	397.86
	538100 VEHICLE & EQUIP SUP EXP	114.55	4,379.03
	541100 ACCTG & AUDITING SERVICES	280,878.50	280,878.50
	541500 LEGAL SERVICES EXPENSE	4,470.00	19,155.20
	541700 LEGAL RELATED EXPENSE	880.96	4,019.15
	542100 SOS TEMP SERV - PERSONNEL	4,621.14	40,509.25
	542200 TEMP SERV - OUTSIDE	1,873.20	15,952.77
	543100 IT CONSULTING-APPLICATIONS	1,293.50	87,728.07
	543500 MGT CONSULTANT SERVICES	1,037.50	55,175.00
	545200 MEDICAL ASSESSMENT SERV		9,213.87
	547906 VERIFICATIONS	2,895.00	3,543.75
	547910 AG CONTRACT SERVICES	50,757.00	152,270.91
	548400 TRANSACTION PROCESSING SERVICE	165,599.37	1,000,005.35
	548700 REFUSE/RECYCLING	320.94	3,723.64

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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		
	549200 JANITORIAL SERVICES	132.00	64,825.50
	554900 OTHER CONTRACTUAL SERVICES	2,715.01	4,585.01
	555100 DATA PROC SOFTW LIC FEE		27,984.50
	555200 SOFTWARE - NEW PURCHASES	4,200.66	400,004.93
	556100 INSURANCE EXPENSE		189,148.06
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	6,450.00	8,548.24
	Major Account 520000 Total	1,856,749.61	9,175,986.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,434.06	10,935.37
	571600 MEALS-NOT TRAVEL STATUS	247.59	2,088.25
	571900 MEALS-ONE DAY TRAVEL		62.75
	572100 COMMERCIAL TRANSPORTATIO	358.30	3,089.65
	573100 STATE-OWNED TRANSPORT	50,212.08	171,059.12
	574500 PERSONAL VEHICLE MILEAGE	167.55	6,611.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,070.58	96,511.51
	575100 MISC TRAVEL EXPENSE	12.00	146.75
	Major Account 570000 Total	53,502.16	290,505.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		32,378.91
	Major Account 580000 Total		32,378.91
	Fund 10000 Expenditures Total	3,978,866.57	21,218,669.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	54.00-	396.06-
	Fund 10000 Adjustments Total	54.00-	396.06-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	91,771.13-	272,892.78-
	Major Account 460000 Total	91,771.13-	272,892.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	372.27-	1,524.78-
	Major Account 470000 Total	372.27-	1,524.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,955.96-	26,887.08-
	484500 REIMB NON-GOVT SOURCES	117,321.93-	1,297,150.89-
	Major Account 480000 Total	121,277.89-	1,324,037.97-
	Fund 22083 Revenues Total	213,421.29-	1,598,455.53-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35,574.02	241,479.34
	521200 COM EXPENSE - VOICE/DATA	110,823.01	493,669.49
	521300 FREIGHT EXPENSE	392.82	2,561.65
	521400 DATA PROCESSING EXPENSE	1,266.27	4,077.43
	521500 PUBLICATION & PRINT EXP	29.74	22,555.25
	524600 RENT EXPENSE-BUILDINGS	22,692.81	142,816.56
	524900 RENT EXP-DEPR SURCHARGE	110,987.79	664,976.03
	527100 REP & MAINT-OFFICE EQUIP	33.00	108.00
	527200 REP & MAINT-MOTOR VEHICL	1,721.60	5,224.31
	531100 OFFICE SUPPLIES EXPENSE	9,531.64	39,397.64
	534800 CONST & MAINT SUP EXP	55.00	810.90
	538100 VEHICLE & EQUIP SUP EXP	1,959.99	4,212.24
	541100 ACCTG & AUDITING SERVICES	158,505.00	190,686.00
	543500 MGT CONSULTANT SERVICES		12,475.00
	559100 OTHER OPERATING EXP	47,341.75	55,272.62
	Major Account 520000 Total	500,914.44	1,880,322.46
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.00-
	573100 STATE-OWNED TRANSPORT	222.00	36,235.55
	574500 PERSONAL VEHICLE MILEAGE	429.35	1,279.85
	575100 MISC TRAVEL EXPENSE	51.58	309.81
	Major Account 570000 Total	702.93	37,795.21
	Fund 22083 Expenditures Total	501,617.37	1,918,117.67
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,430.85-	185,203.59-
	Major Account 480000 Total	30,430.85-	185,203.59-
	Fund 22551 Revenues Total	30,430.85-	185,203.59-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.05-	33.57-
	Major Account 470000 Total	2.05-	33.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,393.43-	13,355.39-
	484500 REIMB NON-GOVT SOURCES	50.00-	50.00-
	484600 OP GRANTS NON-GOVT SOURC		6,555.58-
	Major Account 480000 Total	2,443.43-	19,960.97-
	Fund 22600 Revenues Total	2,445.48-	19,994.54-

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,576.50
	Major Account 520000 Total		2,576.50
	Fund 22600 Expenditures Total		2,576.50
22640 NEBR HEALTH CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184,319.77-	1,132,989.67-
	Major Account 480000 Total	184,319.77-	1,132,989.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		118,983.00-
	Major Account 490000 Total		118,983.00-
	Fund 22640 Revenues Total	184,319.77-	1,251,972.67-
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,810.61
	512100 VACATION LEAVE EXPENSE		792.83
	512200 SICK LEAVE EXPENSE		282.83
	512300 HOLIDAY LEAVE EXPENSE		130.56
	515100 RETIREMENT PLANS EXPENSE		375.65
	515200 FICA EXPENSE		350.47
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		1,638.18
	Major Account 510000 Total		7,385.33
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.28
	Major Account 520000 Total		.28
	Fund 22681 Expenditures Total		7,385.61
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,385.69	2,042,728.93
	511300 OVERTIME PAYMENTS	191.74	1,748.04
	511800 COMPENSATORY TIME PAID	444.36	1,977.91
	512100 VACATION LEAVE EXPENSE	29,960.64	232,591.44
	512200 SICK LEAVE EXPENSE	19,973.77	140,414.38
	512300 HOLIDAY LEAVE EXPENSE	56,009.63	115,290.72
	512400 MILITARY LEAVE EXPENSE		197.47
	512500 FUNERAL LEAVE EXPENSE		6,657.92
	512600 CIVIL LEAVE EXPENSE		1,158.91
	515100 RETIREMENT PLANS EXPENSE	29,724.55	190,451.30



Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	28,412.94	181,743.21
	515400 LIFE & ACCIDENT INS EXP	148.43	953.72
	515500 HEALTH INSURANCE EXPENSE	62,040.65	402,092.30
	Major Account 510000 Total	517,292.40	3,318,006.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.44	30.50
	521200 COM EXPENSE - VOICE/DATA	5,492.59	26,781.53
	521400 DATA PROCESSING EXPENSE	741,216.19	6,429,982.31
	521500 PUBLICATION & PRINT EXP		298.35
	522100 DUES & SUBSCRIPTION EXP	1,382.40	2,434.65
	522200 CONFERENCE REGISTRATION	785.40	999.10
	523600 INTEREST EXPENSE		88.33
	525200 RENT EXP-DATA PROC EQUIP		127.50
	527100 REP & MAINT-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE		58.49
	532100 NON-CAPITALIZED EQUIP PU	2,619.30	13,676.36
	539100 INDIRECT COST ALLOWANCE	1,626.58	234.55-
	541600 GROSS PROCEEDS LEGAL EXP	1,049,724.81	3,883,844.79
	541700 LEGAL RELATED EXPENSE	1,271.39	4,860.20
	542200 TEMP SERV - OUTSIDE	7,956.29	51,506.50
	543100 IT CONSULTING-APPLICATIONS	1,293.50	42,281.44
	543500 MGT CONSULTANT SERVICES	9,337.50	54,003.66
	545200 MEDICAL ASSESSMENT SERV		402,147.56
	554900 OTHER CONTRACTUAL SERVICES	7,057,984.08	15,103,385.97
	555200 SOFTWARE - NEW PURCHASES	3,759.00	117,951.46
	559100 OTHER OPERATING EXP		42.48
	Major Account 520000 Total	8,884,452.47	26,134,296.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	251.36	2,187.11
	574500 PERSONAL VEHICLE MILEAGE	7.05	834.51
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,721.99	14,015.85
	575100 MISC TRAVEL EXPENSE		32.97
	Major Account 570000 Total	2,980.40	17,070.44
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,983.41
	Major Account 580000 Total		13,983.41
	Fund 40000 Expenditures Total	9,404,725.27	29,483,356.73

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	298,111.94-	1,848,480.38-
	Major Account 460000 Total	298,111.94-	1,848,480.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,673.39-	30,751.85-
	484500 REIMB NON-GOVT SOURCES		614.29-
	Major Account 480000 Total	5,673.39-	31,366.14-
	Fund 42023 Revenues Total	303,785.33-	1,879,846.52-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73,168.94	176,570.99
	521500 PUBLICATION & PRINT EXP	26,794.40	498,995.13
	524600 RENT EXPENSE-BUILDINGS		175,074.18
	524900 RENT EXP-DEPR SURCHARGE	4,133.71	36,454.41
	531100 OFFICE SUPPLIES EXPENSE	61.62	1,788.92
	532100 NON-CAPITALIZED EQUIP PU		265.00
	535100 MEDICAL SUPPLIES		4,157.00-
	541100 ACCTG & AUDITING SERVICES	175,000.00	433,505.00
	559100 OTHER OPERATING EXP	10,039.00	67,783.50
	Major Account 520000 Total	289,197.67	1,386,280.13
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	35,316.34	231,846.77
	Major Account 570000 Total	35,316.34	231,846.77
	Fund 42023 Expenditures Total	324,514.01	1,618,126.90
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,012.50	1,012.50
	Major Account 520000 Total	1,012.50	1,012.50
	Fund 42605 Expenditures Total	1,012.50	1,012.50
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,054.00	40,858.91
	512100 VACATION LEAVE EXPENSE	211.59	3,944.62
	512200 SICK LEAVE EXPENSE	351.21	1,500.59
	512300 HOLIDAY LEAVE EXPENSE	1,236.08	2,332.88
	515100 RETIREMENT PLANS EXPENSE	662.89	3,641.91
	515200 FICA EXPENSE	629.47	3,433.80
	515400 LIFE & ACCIDENT INS EXP	3.88	23.18
	515500 HEALTH INSURANCE EXPENSE	1,592.07	9,169.61
	Major Account 510000 Total	11,741.19	64,905.50

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.56
	Major Account 520000 Total		.56
	Fund 42610 Expenditures Total	11,741.19	64,906.06
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		212,342.46-
	Major Account 460000 Total		212,342.46-
	Fund 42641 Revenues Total		212,342.46-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111,691.15-	584,385.23-
	461500 OP GRANTS - STATE AGENCI		18,261.79-
	Major Account 460000 Total	111,691.15-	602,647.02-
	Fund 42642 Revenues Total	111,691.15-	602,647.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,295.62	77,668.31
	511800 COMPENSATORY TIME PAID	204.24	1,078.36
	512100 VACATION LEAVE EXPENSE	269.71	5,015.93
	512200 SICK LEAVE EXPENSE	217.87	645.26
	512300 HOLIDAY LEAVE EXPENSE	1,778.50	4,075.51
	515100 RETIREMENT PLANS EXPENSE	955.93	6,625.64
	515200 FICA EXPENSE	953.99	6,545.60
	515400 LIFE & ACCIDENT INS EXP	5.24	37.17
	515500 HEALTH INSURANCE EXPENSE	1,268.70	11,028.74
	Major Account 510000 Total	15,949.80	112,720.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.10-	16.40
	521200 COM EXPENSE - VOICE/DATA	14.12	14.12
	521300 FREIGHT EXPENSE	60.00	60.00
	521500 PUBLICATION & PRINT EXP	771.01-	3,100.34
	522100 DUES & SUBSCRIPTION EXP		483.97
	522200 CONFERENCE REGISTRATION	341.00	4,336.00
	523600 INTEREST EXPENSE		5.61
	524600 RENT EXPENSE-BUILDINGS		623.00
	524700 RENT EXP-OTHER REAL PROP		30.00
	525100 RENT EXP-OFFICE EQUIP		1,412.50
	525500 RENT EXP-OTHER PERS PROP	605.00	605.00
	531100 OFFICE SUPPLIES EXPENSE	477.28-	1,386.58

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		4,745.61
	534600 ED & RECREATIONAL SUP EX		395.89
	534800 CONST & MAINT SUP EXP		231.28
	534900 MISCELLANEOUS SUP EXP		417.52
	538100 VEHICLE & EQUIP SUP EXP		42.60
	542200 TEMP SERV - OUTSIDE	315.00	315.00
	543500 MGT CONSULTANT SERVICES	517.50	517.50
	547100 EDUCATIONAL SERVICES	7,895.00	13,025.00
	547300 INTERPRETER SERVICES	640.00	640.00
	554900 OTHER CONTRACTUAL SERVICES	990.25	5,740.25
	555200 SOFTWARE - NEW PURCHASES		309.00
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	10,027.48	38,468.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.33	7,037.95
	571600 MEALS-NOT TRAVEL STATUS		372.30
	571900 MEALS-ONE DAY TRAVEL		4.87
	572100 COMMERCIAL TRANSPORTATIO	516.55	4,740.91
	574500 PERSONAL VEHICLE MILEAGE	1,489.99	3,663.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,202.73
	575100 MISC TRAVEL EXPENSE	187.75	299.25
	Major Account 570000 Total	2,940.62	19,321.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,159.30
	Major Account 580000 Total		1,159.30
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,256.53	467,884.68
	Major Account 590000 Total	68,256.53	467,884.68
	Fund 42642 Expenditures Total	97,174.43	639,554.43
42680 CH SPT COLLN INCENTIVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,031,262.00-
	Major Account 480000 Total		1,031,262.00-
	Fund 42680 Revenues Total		1,031,262.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		52,701.34
	511300 OVERTIME PAYMENTS		1,532.82
	511800 COMPENSATORY TIME PAID		80.62

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		5,624.35
	512200 SICK LEAVE EXPENSE		2,592.87
	512300 HOLIDAY LEAVE EXPENSE		1,521.07
	515100 RETIREMENT PLANS EXPENSE		4,796.18
	515200 FICA EXPENSE		4,537.79
	515400 LIFE & ACCIDENT INS EXP		23.69
	515500 HEALTH INSURANCE EXPENSE		11,452.93
	Major Account 510000 Total		84,863.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		696,776.81
	521200 COM EXPENSE - VOICE/DATA	26.52	341,885.78
	521400 DATA PROCESSING EXPENSE		735,045.71
	522100 DUES & SUBSCRIPTION EXP		4.42
	522200 CONFERENCE REGISTRATION		32.30
	532100 NON-CAPITALIZED EQUIP PU		317.60
	541100 ACCTG & AUDITING SERVICES		280,878.50
	Major Account 520000 Total	26.52	2,054,941.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		93.70
	574500 PERSONAL VEHICLE MILEAGE		31.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		443.46
	575100 MISC TRAVEL EXPENSE		1.53
	Major Account 570000 Total		570.35
	Fund 42680 Expenditures Total	26.52	2,140,375.13
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,000.00-	875,000.00-
	Major Account 490000 Total	75,000.00-	875,000.00-
	Fund 48129 Revenues Total	75,000.00-	875,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,897.01	26,219.78
	512100 VACATION LEAVE EXPENSE	113.51	539.16
	512200 SICK LEAVE EXPENSE	227.02	1,390.48
	512300 HOLIDAY LEAVE EXPENSE	681.06	1,362.12
	515100 RETIREMENT PLANS EXPENSE	368.30	2,209.80
	515200 FICA EXPENSE	373.97	2,243.85
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	528.97	3,173.82

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 261 GENERAL OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,191.24	37,147.41
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		800,000.00
	522100 DUES & SUBSCRIPTION EXP	320.00	320.00
	Major Account 520000 Total	320.00	800,320.00
	Fund 48129 Expenditures Total	6,511.24	837,467.41
	Program Revenues	934,493.97	7,740,106.89
	Program Expenditures	14,326,189.10	57,931,548.69

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		150.00-
	Major Account 470000 Total		150.00-
	Fund 10000 Revenues Total		150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	163,002.27	1,409,150.73
	511300 OVERTIME PAYMENTS		115.90
	511600 PER DIEM PAYMENTS		600.00
	511800 COMPENSATORY TIME PAID	1,555.33	9,595.24
	512100 VACATION LEAVE EXPENSE	19,298.53	132,294.11
	512200 SICK LEAVE EXPENSE	10,997.70	79,843.99
	512300 HOLIDAY LEAVE EXPENSE	33,230.87	74,291.12
	512500 FUNERAL LEAVE EXPENSE		2,507.78
	512700 INJURY LEAVE EXPENSE		215.81
	512900 UNION ACTIVITY EXPENSE		174.01
	515100 RETIREMENT PLANS EXPENSE	17,078.79	124,462.91
	515200 FICA EXPENSE	15,420.11	116,820.13
	515400 LIFE & ACCIDENT INS EXP	81.43	601.92
	515500 HEALTH INSURANCE EXPENSE	32,842.09	233,746.17
	Major Account 510000 Total	293,507.12	2,184,419.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.17	1,274.82
	521200 COM EXPENSE - VOICE/DATA	86.78	449.40
	521300 FREIGHT EXPENSE	233.25	1,754.05
	521500 PUBLICATION & PRINT EXP	95.28	1,484.78
	521900 AWARDS EXPENSE	70.00	145.00
	522100 DUES & SUBSCRIPTION EXP	2,516.00	22,733.33
	522200 CONFERENCE REGISTRATION		2,633.25
	522800 E-COMMERCE OPER EXP	625.00	4,500.00
	523100 UTILITIES EXPENSE	35.27	103.27
	523600 INTEREST EXPENSE		257.38
	524700 RENT EXP-OTHER REAL PROP		175.00
	525400 RENT EXP-COMM EQUIP		25.00
	527100 REP & MAINT-OFFICE EQUIP		127.95
	527200 REP & MAINT-MOTOR VEHICL	8.75	41.58
	531100 OFFICE SUPPLIES EXPENSE		605.04
	532100 NON-CAPITALIZED EQUIP PU		1,929.02
	533100 HOUSEHOLD & INSTIT EXP	24.05	160.18
	533900 FOOD EXPENSE		611.68

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		758.65
	534900 MISCELLANEOUS SUP EXP		35,763.70
	535100 MEDICAL SUPPLIES		124.40
	537100 LABORATORY SUP EXP		817.69
	539400 BASE COST EXPENSE TRANSFER		135,227.01
	541500 LEGAL SERVICES EXPENSE	1,346.86	2,398.94
	541700 LEGAL RELATED EXPENSE		1,368.28
	542100 SOS TEMP SERV - PERSONNEL		5,721.14
	542200 TEMP SERV - OUTSIDE	201.12	201.12
	543200 IT CONSULTING-HW/SW SUPP	2,878.26	5,329.13
	543500 MGT CONSULTANT SERVICES	1,250.00	12,536.94
	545000 LABORATORY SERVICES	9,604.80	29,638.13
	545200 MEDICAL ASSESSMENT SERV		747.76
	547100 EDUCATIONAL SERVICES		951.90
	547300 INTERPRETER SERVICES		138.75
	548700 REFUSE/RECYCLING	91.75	480.17
	549200 JANITORIAL SERVICES		1,600.00
	554900 OTHER CONTRACTUAL SERVICES		14.40
	555200 SOFTWARE - NEW PURCHASES		2,067.30
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP		225.00
	Major Account 520000 Total	19,172.34	275,181.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	905.40	12,894.49
	571600 MEALS-NOT TRAVEL STATUS	22.36	507.50
	571900 MEALS-ONE DAY TRAVEL		18.00
	572100 COMMERCIAL TRANSPORTATIO	610.29	3,917.21
	574500 PERSONAL VEHICLE MILEAGE	2,959.95	12,051.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		403.41
	575100 MISC TRAVEL EXPENSE	6.38	244.56
	Major Account 570000 Total	4,504.38	30,036.19
	Fund 10000 Expenditures Total	317,183.84	2,489,637.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40.00-
	Fund 10000 Adjustments Total		40.00-
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	500.00-	12,000.00-



Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	500.00-	12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	316.56-	1,956.21-
	Major Account 480000 Total	316.56-	1,956.21-
	Fund 22000 Revenues Total	816.56-	13,956.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,049.35	5,917.46
	511300 OVERTIME PAYMENTS	90.83	495.82
	512100 VACATION LEAVE EXPENSE	79.33	495.43
	512200 SICK LEAVE EXPENSE		20.38
	512300 HOLIDAY LEAVE EXPENSE	181.42	352.32
	515100 RETIREMENT PLANS EXPENSE	104.90	545.25
	515200 FICA EXPENSE	106.44	553.30
	515400 LIFE & ACCIDENT INS EXP	.45	2.26
	515500 HEALTH INSURANCE EXPENSE	170.37	857.64
	Major Account 510000 Total	1,783.09	9,239.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.95
	522200 CONFERENCE REGISTRATION		315.00
	523600 INTEREST EXPENSE		.04
	534900 MISCELLANEOUS SUP EXP		13.86
	537100 LABORATORY SUP EXP		59.71
	539100 INDIRECT COST ALLOWANCE	992.42	2,982.70
	545000 LABORATORY SERVICES	627.00	3,433.00
	545100 CITY/COUNTY HEALTH DEPT		154.00
	Major Account 520000 Total	1,619.42	6,981.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	56.50	877.59
	574500 PERSONAL VEHICLE MILEAGE		101.86
	Major Account 570000 Total	56.50	979.45
	Fund 22000 Expenditures Total	3,459.01	17,200.57
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	18,460.00-	123,390.00-
	475100 REGISTRATION / LICENSE F	36,076.00-	64,530.00-
	475200 EXAMINATION FEES	359.00-	1,281.25-
	Major Account 470000 Total	54,895.00-	189,201.25-
	480000 Revenues - Miscellaneous		

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,118.86-	17,500.87-
	484500 REIMB NON-GOVT SOURCES		900.00-
	Major Account 480000 Total	3,118.86-	18,400.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,992.88
	Major Account 490000 Total		15,992.88
	Fund 22001 Revenues Total	58,013.86-	191,609.24-
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		723.52
	522100 DUES & SUBSCRIPTION EXP		3,070.84
	522200 CONFERENCE REGISTRATION		95.00
	522800 E-COMMERCE OPER EXP	1,555.40	7,997.10
	524700 RENT EXP-OTHER REAL PROP		890.00
	527200 REP & MAINT-MOTOR VEHICL	258.55	297.55
	532100 NON-CAPITALIZED EQUIP PU		93.91
	533100 HOUSEHOLD & INSTIT EXP	144.00	352.82
	534600 ED & RECREATIONAL SUP EX	107.50	107.50
	534900 MISCELLANEOUS SUP EXP	1,541.92	1,716.55
	537100 LABORATORY SUP EXP		19.05
	541500 LEGAL SERVICES EXPENSE		57.50
	542500 ENG & ARCH SERVICES		1,488.20
	543200 IT CONSULTING-HW/SW SUPP	38,391.31	38,391.31
	545000 LABORATORY SERVICES	56.00	6,652.00
	547100 EDUCATIONAL SERVICES		4,000.00
	548700 REFUSE/RECYCLING		148.89
	Major Account 520000 Total	42,054.68	66,101.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	686.66	1,038.49
	572100 COMMERCIAL TRANSPORTATIO		271.09
	574500 PERSONAL VEHICLE MILEAGE		1,319.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		617.50
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	716.66	3,276.28
	Fund 22001 Expenditures Total	42,771.34	69,378.02
22002 PLAN REVIEW			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.31-	5,115.46-
	484500 REIMB NON-GOVT SOURCES	14,461.22-	133,700.69-

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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>
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	15,246.53-	138,816.15-
	Fund 22002 Revenues Total	15,246.53-	138,816.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,605.08	72,429.80
	511300 OVERTIME PAYMENTS		194.24
	511800 COMPENSATORY TIME PAID	12.23	982.02
	512100 VACATION LEAVE EXPENSE	1,460.39	3,284.97
	512200 SICK LEAVE EXPENSE	402.60	2,526.89
	512300 HOLIDAY LEAVE EXPENSE	2,065.91	3,903.89
	512500 FUNERAL LEAVE EXPENSE		46.55
	515100 RETIREMENT PLANS EXPENSE	1,089.23	6,242.58
	515200 FICA EXPENSE	1,080.02	6,204.25
	515400 LIFE & ACCIDENT INS EXP	5.42	29.58
	515500 HEALTH INSURANCE EXPENSE	989.34	5,145.30
	Major Account 510000 Total	17,710.22	100,990.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.58
	521500 PUBLICATION & PRINT EXP		134.00
	522100 DUES & SUBSCRIPTION EXP		42.50
	522200 CONFERENCE REGISTRATION		1,155.00
	523600 INTEREST EXPENSE		14.53
	524700 RENT EXP-OTHER REAL PROP		272.60
	527200 REP & MAINT-MOTOR VEHICL	25.00	525.00
	527800 REP & MAINT-OTHER PROPER		89.00
	531100 OFFICE SUPPLIES EXPENSE		299.95
	532100 NON-CAPITALIZED EQUIP PU		596.56
	533100 HOUSEHOLD & INSTIT EXP		148.09
	534600 ED & RECREATIONAL SUP EX	357.70	1,529.78
	539100 INDIRECT COST ALLOWANCE	6,077.49	38,875.71
	541500 LEGAL SERVICES EXPENSE		5.00-
	543500 MGT CONSULTANT SERVICES		470.19
	545000 LABORATORY SERVICES		4,156.34
	Major Account 520000 Total	6,460.19	48,313.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	274.56	4,334.62
	572100 COMMERCIAL TRANSPORTATIO	179.55	197.55
	574500 PERSONAL VEHICLE MILEAGE	213.40	903.08
	575100 MISC TRAVEL EXPENSE		30.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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>
22002 PLAN REVIEW			
	570000 Travel Expenses		
	Major Account 570000 Total	667.51	5,465.25
	Fund 22002 Expenditures Total	24,837.92	154,769.15
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	472200 REPROD & PUBLICATIONS		49.00-
	475100 REGISTRATION / LICENSE F	6,862.00-	29,021.00-
	475200 EXAMINATION FEES	15,453.00-	57,856.00-
	Major Account 470000 Total	22,315.00-	86,936.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	681.01-	3,642.42-
	Major Account 480000 Total	681.01-	3,642.42-
	Fund 22003 Revenues Total	22,996.01-	90,578.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	228.22	10,536.57
	511300 OVERTIME PAYMENTS		82.12
	511800 COMPENSATORY TIME PAID		3.12
	512100 VACATION LEAVE EXPENSE	32.52	855.05
	512200 SICK LEAVE EXPENSE		204.24
	512300 HOLIDAY LEAVE EXPENSE	16.26	121.76
	515100 RETIREMENT PLANS EXPENSE	20.75	883.83
	515200 FICA EXPENSE	20.07	861.57
	515400 LIFE & ACCIDENT INS EXP	.09	4.36
	515500 HEALTH INSURANCE EXPENSE	38.40	1,227.62
	Major Account 510000 Total	356.31	14,780.24
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	55.10	55.10
	522100 DUES & SUBSCRIPTION EXP	6,300.00	6,300.00
	523600 INTEREST EXPENSE		1.17
	527200 REP & MAINT-MOTOR VEHICL	279.00	279.00
	531100 OFFICE SUPPLIES EXPENSE	5.84	1,551.44
	534600 ED & RECREATIONAL SUP EX		4,900.00
	535100 MEDICAL SUPPLIES		285.81
	539100 INDIRECT COST ALLOWANCE	274.17	448.11
	543200 IT CONSULTING-HW/SW SUPP	19,195.65	19,195.65
	555200 SOFTWARE - NEW PURCHASES		813.28
	Major Account 520000 Total	26,109.76	33,829.56
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 PUBLIC WATER SUPPLY	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,204.60
	Major Account 580000 Total		9,204.60
	Fund 22003 Expenditures Total	26,466.07	57,814.40
22012 STD/CHLAMYDIA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.44-	2,251.28-
	Major Account 480000 Total	375.44-	2,251.28-
	Fund 22012 Revenues Total	375.44-	2,251.28-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515200 FICA EXPENSE		1.32-
	515400 LIFE & ACCIDENT INS EXP		.10
	515500 HEALTH INSURANCE EXPENSE		45.12
	Major Account 510000 Total		43.89
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	6.50	6.50
	539100 INDIRECT COST ALLOWANCE		717.88
	Major Account 520000 Total	6.50	724.38
	Fund 22012 Expenditures Total	6.50	768.27
22013 CISM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.52-	114.70-
	Major Account 480000 Total	18.52-	114.70-
	Fund 22013 Revenues Total	18.52-	114.70-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		197.36
	574500 PERSONAL VEHICLE MILEAGE		48.50
	Major Account 570000 Total		245.86
	Fund 22013 Expenditures Total		245.86
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.46-	2.82-
	Major Account 480000 Total	.46-	2.82-
	Fund 22014 Revenues Total	.46-	2.82-
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.40-
	Major Account 480000 Total	.06-	.40-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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>
22015 AIDS SURVEILLANCE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22015 Revenues Total	<u>.06-</u>	<u>.40-</u>
22016 DEQ RISK ASSESSMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		<u>2,330.49-</u>
	Major Account 460000 Total		<u>2,330.49-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>35.16-</u>	<u>195.50-</u>
	Major Account 480000 Total	<u>35.16-</u>	<u>195.50-</u>
	Fund 22016 Revenues Total	<u>35.16-</u>	<u>2,525.99-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		<u>271.01</u>
	512100 VACATION LEAVE EXPENSE		<u>19.35</u>
	512200 SICK LEAVE EXPENSE		<u>8.51</u>
	512300 HOLIDAY LEAVE EXPENSE		<u>11.43</u>
	515100 RETIREMENT PLANS EXPENSE		<u>23.22</u>
	515200 FICA EXPENSE		<u>22.53</u>
	515400 LIFE & ACCIDENT INS EXP		<u>.08</u>
	515500 HEALTH INSURANCE EXPENSE		<u>41.93</u>
	Major Account 510000 Total		<u>398.06</u>
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	<u>33.47</u>	<u>159.24</u>
	Major Account 520000 Total	<u>33.47</u>	<u>159.24</u>
	Fund 22016 Expenditures Total	<u>33.47</u>	<u>557.30</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>129.02-</u>	<u>745.40-</u>
	Major Account 480000 Total	<u>129.02-</u>	<u>745.40-</u>
	Fund 22017 Revenues Total	<u>129.02-</u>	<u>745.40-</u>
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		<u>506.00</u>
	539100 INDIRECT COST ALLOWANCE		<u>.11-</u>
	Major Account 520000 Total		<u>505.89</u>
	Fund 22017 Expenditures Total		<u>505.89</u>
22018 DEQ GROUND WATER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>11.48-</u>	<u>69.97-</u>
	Major Account 480000 Total	<u>11.48-</u>	<u>69.97-</u>
	Fund 22018 Revenues Total	<u>11.48-</u>	<u>69.97-</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		104,696.70-
	Major Account 460000 Total		104,696.70-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,704.00-
	474100 GENERAL BUSINESS FEES		17,000.00-
	Major Account 470000 Total		35,704.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,693.74-	8,894.40-
	Major Account 480000 Total	1,693.74-	8,894.40-
	Fund 22024 Revenues Total	1,693.74-	149,295.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	363.00	2,367.73
	512100 VACATION LEAVE EXPENSE	13.14	330.16
	512200 SICK LEAVE EXPENSE	70.68	157.78
	512300 HOLIDAY LEAVE EXPENSE	78.84	157.68
	515100 RETIREMENT PLANS EXPENSE	39.35	225.63
	515200 FICA EXPENSE	37.88	216.55
	515400 LIFE & ACCIDENT INS EXP	.35	2.12
	515500 HEALTH INSURANCE EXPENSE	86.37	518.17
	Major Account 510000 Total	689.61	3,975.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,263.90
	532100 NON-CAPITALIZED EQUIP PU		660.00
	539100 INDIRECT COST ALLOWANCE	275.78	1,756.07
	543500 MGT CONSULTANT SERVICES		127,635.84
	555200 SOFTWARE - NEW PURCHASES		8,026.00
	Major Account 520000 Total	275.78	143,341.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.28	7.28
	Major Account 570000 Total	7.28	7.28
	Fund 22024 Expenditures Total	972.67	147,324.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,000.00-
	Fund 22024 Adjustments Total		6,000.00-
22025 BIRTH DEFECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.44-	20.97-
	Major Account 480000 Total	3.44-	20.97-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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>
22025 BIRTH DEFECTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22025 Revenues Total	3.44-	20.97-
22026 TOBACCO SURVEY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.97-	236.47-
	Major Account 480000 Total	46.97-	236.47-
	Fund 22026 Revenues Total	46.97-	236.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	609.38	1,950.25
	543500 MGT CONSULTANT SERVICES		51,472.42
	Major Account 520000 Total	609.38	53,422.67
	Fund 22026 Expenditures Total	609.38	53,422.67
22027 DATA SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	1,085.00
	472200 REPROD & PUBLICATIONS		40.00-
	Major Account 470000 Total	40.00-	1,045.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.19-	166.56-
	Major Account 480000 Total	25.19-	166.56-
	Fund 22027 Revenues Total	65.19-	878.44
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.32-	350.44-
	Major Account 480000 Total	52.32-	350.44-
	Fund 22029 Revenues Total	52.32-	350.44-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION		60.00
	532100 NON-CAPITALIZED EQUIP PU		28.63
	543200 IT CONSULTING-HW/SW SUPP		2,625.00
	Major Account 520000 Total	80.00	2,793.63
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	60.14	60.14
	Major Account 570000 Total	60.14	60.14
	Fund 22029 Expenditures Total	140.14	2,853.77
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	68,270.00-	510,571.10-



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	68,270.00-	510,571.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,684.12-	52,447.45-
	Major Account 480000 Total	8,684.12-	52,447.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		47,275.55
	Major Account 490000 Total		47,275.55
	Fund 22030 Revenues Total	76,954.12-	515,743.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,783.41	171,179.85
	511300 OVERTIME PAYMENTS	372.44	741.20
	511800 COMPENSATORY TIME PAID	357.39	357.39
	512100 VACATION LEAVE EXPENSE	2,737.94	13,281.39
	512200 SICK LEAVE EXPENSE	1,271.40	5,878.21
	512300 HOLIDAY LEAVE EXPENSE	9,417.93	14,545.22
	512700 INJURY LEAVE EXPENSE		87.17
	515100 RETIREMENT PLANS EXPENSE	3,065.66	15,430.57
	515200 FICA EXPENSE	2,896.27	14,526.18
	515400 LIFE & ACCIDENT INS EXP	17.80	90.41
	515500 HEALTH INSURANCE EXPENSE	6,237.11	33,588.04
	Major Account 510000 Total	53,157.35	269,705.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.05	104.68
	521200 COM EXPENSE - VOICE/DATA		300.00
	521500 PUBLICATION & PRINT EXP		698.76
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	300.00	1,605.00
	523600 INTEREST EXPENSE		17.36
	524700 RENT EXP-OTHER REAL PROP		500.00
	527200 REP & MAINT-MOTOR VEHICL	631.95	1,575.24
	531100 OFFICE SUPPLIES EXPENSE		671.80
	532100 NON-CAPITALIZED EQUIP PU		65.00
	534600 ED & RECREATIONAL SUP EX		950.00
	541700 LEGAL RELATED EXPENSE		2,820.00
	542100 SOS TEMP SERV - PERSONNEL		5,501.32
	543100 IT CONSULTING-APPLICATIONS	1,788.00	34,932.50
	543200 IT CONSULTING-HW/SW SUPP		14,480.00
	543500 MGT CONSULTANT SERVICES	12,703.23	89,164.05

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,125.00	8,539.98
	555200 SOFTWARE - NEW PURCHASES		2,454.04
	Major Account 520000 Total	16,648.23	165,379.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	963.69	5,053.25
	571600 MEALS-NOT TRAVEL STATUS	170.96	170.96
	571900 MEALS-ONE DAY TRAVEL	14.10	14.10
	572100 COMMERCIAL TRANSPORTATIO	26.00	456.10
	574500 PERSONAL VEHICLE MILEAGE	10.67	2,260.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	161.51	2,220.67
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	1,362.93	10,191.20
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		45.00
	583300 COMPUTER HARDWARE EQUIPMENT		4,233.23
	Major Account 580000 Total		4,278.23
	Fund 22030 Expenditures Total	71,168.51	449,554.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		126.76-
	Fund 22030 Adjustments Total		126.76-
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.23-	1,067.01-
	Major Account 480000 Total	174.23-	1,067.01-
	Fund 22031 Revenues Total	174.23-	1,067.01-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		319.95
	Major Account 520000 Total		319.95
	Fund 22031 Expenditures Total		319.95
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.65-	625.54-
	Major Account 480000 Total	35.65-	625.54-
	Fund 22033 Revenues Total	35.65-	625.54-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		150.00
	525400 RENT EXP-COMM EQUIP		30.00
	542100 SOS TEMP SERV - PERSONNEL	690.07	7,050.64

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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>
22033 NE CENTER FOR NURSING			
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	2,675.00	13,375.00
	543500 MGT CONSULTANT SERVICES	900.00	10,390.00
	Major Account 520000 Total	4,265.07	30,995.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,215.34
	571600 MEALS-NOT TRAVEL STATUS		245.68
	574500 PERSONAL VEHICLE MILEAGE		2,351.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.35
	Major Account 570000 Total	70.00	3,865.65
	Fund 22033 Expenditures Total	4,335.07	34,861.29
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		120.00-
	475100 REGISTRATION / LICENSE F	1,668.00-	10,044.00-
	475200 EXAMINATION FEES	3,512.00-	20,726.00-
	Major Account 470000 Total	5,180.00-	30,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.53-	1,840.53-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	35.53-	1,880.53-
	Fund 22034 Revenues Total	5,215.53-	32,770.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,217.50	41,006.54
	511300 OVERTIME PAYMENTS		222.16
	511800 COMPENSATORY TIME PAID		10.63
	512100 VACATION LEAVE EXPENSE	593.22	3,284.92
	512200 SICK LEAVE EXPENSE	27.24	641.71
	512300 HOLIDAY LEAVE EXPENSE	1,145.01	2,264.03
	512500 FUNERAL LEAVE EXPENSE		58.11
	515100 RETIREMENT PLANS EXPENSE	597.72	3,378.99
	515200 FICA EXPENSE	579.66	3,445.40
	515400 LIFE & ACCIDENT INS EXP	3.52	19.99
	515500 HEALTH INSURANCE EXPENSE	1,888.83	10,859.27
	Major Account 510000 Total	11,052.70	65,191.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	80.02	546.07
	523600 INTEREST EXPENSE		18.60
	539100 INDIRECT COST ALLOWANCE	4,614.30	21,655.62

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		7,182.35
	541700 LEGAL RELATED EXPENSE		1,923.43
	542100 SOS TEMP SERV - PERSONNEL	121.78	588.20
	543200 IT CONSULTING-HW/SW SUPP		3,310.38
	547100 EDUCATIONAL SERVICES		532.00
	547906 VERIFICATIONS	30.00	30.00
	559100 OTHER OPERATING EXP		140.00
	Major Account 520000 Total	4,846.10	35,926.65
	Fund 22034 Expenditures Total	15,898.80	101,118.40
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	19.45-	4,546.90-
	474100 GENERAL BUSINESS FEES	157,473.00-	364,421.08-
	475100 REGISTRATION / LICENSE F	3,500.00-	8,025.00-
	475200 EXAMINATION FEES		1,750.00-
	Major Account 470000 Total	160,992.45-	378,742.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,824.71-	12,637.00-
	484500 REIMB NON-GOVT SOURCES		270.82-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	1,824.71-	13,507.82-
	Fund 22035 Revenues Total	162,817.16-	392,250.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,360.84	39,392.21
	511300 OVERTIME PAYMENTS	397.46	417.81
	511800 COMPENSATORY TIME PAID	58.51	58.51
	512100 VACATION LEAVE EXPENSE	1,748.58	2,562.51
	512200 SICK LEAVE EXPENSE	1,348.77	1,945.71
	512300 HOLIDAY LEAVE EXPENSE	4,579.08	5,003.73
	512500 FUNERAL LEAVE EXPENSE		20.35
	515100 RETIREMENT PLANS EXPENSE	2,732.82	3,699.35
	515200 FICA EXPENSE	2,639.74	3,521.59
	515400 LIFE & ACCIDENT INS EXP	12.83	18.07
	515500 HEALTH INSURANCE EXPENSE	5,006.67	8,946.32
	Major Account 510000 Total	46,885.30	65,586.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.39	58.60
	522100 DUES & SUBSCRIPTION EXP		317.00

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	9.00	9.00
	523600 INTEREST EXPENSE		4.98
	527200 REP & MAINT-MOTOR VEHICL	38.11	38.11
	531100 OFFICE SUPPLIES EXPENSE		7.40
	532100 NON-CAPITALIZED EQUIP PU	112.12	170.62
	539100 INDIRECT COST ALLOWANCE	1,378.47	281,326.17
	541700 LEGAL RELATED EXPENSE	27.03	106.03
	547100 EDUCATIONAL SERVICES		318.58
	Major Account 520000 Total	1,573.12	282,356.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	799.44	1,395.79
	571900 MEALS-ONE DAY TRAVEL		5.30
	572100 COMMERCIAL TRANSPORTATIO		11.52
	574500 PERSONAL VEHICLE MILEAGE	225.16	225.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		11.00
	575100 MISC TRAVEL EXPENSE		5.67
	Major Account 570000 Total	1,024.60	1,654.44
	Fund 22035 Expenditures Total	49,483.02	349,597.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		101.00-
	Fund 22035 Adjustments Total		101.00-
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	475100 REGISTRATION / LICENSE F	2,805.00-	75,195.00-
	475200 EXAMINATION FEES	3,265.00-	21,655.00-
	Major Account 470000 Total	6,070.00-	96,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.03-	6,694.43-
	Major Account 480000 Total	985.03-	6,694.43-
	Fund 22036 Revenues Total	7,055.03-	103,554.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,232.30	70,789.14
	511300 OVERTIME PAYMENTS	49.16	330.55
	511800 COMPENSATORY TIME PAID		8.50
	512100 VACATION LEAVE EXPENSE	392.23	8,979.86
	512200 SICK LEAVE EXPENSE	304.75	2,137.87
	512300 HOLIDAY LEAVE EXPENSE	1,756.47	3,946.04

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,338.69
	515100 RETIREMENT PLANS EXPENSE	953.66	6,554.54
	515200 FICA EXPENSE	909.93	6,290.32
	515400 LIFE & ACCIDENT INS EXP	3.58	23.76
	515500 HEALTH INSURANCE EXPENSE	2,090.65	13,097.45
	Major Account 510000 Total	16,692.73	113,496.72
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.01
	527200 REP & MAINT-MOTOR VEHICL		3.00
	532100 NON-CAPITALIZED EQUIP PU		20.46
	539100 INDIRECT COST ALLOWANCE	6,726.80	47,410.49
	541500 LEGAL SERVICES EXPENSE		530.03
	543200 IT CONSULTING-HW/SW SUPP		15,967.82
	Major Account 520000 Total	6,726.80	63,932.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		916.21
	Major Account 570000 Total		916.21
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,388.53
	Major Account 580000 Total		1,388.53
	Fund 22036 Expenditures Total	23,419.53	179,734.27
22037 LEAD POISON			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,216.00-	16,746.00-
	Major Account 460000 Total	11,216.00-	16,746.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	200.00-
	472200 REPROD & PUBLICATIONS	5.50-	5.50-
	474100 GENERAL BUSINESS FEES	600.00-	3,200.00-
	475100 REGISTRATION / LICENSE F	200.00-	4,200.00-
	Major Account 470000 Total	1,005.50-	7,605.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	186.05-	908.39-
	484500 REIMB NON-GOVT SOURCES	2,600.00-	11,400.00-
	Major Account 480000 Total	2,786.05-	12,308.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,621.79
	Major Account 490000 Total		1,621.79

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
	490000 Other Financing Sources		
	Fund 22037 Revenues Total	15,007.55-	35,038.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,527.62-
	Major Account 510000 Total		2,527.62-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		35.00
	527200 REP & MAINT-MOTOR VEHICL		169.00
	537100 LABORATORY SUP EXP		24.00
	539100 INDIRECT COST ALLOWANCE	1,011.05-	2,021.85-
	542100 SOS TEMP SERV - PERSONNEL	426.46	426.46
	545000 LABORATORY SERVICES	1,433.00	1,553.00
	Major Account 520000 Total	848.41	185.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		881.74
	Major Account 570000 Total		881.74
	Fund 22037 Expenditures Total	848.41	1,460.27-
22040 RADIATION TRANS EMERGENCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.02-	1,164.18-
	Major Account 480000 Total	191.02-	1,164.18-
	Fund 22040 Revenues Total	191.02-	1,164.18-
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	21.00-	197.44-
	475100 REGISTRATION / LICENSE F	13,945.49-	77,409.98-
	Major Account 470000 Total	13,966.49-	77,607.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.20-	798.96-
	Major Account 480000 Total	46.20-	798.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,111.19
	Major Account 490000 Total		24,111.19
	Fund 22050 Revenues Total	14,012.69-	54,295.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,146.35	47,424.27
	512100 VACATION LEAVE EXPENSE	268.23	3,448.06
	512200 SICK LEAVE EXPENSE	903.02	4,340.19
	512300 HOLIDAY LEAVE EXPENSE	1,565.64	2,923.74

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	665.15	4,353.24
	515200 FICA EXPENSE	642.27	4,148.91
	515400 LIFE & ACCIDENT INS EXP	2.81	21.08
	515500 HEALTH INSURANCE EXPENSE	1,201.93	9,569.99
	Major Account 510000 Total	11,395.40	76,229.48
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.45
	527300 REP & MAINT-MEDICAL EQUI	60.00	436.00
	527800 REP & MAINT-OTHER PROPER		61.70
	532100 NON-CAPITALIZED EQUIP PU		569.00
	539100 INDIRECT COST ALLOWANCE	5,216.36	31,093.87
	Major Account 520000 Total	5,276.36	32,164.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.65	993.64
	Major Account 570000 Total	246.65	993.64
	Fund 22050 Expenditures Total	16,918.41	109,387.14
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,862.98-	12,089.64-
	Major Account 480000 Total	1,862.98-	12,089.64-
	Fund 22051 Revenues Total	1,862.98-	12,089.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,529.60	28,119.59
	511300 OVERTIME PAYMENTS		22.61
	511800 COMPENSATORY TIME PAID		2.25
	512100 VACATION LEAVE EXPENSE	4.53	3,190.69
	512200 SICK LEAVE EXPENSE	120.64	1,447.78
	512300 HOLIDAY LEAVE EXPENSE	426.49	1,102.71
	515100 RETIREMENT PLANS EXPENSE	230.73	2,537.42
	515200 FICA EXPENSE	205.43	2,301.95
	515400 LIFE & ACCIDENT INS EXP	.91	11.69
	515500 HEALTH INSURANCE EXPENSE	761.93	8,027.17
	Major Account 510000 Total	4,280.26	46,763.86
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.32
	527300 REP & MAINT-MEDICAL EQUI		1,110.00
	527800 REP & MAINT-OTHER PROPER		175.74
	532100 NON-CAPITALIZED EQUIP PU		1,118.70



Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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>
22051 EMERGENCY PREPAREDNESS			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		66.76
	535100 MEDICAL SUPPLIES		34.84
	537100 LABORATORY SUP EXP	249.60	249.60
	539100 INDIRECT COST ALLOWANCE	4,038.29	21,145.58
	Major Account 520000 Total	4,287.89	23,904.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		570.55
	574500 PERSONAL VEHICLE MILEAGE		9.70
	Major Account 570000 Total		580.25
	Fund 22051 Expenditures Total	8,568.15	71,248.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		745.70-
	Fund 22051 Adjustments Total		745.70-
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60.00-	425.00-
	472200 REPROD & PUBLICATIONS		102.00-
	475100 REGISTRATION / LICENSE F	15,145.00-	130,797.00-
	475200 EXAMINATION FEES	1,015.00-	11,125.00-
	Major Account 470000 Total	16,220.00-	142,449.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.77-	4,384.33-
	485100 FINES FORFEITS & PENALTI	25.00-	500.00-
	Major Account 480000 Total	600.77-	4,884.33-
	Fund 22052 Revenues Total	16,820.77-	147,333.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,342.80	94,792.05
	512100 VACATION LEAVE EXPENSE	1,506.17	12,106.72
	512200 SICK LEAVE EXPENSE	1,179.36	5,427.67
	512300 HOLIDAY LEAVE EXPENSE	2,897.60	5,795.59
	515100 RETIREMENT PLANS EXPENSE	1,566.95	8,845.01
	515200 FICA EXPENSE	1,428.64	8,089.44
	515400 LIFE & ACCIDENT INS EXP	6.37	35.93
	515500 HEALTH INSURANCE EXPENSE	4,547.85	25,071.51
	Major Account 510000 Total	28,475.74	160,163.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		185.00
	522200 CONFERENCE REGISTRATION		175.00

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.88
	527200 REP & MAINT-MOTOR VEHICL		53.75
	527300 REP & MAINT-MEDICAL EQUI		198.00
	532100 NON-CAPITALIZED EQUIP PU		1,369.70
	538100 VEHICLE & EQUIP SUP EXP	24.12	406.23
	539100 INDIRECT COST ALLOWANCE	9,966.43	59,978.48
	545200 MEDICAL ASSESSMENT SERV		544.32
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	9,990.55	62,934.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	1,020.41
	571900 MEALS-ONE DAY TRAVEL		9.90
	575100 MISC TRAVEL EXPENSE		3.40
	Major Account 570000 Total	70.00	1,033.71
	Fund 22052 Expenditures Total	38,536.29	224,131.99
22053 CONSUMER HLT SANITATION			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,880.00-
	476100 OTHER LIC PERM & FEES	18,970.00-	19,610.00-
	476101 SWIMMING POOL PERMITS	580.00-	3,924.00-
	476103 CAMP RECEIPTS		200.00-
	Major Account 470000 Total	19,550.00-	26,614.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.58-	4,487.90-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	653.58-	4,507.90-
	Fund 22053 Revenues Total	20,203.58-	31,121.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,209.00	14,818.20
	511300 OVERTIME PAYMENTS	190.81	2,870.75
	512100 VACATION LEAVE EXPENSE	167.11	820.36
	512200 SICK LEAVE EXPENSE		162.80
	512300 HOLIDAY LEAVE EXPENSE	381.86	749.05
	515100 RETIREMENT PLANS EXPENSE	220.81	1,454.20
	515200 FICA EXPENSE	224.02	1,476.03
	515400 LIFE & ACCIDENT INS EXP	.95	5.91
	515500 HEALTH INSURANCE EXPENSE	358.60	2,232.38
	Major Account 510000 Total	3,753.16	24,589.68

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22053 CONSUMER HLT SANITATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.65
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		50.00
	523600 INTEREST EXPENSE		.16
	524700 RENT EXP-OTHER REAL PROP		40.00
	531100 OFFICE SUPPLIES EXPENSE		140.00
	532100 NON-CAPITALIZED EQUIP PU		612.50
	534900 MISCELLANEOUS SUP EXP		13.85
	537100 LABORATORY SUP EXP	161.73	442.47
	539100 INDIRECT COST ALLOWANCE	1,393.81	8,334.61
	542100 SOS TEMP SERV - PERSONNEL	1,543.98	14,665.35
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,099.52	24,430.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,121.95
	572100 COMMERCIAL TRANSPORTATIO		323.31
	574500 PERSONAL VEHICLE MILEAGE		60.14
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,577.40
	Fund 22053 Expenditures Total	6,852.68	50,597.67
22054 LOW LEVEL WASTE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.30-	2,768.71-
	Major Account 480000 Total	454.30-	2,768.71-
	Fund 22054 Revenues Total	454.30-	2,768.71-
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		230.00-
	474100 GENERAL BUSINESS FEES	10.00-	18,020.00-
	475100 REGISTRATION / LICENSE F	2,750.00-	18,886.00-
	Major Account 470000 Total	2,760.00-	37,136.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	625.16-	3,713.18-
	484500 REIMB NON-GOVT SOURCES	6,000.00-	27,540.00-
	Major Account 480000 Total	6,625.16-	31,253.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,011.79
	Major Account 490000 Total		13,011.79

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
	490000 Other Financing Sources		
	Fund 22055 Revenues Total	9,385.16-	55,377.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,552.42	27,504.83
	511300 OVERTIME PAYMENTS	79.21	129.32
	511800 COMPENSATORY TIME PAID		206.86
	512100 VACATION LEAVE EXPENSE	932.40	5,198.45
	512200 SICK LEAVE EXPENSE	347.54	741.34
	512300 HOLIDAY LEAVE EXPENSE	1,258.97	2,058.07
	515100 RETIREMENT PLANS EXPENSE	686.71	2,683.57
	515200 FICA EXPENSE	656.00	2,546.22
	515400 LIFE & ACCIDENT INS EXP	3.43	14.04
	515500 HEALTH INSURANCE EXPENSE	1,602.09	6,791.69
	Major Account 510000 Total	12,118.77	47,874.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	640.00
	533100 HOUSEHOLD & INSTIT EXP	13.18	13.18
	539100 INDIRECT COST ALLOWANCE	3,944.95	19,493.78
	545000 LABORATORY SERVICES	30.00	389.00
	545200 MEDICAL ASSESSMENT SERV		311.04
	Major Account 520000 Total	4,163.13	20,847.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.88	386.31
	571900 MEALS-ONE DAY TRAVEL		11.76
	574500 PERSONAL VEHICLE MILEAGE		260.94
	575100 MISC TRAVEL EXPENSE	1.75	3.50
	Major Account 570000 Total	85.63	662.51
	Fund 22055 Expenditures Total	16,367.53	69,383.90
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,950.00-	45,750.00-
	472100 SALE OF SUP & MAT	500.00-	2,735.00-
	475100 REGISTRATION / LICENSE F	50.00-	930.00-
	Major Account 470000 Total	9,500.00-	49,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	637.15-	3,836.03-
	Major Account 480000 Total	637.15-	3,836.03-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,668.66

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
	490000 Other Financing Sources		
	Major Account 490000 Total		1,668.66
	Fund 22056 Revenues Total	10,137.15-	51,582.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.62	17,013.38
	511300 OVERTIME PAYMENTS		352.74
	511800 COMPENSATORY TIME PAID	139.76	542.55
	512100 VACATION LEAVE EXPENSE	81.00	480.44
	512200 SICK LEAVE EXPENSE		683.53
	512300 HOLIDAY LEAVE EXPENSE	452.64	828.31
	515100 RETIREMENT PLANS EXPENSE	244.79	1,490.19
	515200 FICA EXPENSE	225.13	1,374.26
	515400 LIFE & ACCIDENT INS EXP	1.41	8.39
	515500 HEALTH INSURANCE EXPENSE	558.94	3,353.58
	Major Account 510000 Total	4,299.29	26,127.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		165.00
	522200 CONFERENCE REGISTRATION		95.00
	523600 INTEREST EXPENSE		2.76
	524700 RENT EXP-OTHER REAL PROP	167.50	167.50
	533100 HOUSEHOLD & INSTIT EXP		3.52
	534600 ED & RECREATIONAL SUP EX		141.00
	537100 LABORATORY SUP EXP		1,660.00
	539100 INDIRECT COST ALLOWANCE	1,687.51	10,380.27
	542100 SOS TEMP SERV - PERSONNEL		2,300.64
	547100 EDUCATIONAL SERVICES		40.00
	Major Account 520000 Total	1,855.01	14,955.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		854.06
	572100 COMMERCIAL TRANSPORTATIO		489.34
	574500 PERSONAL VEHICLE MILEAGE		560.47
	Major Account 570000 Total		1,903.87
	Fund 22056 Expenditures Total	6,154.30	42,986.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,950.25-
	Fund 22056 Adjustments Total		4,950.25-
22060 HHS REG & LICENSURE REIMB			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	260,562.73-	757,617.19-

Agency Number 025 HHS SYSTEM - SERVICES  
 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>
22060 HHS REG & LICENSURE REIMB			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	260,562.73-	757,617.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.56-	7,873.65-
	Major Account 480000 Total	1,287.56-	7,873.65-
	Fund 22060 Revenues Total	261,850.29-	765,490.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,437.08	442,195.10
	511300 OVERTIME PAYMENTS		265.02
	511800 COMPENSATORY TIME PAID	153.73	718.55
	512100 VACATION LEAVE EXPENSE	3,684.29	35,465.41
	512200 SICK LEAVE EXPENSE	2,455.45	25,427.27
	512300 HOLIDAY LEAVE EXPENSE	12,089.03	24,325.56
	512500 FUNERAL LEAVE EXPENSE		1,528.66
	515100 RETIREMENT PLANS EXPENSE	6,501.03	39,680.74
	515200 FICA EXPENSE	6,292.06	38,412.73
	515400 LIFE & ACCIDENT INS EXP	30.85	194.77
	515500 HEALTH INSURANCE EXPENSE	12,191.57	74,104.41
	Major Account 510000 Total	111,835.09	682,318.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	36.69	348.66
	522100 DUES & SUBSCRIPTION EXP		221.00
	522200 CONFERENCE REGISTRATION	17.00	41.75
	523600 INTEREST EXPENSE		190.14
	527200 REP & MAINT-MOTOR VEHICL	71.99	100.04
	531100 OFFICE SUPPLIES EXPENSE		16.45
	532100 NON-CAPITALIZED EQUIP PU		110.50
	534900 MISCELLANEOUS SUP EXP		41.48
	537100 LABORATORY SUP EXP		6.27
	541500 LEGAL SERVICES EXPENSE	1,809.23	4,025.00
	541700 LEGAL RELATED EXPENSE	115.86	802.07
	542100 SOS TEMP SERV - PERSONNEL		4,502.61
	543200 IT CONSULTING-HW/SW SUPP		3,295.67
	543500 MGT CONSULTANT SERVICES		32,374.39
	545000 LABORATORY SERVICES		38.50
	547100 EDUCATIONAL SERVICES		2,157.98
	Major Account 520000 Total	2,050.77	48,272.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,642.62	12,856.15

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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>
22060 HHS REG & LICENSURE REIMB			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		10.02
	572100 COMMERCIAL TRANSPORTATIO		914.22
	574500 PERSONAL VEHICLE MILEAGE	522.29	868.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		349.63
	575100 MISC TRAVEL EXPENSE	27.50	61.31
	Major Account 570000 Total	2,192.41	15,059.74
	Fund 22060 Expenditures Total	116,078.27	745,650.47
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		429,966.74-
	472200 REPROD & PUBLICATIONS		20.00-
	475100 REGISTRATION / LICENSE F	42.00-	126.00-
	475200 EXAMINATION FEES		42.00-
	Major Account 470000 Total	42.00-	430,154.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,212.13-	12,313.74-
	Major Account 480000 Total	2,212.13-	12,313.74-
	Fund 22081 Revenues Total	2,254.13-	442,468.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,564.05	88,273.28
	511300 OVERTIME PAYMENTS		105.16
	511800 COMPENSATORY TIME PAID	536.63	2,239.39
	512100 VACATION LEAVE EXPENSE	3,972.03	8,352.27
	512200 SICK LEAVE EXPENSE	1,306.07	4,058.41
	512300 HOLIDAY LEAVE EXPENSE	6,707.31	8,587.60
	512400 MILITARY LEAVE EXPENSE		1,305.60
	512500 FUNERAL LEAVE EXPENSE		93.45
	515100 RETIREMENT PLANS EXPENSE	3,675.56	8,462.63
	515200 FICA EXPENSE	3,547.24	8,174.89
	515400 LIFE & ACCIDENT INS EXP	21.78	50.99
	515500 HEALTH INSURANCE EXPENSE	7,887.12	21,269.04
	Major Account 510000 Total	64,217.79	150,972.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.58	527.58
	521300 FREIGHT EXPENSE		19.64
	521400 DATA PROCESSING EXPENSE	321.20	1,953.16
	521500 PUBLICATION & PRINT EXP	129.45	3,546.70
	521900 AWARDS EXPENSE		21.38

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,565.00
	522800 E-COMMERCE OPER EXP	296.56	1,601.08
	523600 INTEREST EXPENSE		6.38
	524600 RENT EXPENSE-BUILDINGS	315.44	765.44
	526100 REP & MAINT-REAL PROPERT		15.00
	527200 REP & MAINT-MOTOR VEHICL		13.00
	527400 REP & MAINT-DATA PROC	15.00	15.00
	531100 OFFICE SUPPLIES EXPENSE		209.72
	532100 NON-CAPITALIZED EQUIP PU	195.79	401.00
	533900 FOOD EXPENSE		56.86
	534600 ED & RECREATIONAL SUP EX	309.90	309.90
	534900 MISCELLANEOUS SUP EXP		42.46
	539100 INDIRECT COST ALLOWANCE	8,834.30	40,813.58
	539500 PURCHASING CARD SUSPENSE		182.45-
	541700 LEGAL RELATED EXPENSE		10.00
	542100 SOS TEMP SERV - PERSONNEL		330.53
	542500 ENG & ARCH SERVICES		6,274.09
	543500 MGT CONSULTANT SERVICES	18,311.25	120,970.00
	543600 MEDICAL REVIEW CONSULTING		1,370.00
	544100 PHYSICIAN SERVICES	1,000.00	10,350.00
	544700 AUDIOLOGY SERVICES		120.00
	544900 DENTAL SERVICES		3,450.00
	545000 LABORATORY SERVICES	2,472.00	3,286.00
	545200 MEDICAL ASSESSMENT SERV	389.69	3,802.12
	546900 OTHER MEDICAL SERVICES		420.00
	547100 EDUCATIONAL SERVICES	3,395.00	11,930.00
	547300 INTERPRETER SERVICES	150.00	150.00
	547906 VERIFICATIONS	9.50	9.50
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	36,672.66	214,481.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	3,872.72
	571900 MEALS-ONE DAY TRAVEL		14.72
	572100 COMMERCIAL TRANSPORTATIO		1,343.18
	574500 PERSONAL VEHICLE MILEAGE		718.25
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	70.00	6,066.87
	580000 Capital Outlay		



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,269.39	1,269.39
	Major Account 580000 Total	1,269.39	1,269.39
	Fund 22081 Expenditures Total	102,229.84	372,790.64
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	153,589.64-	1,120,981.37-
	Major Account 470000 Total	153,589.64-	1,120,981.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,703.23-	7,975.52-
	Major Account 480000 Total	1,703.23-	7,975.52-
	Fund 22082 Revenues Total	155,292.87-	1,128,956.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,878.62	253,329.05
	511300 OVERTIME PAYMENTS		1,228.24
	511800 COMPENSATORY TIME PAID	157.38	2,069.31
	512100 VACATION LEAVE EXPENSE	4,956.38	21,751.27
	512200 SICK LEAVE EXPENSE	4,120.48	13,912.55
	512300 HOLIDAY LEAVE EXPENSE	7,252.67	13,995.52
	515100 RETIREMENT PLANS EXPENSE	3,921.11	22,934.66
	515200 FICA EXPENSE	3,784.86	22,143.07
	515400 LIFE & ACCIDENT INS EXP	22.40	131.60
	515500 HEALTH INSURANCE EXPENSE	9,316.88	56,482.82
	Major Account 510000 Total	69,410.78	407,978.09
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	.36	.36
	521500 PUBLICATION & PRINT EXP		185.83
	522100 DUES & SUBSCRIPTION EXP	75.40	75.40
	522200 CONFERENCE REGISTRATION		415.00
	523600 INTEREST EXPENSE		54.88
	525500 RENT EXP-OTHER PERS PROP	169.60	1,000.79
	527800 REP & MAINT-OTHER PROPER	678.08	75,862.05
	531100 OFFICE SUPPLIES EXPENSE		14.30
	532100 NON-CAPITALIZED EQUIP PU	389.99	389.99
	534600 ED & RECREATIONAL SUP EX		990.00
	537100 LABORATORY SUP EXP	24,378.71	137,118.06
	539100 INDIRECT COST ALLOWANCE	26,874.49	162,481.81
	542100 SOS TEMP SERV - PERSONNEL	4,279.60	20,976.43
	543500 MGT CONSULTANT SERVICES	10,813.99	43,630.28

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	20,572.23	87,344.84
	545200 MEDICAL ASSESSMENT SERV		303.70
	549100 LAUNDRY	451.74	2,622.23
	559100 OTHER OPERATING EXP		637.50
	Major Account 520000 Total	88,684.19	534,103.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		757.09
	572100 COMMERCIAL TRANSPORTATIO		495.31
	575100 MISC TRAVEL EXPENSE		113.95
	Major Account 570000 Total		1,366.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,210.67
	Major Account 580000 Total		5,210.67
	Fund 22082 Expenditures Total	158,094.97	948,658.56
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	112,023.17-	871,424.54-
	474100 GENERAL BUSINESS FEES	2,899.00-	21,203.00-
	Major Account 470000 Total	114,922.17-	892,627.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	954.76-	3,770.53-
	484500 REIMB NON-GOVT SOURCES	84.00-	657.97-
	486400 CASH OVER ADJUSTMENT		5.00-
	Major Account 480000 Total	1,038.76-	4,433.50-
	Fund 22084 Revenues Total	115,960.93-	897,061.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,926.83	248,217.15
	511800 COMPENSATORY TIME PAID	34.36	127.04
	512100 VACATION LEAVE EXPENSE	2,930.39	24,350.76
	512200 SICK LEAVE EXPENSE	2,913.70	17,747.06
	512300 HOLIDAY LEAVE EXPENSE	7,536.78	14,937.00
	512500 FUNERAL LEAVE EXPENSE		221.79
	512700 INJURY LEAVE EXPENSE		33.04
	515100 RETIREMENT PLANS EXPENSE	3,919.31	22,885.56
	515200 FICA EXPENSE	3,685.50	21,457.58
	515400 LIFE & ACCIDENT INS EXP	33.62	201.73
	515500 HEALTH INSURANCE EXPENSE	12,715.67	76,187.39
	Major Account 510000 Total	72,696.16	426,366.10

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,054.00
	521300 FREIGHT EXPENSE	2.84-	167.11
	521800 CASH SHORT ADJUSTMENT		38.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION		25.00
	522800 E-COMMERCE OPER EXP		4,133.28
	523600 INTEREST EXPENSE		47.12
	526100 REP & MAINT-REAL PROPERT		92.00
	527800 REP & MAINT-OTHER PROPER		1,161.33
	531100 OFFICE SUPPLIES EXPENSE		321.25
	532100 NON-CAPITALIZED EQUIP PU	290.00	290.00
	534600 ED & RECREATIONAL SUP EX		43.95
	539100 INDIRECT COST ALLOWANCE		338,878.78
	543100 IT CONSULTING-APPLICATIONS	45,885.00	45,885.00
	554900 OTHER CONTRACTUAL SERVICES	45,885.00-	
	559100 OTHER OPERATING EXP		1,135.86
	Major Account 520000 Total	1,287.16	394,272.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.71	1,364.88
	574500 PERSONAL VEHICLE MILEAGE	610.62	1,745.73
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	1,070.33	3,136.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,933.40
	Major Account 580000 Total		1,933.40
	Fund 22084 Expenditures Total	75,053.65	825,708.79
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		416.00-
	475100 REGISTRATION / LICENSE F		150.00-
	475200 EXAMINATION FEES	7,570.00-	67,020.00-
	Major Account 470000 Total	7,570.00-	67,586.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,377.59-	19,893.69-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	3,377.59-	19,933.69-
	Fund 22630 Revenues Total	10,947.59-	87,519.69-
Expenditures	520000 Operating Expenses		

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.50
	522200 CONFERENCE REGISTRATION		550.00
	532100 NON-CAPITALIZED EQUIP PU		596.50
	541700 LEGAL RELATED EXPENSE		493.05
	559100 OTHER OPERATING EXP		74.40
	Major Account 520000 Total		1,719.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.00
	Major Account 570000 Total		18.00
	Fund 22630 Expenditures Total		1,737.45
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenues Total		13,688.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	500.00	1,500.00
	Major Account 520000 Total	500.00	1,500.00
	Fund 22640 Expenditures Total	500.00	1,500.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	460000 Intergovernmental Revenues		
	461900 BASE COST RECEIPT TRANSFER		33,044.23-
	Major Account 460000 Total		33,044.23-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		11.00-
	475100 REGISTRATION / LICENSE F	1,773.00-	1,773.00-
	Major Account 470000 Total	1,773.00-	1,784.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		158,802.40-
	Major Account 490000 Total		158,802.40-
	Fund 28001 Revenues Total	1,773.00-	193,630.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,512.53	196,291.86
	511300 OVERTIME PAYMENTS	10.89	47.05
	511800 COMPENSATORY TIME PAID	648.85	4,392.72
	512100 VACATION LEAVE EXPENSE	1,923.87	20,117.45
	512200 SICK LEAVE EXPENSE	2,173.35	11,299.60
	512300 HOLIDAY LEAVE EXPENSE	5,615.74	11,402.74

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		872.16
	515100 RETIREMENT PLANS EXPENSE	2,986.48	18,807.65
	515200 FICA EXPENSE	2,855.13	17,611.75
	515400 LIFE & ACCIDENT INS EXP	15.00	102.23
	515500 HEALTH INSURANCE EXPENSE	7,651.27	55,189.16
	Major Account 510000 Total	53,393.11	336,134.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.69	70.62
	521200 COM EXPENSE - VOICE/DATA	3,585.28	7,833.36
	521300 FREIGHT EXPENSE		3.52
	522800 E-COMMERCE OPER EXP		11,165.86
	523600 INTEREST EXPENSE		13.04
	527100 REP & MAINT-OFFICE EQUIP		132.82
	531100 OFFICE SUPPLIES EXPENSE		196.31
	532100 NON-CAPITALIZED EQUIP PU		6.82
	533100 HOUSEHOLD & INSTIT EXP		8.55
	534900 MISCELLANEOUS SUP EXP		158.07
	538100 VEHICLE & EQUIP SUP EXP		168.79
	539500 PURCHASING CARD SUSPENSE		716.65
	542100 SOS TEMP SERV - PERSONNEL	933.03	11,241.43
	543200 IT CONSULTING-HW/SW SUPP		36,333.04
	555100 DATA PROC SOFTW LIC FEE		2,721.66
	Major Account 520000 Total	4,542.00	69,337.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	273.50	4,125.10
	574500 PERSONAL VEHICLE MILEAGE		283.92
	Major Account 570000 Total	273.50	4,409.02
	Fund 28001 Expenditures Total	58,208.61	409,880.63
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,009.49	34,214.50
	484500 REIMB NON-GOVT SOURCES	34,268.27	194,824.70
	Major Account 480000 Total	39,277.76	229,039.20
	Fund 28002 Revenues Total	39,277.76	229,039.20
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,738.27	71,748.24
	511800 COMPENSATORY TIME PAID		415.67
	512100 VACATION LEAVE EXPENSE	838.75	9,419.84

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,805.08	5,408.39
	512300 HOLIDAY LEAVE EXPENSE	2,226.03	4,437.49
	512500 FUNERAL LEAVE EXPENSE		362.09
	515100 RETIREMENT PLANS EXPENSE	1,168.74	6,873.35
	515200 FICA EXPENSE	1,139.19	6,726.91
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	2,164.13	11,325.03
	Major Account 510000 Total	20,085.79	116,750.61
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.88
	542100 SOS TEMP SERV - PERSONNEL	2,426.47	2,426.47
	Major Account 520000 Total	2,426.47	2,427.35
	Fund 28002 Expenditures Total	22,512.26	119,177.96
28004 REG OF HEALTH PROFESSIONS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.80-	4,443.41-
	Major Account 480000 Total	768.80-	4,443.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,607.89-	33,910.57-
	Major Account 490000 Total	7,607.89-	33,910.57-
	Fund 28004 Revenues Total	8,376.69-	39,353.98-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		261.30
	522100 DUES & SUBSCRIPTION EXP		16.00
	523100 UTILITIES EXPENSE		17.00
	532100 NON-CAPITALIZED EQUIP PU		127.99
	533100 HOUSEHOLD & INSTIT EXP		2.96
	533900 FOOD EXPENSE		84.60
	534600 ED & RECREATIONAL SUP EX	45.00	69.95
	541700 LEGAL RELATED EXPENSE		397.70
	Major Account 520000 Total	45.00	977.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,081.75
	571600 MEALS-NOT TRAVEL STATUS		141.62
	572100 COMMERCIAL TRANSPORTATIO	589.60	656.60

Agency Number 025 HHS SYSTEM - SERVICES  
 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>
28004 REG OF HEALTH PROFESSIONS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		4,547.52
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	589.60	6,478.49
	Fund 28004 Expenditures Total	634.60	7,455.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,250.53	1,815,927.95
	511300 OVERTIME PAYMENTS	1,015.93	2,881.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,146.61	4,399.43
	512100 VACATION LEAVE EXPENSE	21,121.19	173,444.43
	512200 SICK LEAVE EXPENSE	15,874.98	112,078.38
	512300 HOLIDAY LEAVE EXPENSE	54,754.51	105,551.20
	512500 FUNERAL LEAVE EXPENSE	347.11	4,642.47
	512600 CIVIL LEAVE EXPENSE		28.70
	512700 INJURY LEAVE EXPENSE		378.75
	512900 UNION ACTIVITY EXPENSE		173.54
	515100 RETIREMENT PLANS EXPENSE	28,193.06	166,234.18
	515200 FICA EXPENSE	26,600.33	158,231.16
	515400 LIFE & ACCIDENT INS EXP	140.91	851.39
	515500 HEALTH INSURANCE EXPENSE	56,019.26	337,680.87
	Major Account 510000 Total	487,464.42	2,883,004.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.17	384.09
	521200 COM EXPENSE - VOICE/DATA	2,470.00	13,200.46
	521400 DATA PROCESSING EXPENSE	32,917.86	73,173.95
	521500 PUBLICATION & PRINT EXP	64.89	7,300.18
	522100 DUES & SUBSCRIPTION EXP	214.00	5,343.00
	522200 CONFERENCE REGISTRATION	24.00	6,053.00
	522800 E-COMMERCE OPER EXP	625.00	4,500.00
	523100 UTILITIES EXPENSE	54.57	330.23
	523600 INTEREST EXPENSE		482.35
	524700 RENT EXP-OTHER REAL PROP		1,643.28
	525100 RENT EXP-OFFICE EQUIP		297.82
	525500 RENT EXP-OTHER PERS PROP		200.00
	526100 REP & MAINT-REAL PROPERT	1,234.35	8,048.52
	527100 REP & MAINT-OFFICE EQUIP		125.77
	527200 REP & MAINT-MOTOR VEHICL	152.63	362.40

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,844.39
	531100 OFFICE SUPPLIES EXPENSE	562.20	912.25
	532100 NON-CAPITALIZED EQUIP PU	1,045.25	4,972.79
	533100 HOUSEHOLD & INSTIT EXP		646.36
	533900 FOOD EXPENSE		364.02
	534600 ED & RECREATIONAL SUP EX	9,696.18	38,805.36
	534900 MISCELLANEOUS SUP EXP		743.94
	535100 MEDICAL SUPPLIES	14,299.00	123,490.63
	537100 LABORATORY SUP EXP		175.10
	538100 VEHICLE & EQUIP SUP EXP	66.87	380.57
	539100 INDIRECT COST ALLOWANCE	82,463.27	655,349.80
	541500 LEGAL SERVICES EXPENSE	1,204.62	55,237.71
	541700 LEGAL RELATED EXPENSE	1,173.47	4,835.97
	542100 SOS TEMP SERV - PERSONNEL	4,547.36	24,100.84
	543200 IT CONSULTING-HW/SW SUPP		59,498.22
	543300 IT CONSULTING - OTHER	1,000.00	13,000.00
	543500 MGT CONSULTANT SERVICES	71,901.51	1,172,970.48
	544200 NURSING SERVICES	100.00	980.00
	544900 DENTAL SERVICES		4,000.00
	545000 LABORATORY SERVICES	79,637.95	429,096.36
	545100 CITY/COUNTY HEALTH DEPT	125,722.30	2,834,982.22
	545200 MEDICAL ASSESSMENT SERV	200.00	33,445.46
	546900 OTHER MEDICAL SERVICES	72.00	650.00
	547100 EDUCATIONAL SERVICES	335,062.50	781,501.24
	547300 INTERPRETER SERVICES		138.75
	547500 MAILING SERVICES		26.19
	554900 OTHER CONTRACTUAL SERVICES		10,010.00
	555100 DATA PROC SOFTW LIC FEE	1,050.00	23,275.00
	555200 SOFTWARE - NEW PURCHASES		1,277.10
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,087.50
	Major Account 520000 Total	767,566.95	6,400,283.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,395.68	37,636.44
	571600 MEALS-NOT TRAVEL STATUS		202.74
	571900 MEALS-ONE DAY TRAVEL		29.00
	572100 COMMERCIAL TRANSPORTATIO	1,403.30	12,781.05
	573100 STATE-OWNED TRANSPORT		3,750.03



Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,035.85	14,286.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,271.35	15,499.26
	574700 VOLUNTEER TRAVEL EXPENSES		330.23
	575100 MISC TRAVEL EXPENSE	74.62	818.04
	Major Account 570000 Total	11,180.80	85,333.67
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,800.00
	583300 COMPUTER HARDWARE EQUIPMENT		6,479.65
	586900 OTHER FIXED ASSETS		2,337.00
	Major Account 580000 Total		45,616.65
	Fund 40000 Expenditures Total	1,266,212.17	9,414,237.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,066.05-	5,664.48-
	865101 PRIOR YEAR PAYROLL		.23-
	Fund 40000 Adjustments Total	3,066.05-	5,664.71-
42020 FEDERAL CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,893.53
	512300 HOLIDAY LEAVE EXPENSE		248.55
	515100 RETIREMENT PLANS EXPENSE		310.17
	515200 FICA EXPENSE		300.72
	515400 LIFE & ACCIDENT INS EXP		1.75
	515500 HEALTH INSURANCE EXPENSE		1,037.78
	Major Account 510000 Total		5,792.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		15.00
	539100 INDIRECT COST ALLOWANCE		2,317.00
	Major Account 520000 Total		2,332.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		669.01
	572100 COMMERCIAL TRANSPORTATIO		208.40
	574500 PERSONAL VEHICLE MILEAGE		3.88
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		911.29
	Fund 42020 Expenditures Total		9,035.79
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,503.00-	294,644.96-

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		64,196.57-
	Major Account 460000 Total	35,503.00-	358,841.53-
	Fund 42022 Revenues Total	35,503.00-	358,841.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,961.14	63,632.67
	512100 VACATION LEAVE EXPENSE	856.27	5,942.48
	512200 SICK LEAVE EXPENSE	195.91	1,201.32
	512300 HOLIDAY LEAVE EXPENSE	1,111.82	2,800.05
	515100 RETIREMENT PLANS EXPENSE	683.29	5,509.41
	515200 FICA EXPENSE	652.81	5,197.81
	515400 LIFE & ACCIDENT INS EXP	3.78	29.12
	515500 HEALTH INSURANCE EXPENSE	1,437.00	13,673.24
	Major Account 510000 Total	11,902.02	97,986.10
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,060.00	1,115.00
	522200 CONFERENCE REGISTRATION		675.00
	523600 INTEREST EXPENSE		4.37
	531100 OFFICE SUPPLIES EXPENSE		59.29
	539100 INDIRECT COST ALLOWANCE	5,575.09	30,992.07
	542100 SOS TEMP SERV - PERSONNEL		1,824.88
	543200 IT CONSULTING-HW/SW SUPP		20,000.00
	543500 MGT CONSULTANT SERVICES	2,313.22	25,487.44
	545100 CITY/COUNTY HEALTH DEPT	22,264.40	49,065.41
	555200 SOFTWARE - NEW PURCHASES		1,934.64
	559100 OTHER OPERATING EXP	490.00	490.00
	Major Account 520000 Total	31,702.71	131,648.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		864.74
	572100 COMMERCIAL TRANSPORTATIO		419.78
	574500 PERSONAL VEHICLE MILEAGE		603.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.23
	575100 MISC TRAVEL EXPENSE		48.50
	Major Account 570000 Total		2,074.59
	Fund 42022 Expenditures Total	43,604.73	231,708.79
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,522.91	4,522.91
	512300 HOLIDAY LEAVE EXPENSE	726.91	726.91

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	393.10	393.10
	515200 FICA EXPENSE	366.77	366.77
	515400 LIFE & ACCIDENT INS EXP	1.40	1.40
	515500 HEALTH INSURANCE EXPENSE	1,093.96	1,093.96
	Major Account 510000 Total	<u>7,105.05</u>	<u>7,105.05</u>
	Fund 42023 Expenditures Total	7,105.05	7,105.05
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		458,297.00-
	Major Account 460000 Total		<u>458,297.00-</u>
	Fund 42070 Revenues Total		458,297.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,338.21	134,485.69
	511300 OVERTIME PAYMENTS	89.15	2,576.47
	511800 COMPENSATORY TIME PAID	167.83	6,261.67
	512100 VACATION LEAVE EXPENSE	1,703.50	13,468.63
	512200 SICK LEAVE EXPENSE	415.27	7,859.40
	512300 HOLIDAY LEAVE EXPENSE	2,586.30	7,241.77
	515100 RETIREMENT PLANS EXPENSE	1,445.19	16,126.76
	515200 FICA EXPENSE	1,377.30	15,381.45
	515400 LIFE & ACCIDENT INS EXP	7.61	88.09
	515500 HEALTH INSURANCE EXPENSE	3,197.09	38,317.92
	Major Account 510000 Total	<u>25,327.45</u>	<u>241,807.85</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.34	426.08
	521500 PUBLICATION & PRINT EXP		42.06
	521900 AWARDS EXPENSE		28.95
	522100 DUES & SUBSCRIPTION EXP	3,008.00	17,834.00
	522200 CONFERENCE REGISTRATION		2,595.00
	523600 INTEREST EXPENSE		19.71
	527200 REP & MAINT-MOTOR VEHICL		573.30
	531100 OFFICE SUPPLIES EXPENSE	49.86	5,270.46
	532100 NON-CAPITALIZED EQUIP PU	145.00	625.00
	533100 HOUSEHOLD & INSTIT EXP		85.89
	534600 ED & RECREATIONAL SUP EX		4,679.92
	537100 LABORATORY SUP EXP		4,152.71
	538100 VEHICLE & EQUIP SUP EXP	434.99	1,784.96
	539100 INDIRECT COST ALLOWANCE	9,822.51	67,558.80

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 262 PUBLIC HEALTH ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,539.56	17,814.52
	543500 MGT CONSULTANT SERVICES		18,699.81
	544100 PHYSICIAN SERVICES		358.00
	545000 LABORATORY SERVICES	66.00	221.00
	545100 CITY/COUNTY HEALTH DEPT	3,413.00	25,080.03
	547100 EDUCATIONAL SERVICES	810.00	17,372.00
	559100 OTHER OPERATING EXP		587.64
	Major Account 520000 Total	22,374.26	185,809.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	737.92	6,594.25
	571900 MEALS-ONE DAY TRAVEL		4.90
	572100 COMMERCIAL TRANSPORTATIO	361.20	910.53
	574500 PERSONAL VEHICLE MILEAGE	374.94	3,818.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	577.64	7,218.67
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	2,051.70	18,558.91
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,041.50	10,596.50
	Major Account 580000 Total	5,041.50	10,596.50
	Fund 42070 Expenditures Total	54,794.91	456,773.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1.08
	Fund 42070 Adjustments Total		1.08
42640 FEDERAL PROJECT GRAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	221.78-	3,024.61-
	Major Account 460000 Total	221.78-	3,024.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,509.00-
	Major Account 470000 Total		8,509.00-
	Fund 42640 Revenues Total	221.78-	11,533.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,227.02	7,735.60
	511800 COMPENSATORY TIME PAID		46.90
	512100 VACATION LEAVE EXPENSE		479.67
	512200 SICK LEAVE EXPENSE	83.30	366.31
	512300 HOLIDAY LEAVE EXPENSE	210.60	419.32
	515100 RETIREMENT PLANS EXPENSE	113.92	677.57

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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>
42640 FEDERAL PROJECT GRAN			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	106.69	634.17
	515400 LIFE & ACCIDENT INS EXP	.91	5.46
	515500 HEALTH INSURANCE EXPENSE	204.65	1,228.47
	Major Account 510000 Total	1,947.09	11,593.47
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.07
	539100 INDIRECT COST ALLOWANCE	778.83	3,858.55
	542100 SOS TEMP SERV - PERSONNEL	2,737.32	14,547.08
	543500 MGT CONSULTANT SERVICES	4,311.64	4,311.64
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	7,827.79	23,026.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.29
	574500 PERSONAL VEHICLE MILEAGE		973.43
	Major Account 570000 Total		1,123.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,844.23
	Major Account 580000 Total		1,844.23
	Fund 42640 Expenditures Total	9,774.88	37,587.76
63340 PERMANENT SCHOOL			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		589.20-
	485100 FINES FORFEITS & PENALTI	21,950.00-	81,543.70-
	Major Account 480000 Total	21,950.00-	82,132.90-
	Fund 63340 Revenues Total	21,950.00-	82,132.90-
	Program Revenues	1,093,239.72-	6,734,641.03-
	Program Expenditures	2,589,834.98	18,264,948.71

Agency Number 025 HHS SYSTEM - SERVICES  
 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	129,553.37	902,166.19
	511300 OVERTIME PAYMENTS		133.57
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	5.47-	82.61
	512100 VACATION LEAVE EXPENSE	11,933.95	79,383.57
	512200 SICK LEAVE EXPENSE	8,885.56	61,798.63
	512300 HOLIDAY LEAVE EXPENSE	25,613.12	51,977.17
	512400 MILITARY LEAVE EXPENSE		94.79
	512500 FUNERAL LEAVE EXPENSE	380.94	2,642.34
	515100 RETIREMENT PLANS EXPENSE	13,186.94	82,087.65
	515200 FICA EXPENSE	12,492.90	78,203.47
	515400 LIFE & ACCIDENT INS EXP	71.58	443.20
	515500 HEALTH INSURANCE EXPENSE	26,867.71	165,341.42
	Major Account 510000 Total	228,980.60	1,424,604.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		166.46
	521200 COM EXPENSE - VOICE/DATA	12,528.99	52,768.72
	521400 DATA PROCESSING EXPENSE	33,255.87	70,423.77
	521500 PUBLICATION & PRINT EXP	15.05	28,733.69
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		1,920.77
	522200 CONFERENCE REGISTRATION		647.63
	522500 EMPLOYEE MOVING EXPENSE		6,882.99
	522800 E-COMMERCE OPER EXP	8.12	86.65
	523600 INTEREST EXPENSE		130.51
	524600 RENT EXPENSE-BUILDINGS		9,158.10
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP		6.00
	527100 REP & MAINT-OFFICE EQUIP		38.56
	527200 REP & MAINT-MOTOR VEHICL		250.00-
	531100 OFFICE SUPPLIES EXPENSE		104.94
	532100 NON-CAPITALIZED EQUIP PU		401.76
	533900 FOOD EXPENSE	150.58	245.94
	534600 ED & RECREATIONAL SUP EX	220.98	1,402.65
	534900 MISCELLANEOUS SUP EXP		25.56
	535100 MEDICAL SUPPLIES	136.03	659.53
	538100 VEHICLE & EQUIP SUP EXP		7.50
	541100 ACCTG & AUDITING SERVICES		153,355.58

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	57.25	335.53
	542100 SOS TEMP SERV - PERSONNEL	7,445.06	34,909.03
	542200 TEMP SERV - OUTSIDE		2,846.18
	543500 MGT CONSULTANT SERVICES	17,599.64	66,649.80
	543600 MEDICAL REVIEW CONSULTING	7,719.83	74,594.16
	545200 MEDICAL ASSESSMENT SERV	2,026.75	11,920.73
	547300 INTERPRETER SERVICES		48.00
	547500 MAILING SERVICES		245.00
	554900 OTHER CONTRACTUAL SERVICES	716,370.09	1,951,557.79
	555100 DATA PROC SOFTW LIC FEE	21,354.17	129,999.99
	555200 SOFTWARE - NEW PURCHASES	134.99	494.99
	556300 SURETY & NOTARY BONDS		20.00
	559100 OTHER OPERATING EXP		3,156.01
	Major Account 520000 Total	819,073.40	2,603,819.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.68	3,538.73
	571600 MEALS-NOT TRAVEL STATUS	66.92	171.60
	572100 COMMERCIAL TRANSPORTATIO		1,994.23
	574500 PERSONAL VEHICLE MILEAGE		1,381.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.50	189.72
	575100 MISC TRAVEL EXPENSE		139.74
	Major Account 570000 Total	224.10	7,415.34
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		922.12
	Major Account 580000 Total		922.12
	Fund 10000 Expenditures Total	1,048,278.10	4,036,761.59
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		93.51-
	Fund 10000 Adjustments Total		93.51-
22550 HHS CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		720.00-
	Major Account 470000 Total		720.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	225.00-	450.00-
	Major Account 480000 Total	225.00-	450.00-
	Fund 22550 Revenues Total	225.00-	1,170.00-

22555 HHS CASH/FALSE MED CI ACT

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,680.07-	63,263.93-
	485100 FINES FORFEITS & PENALTI	6,353.81-	215,726.29-
	Major Account 480000 Total	17,033.88-	278,990.22-
	Fund 22555 Revenues Total	17,033.88-	278,990.22-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	25,596.66	153,579.96
	Major Account 520000 Total	25,596.66	153,579.96
	Fund 22555 Expenditures Total	25,596.66	153,579.96
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		467,152.00-
	Major Account 490000 Total		467,152.00-
	Fund 22640 Revenues Total		467,152.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,351.28	24,729.22
	512100 VACATION LEAVE EXPENSE	469.24	2,875.37
	512200 SICK LEAVE EXPENSE	861.96	4,749.15
	512300 HOLIDAY LEAVE EXPENSE	752.54	1,491.33
	515100 RETIREMENT PLANS EXPENSE	407.00	2,534.37
	515200 FICA EXPENSE	390.27	2,439.92
	515400 LIFE & ACCIDENT INS EXP	1.84	11.48
	515500 HEALTH INSURANCE EXPENSE	426.14	2,617.26
	Major Account 510000 Total	6,660.27	41,448.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		340.00
	523600 INTEREST EXPENSE		3.29
	543100 IT CONSULTING-APPLICATIONS		6,065.00
	554900 OTHER CONTRACTUAL SERVICES	1,394.45	134,797.85
	Major Account 520000 Total	1,394.45	141,206.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,269.87
	574500 PERSONAL VEHICLE MILEAGE		36.88
	575100 MISC TRAVEL EXPENSE		53.00
	Major Account 570000 Total		1,359.75
	Fund 22640 Expenditures Total	8,054.72	184,013.99
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,243.58	6,148.58



Agency Number 025 HHS SYSTEM - SERVICES  
 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>
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	16.59	107.84
	512200 SICK LEAVE EXPENSE	124.43	315.22
	512300 HOLIDAY LEAVE EXPENSE	398.16	663.60
	515100 RETIREMENT PLANS EXPENSE	133.49	541.77
	515200 FICA EXPENSE	127.74	518.07
	515400 LIFE & ACCIDENT INS EXP	.90	3.70
	515500 HEALTH INSURANCE EXPENSE	425.10	1,742.58
	Major Account 510000 Total	2,469.99	10,041.36
	Fund 22681 Expenditures Total	2,469.99	10,041.36
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.06-	2,692.16-
	485100 FINES FORFEITS & PENALTI	1,500.00-	17,211.50-
	Major Account 480000 Total	1,975.06-	19,903.66-
	Fund 22690 Revenues Total	1,975.06-	19,903.66-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,356.82	1,405,082.44
	511300 OVERTIME PAYMENTS		208.96
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	112.63	1,136.94
	512100 VACATION LEAVE EXPENSE	14,415.82	111,172.17
	512200 SICK LEAVE EXPENSE	13,823.99	80,174.41
	512300 HOLIDAY LEAVE EXPENSE	40,155.41	82,070.65
	512400 MILITARY LEAVE EXPENSE		284.38
	512500 FUNERAL LEAVE EXPENSE	376.64	1,436.05
	515100 RETIREMENT PLANS EXPENSE	21,450.31	125,360.50
	515200 FICA EXPENSE	20,184.41	118,783.08
	515400 LIFE & ACCIDENT INS EXP	118.61	714.48
	515500 HEALTH INSURANCE EXPENSE	42,468.39	262,926.88
	Major Account 510000 Total	371,463.03	2,189,600.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		162.22
	521200 COM EXPENSE - VOICE/DATA	12,554.73	52,867.42
	521400 DATA PROCESSING EXPENSE	99,767.61	211,271.45
	521500 PUBLICATION & PRINT EXP	1,561.29	66,097.54
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		4,044.65

Agency Number 025 HHS SYSTEM - SERVICES  
 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		
	522200 CONFERENCE REGISTRATION		1,778.62
	522800 E-COMMERCE OPER EXP	24.36	259.94
	523600 INTEREST EXPENSE		282.23
	524600 RENT EXPENSE-BUILDINGS		27,418.08
	524700 RENT EXP-OTHER REAL PROP	200.00	740.00
	525100 RENT EXP-OFFICE EQUIP		354.00
	527100 REP & MAINT-OFFICE EQUIP		10.70
	531100 OFFICE SUPPLIES EXPENSE		87.13
	532100 NON-CAPITALIZED EQUIP PU		76.75
	533900 FOOD EXPENSE		151.58
	534600 ED & RECREATIONAL SUP EX	662.94	3,751.96
	534900 MISCELLANEOUS SUP EXP	3.00	3.00
	535100 MEDICAL SUPPLIES	136.01	659.50
	538100 VEHICLE & EQUIP SUP EXP		22.49
	539100 INDIRECT COST ALLOWANCE		28,433.60
	541100 ACCTG & AUDITING SERVICES		400,642.04
	541700 LEGAL RELATED EXPENSE	57.25	335.52
	542100 SOS TEMP SERV - PERSONNEL	13,963.47	90,541.05
	542200 TEMP SERV - OUTSIDE		5,997.95
	543100 IT CONSULTING-APPLICATIONS		6,065.00
	543500 MGT CONSULTANT SERVICES	44,306.69	138,299.46
	543600 MEDICAL REVIEW CONSULTING	8,953.32	195,370.14
	545200 MEDICAL ASSESSMENT SERV	30,555.91	187,351.23
	547100 EDUCATIONAL SERVICES		4,191.50
	547300 INTERPRETER SERVICES	250.00	2,007.00
	547500 MAILING SERVICES		244.99
	554900 OTHER CONTRACTUAL SERVICES	1,195,455.17	3,371,877.70
	555100 DATA PROC SOFTW LIC FEE	64,062.50	390,000.01
	555200 SOFTWARE - NEW PURCHASES		3,800.00
	559100 OTHER OPERATING EXP		9,292.02
	Major Account 520000 Total	1,472,514.25	5,204,588.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.92	8,486.32
	571600 MEALS-NOT TRAVEL STATUS	316.89	651.74
	572100 COMMERCIAL TRANSPORTATIO		2,354.12
	574500 PERSONAL VEHICLE MILEAGE	345.47	1,972.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,133.52	1,604.60
	574700 VOLUNTEER TRAVEL EXPENSES	302.59	1,378.25

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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		
	575100 MISC TRAVEL EXPENSE		339.49
	Major Account 570000 Total	2,511.39	16,786.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		922.11
	Major Account 580000 Total		922.11
	Fund 40000 Expenditures Total	1,846,488.67	7,411,898.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,031,132.35
	865101 PRIOR YEAR PAYROLL		59,708.36-
	Fund 40000 Adjustments Total		971,423.99
42641 SSCA			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		706.74-
	Major Account 460000 Total		706.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,362.87-	32,410.31-
	Major Account 480000 Total	5,362.87-	32,410.31-
	Fund 42641 Revenues Total	5,362.87-	33,117.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,829.16	133,165.22
	511800 COMPENSATORY TIME PAID		327.63
	512100 VACATION LEAVE EXPENSE	1,272.56	12,818.97
	512200 SICK LEAVE EXPENSE	794.24	7,212.74
	512300 HOLIDAY LEAVE EXPENSE	1,808.79	5,146.95
	512500 FUNERAL LEAVE EXPENSE		1,834.00
	515100 RETIREMENT PLANS EXPENSE	951.34	12,018.63
	515200 FICA EXPENSE	916.35	11,691.11
	515400 LIFE & ACCIDENT INS EXP	4.90	60.54
	515500 HEALTH INSURANCE EXPENSE	2,878.34	25,998.23
	Major Account 510000 Total	17,455.68	210,274.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	523600 INTEREST EXPENSE		25.03
	532100 NON-CAPITALIZED EQUIP PU		24.71
	554900 OTHER CONTRACTUAL SERVICES	1,449.99	49,849.57
	Major Account 520000 Total	1,449.99	49,959.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	2,218.83

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 263 MEDICAID AND LTC ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SSCA			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		26.00
	574500 PERSONAL VEHICLE MILEAGE		512.17
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	<u>70.00</u>	<u>2,759.00</u>
	Fund 42641 Expenditures Total	<u>18,975.67</u>	<u>262,992.33</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	<u>6,353.81-</u>	<u>216,452.85-</u>
	Major Account 480000 Total	<u>6,353.81-</u>	<u>216,452.85-</u>
	Fund 61270 Revenues Total	<u>6,353.81-</u>	<u>216,452.85-</u>
	Program Revenues	<u>30,950.62-</u>	<u>1,016,785.78-</u>
	Program Expenditures	<u>2,949,863.81</u>	<u>12,059,287.53</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,791.08-
	Major Account 480000 Total		1,791.08-
	Fund 10000 Revenues Total		1,791.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	994,946.30-	1,610,909.86-
	511200 TEMPORARY SALARIES-WAGE	3,098.26	25,230.11
	511300 OVERTIME PAYMENTS	221.77	3,172.99
	511400 ON CALL PAY		475.73
	511700 EMPLOYEE BONUSES		170.00
	511800 COMPENSATORY TIME PAID	109.74	1,303.03
	512100 VACATION LEAVE EXPENSE	23,037.70	146,670.25
	512200 SICK LEAVE EXPENSE	13,253.53	76,869.97
	512300 HOLIDAY LEAVE EXPENSE	47,664.08	95,469.36
	512500 FUNERAL LEAVE EXPENSE	165.18	2,103.02
	512600 CIVIL LEAVE EXPENSE		68.83
	512700 INJURY LEAVE EXPENSE		50.69
	515100 RETIREMENT PLANS EXPENSE	25,274.18	150,785.31
	515200 FICA EXPENSE	24,241.76	144,235.68
	515400 LIFE & ACCIDENT INS EXP	136.44	857.26
	515500 HEALTH INSURANCE EXPENSE	59,641.18	379,913.31
	516400 UNEMPLOYM COMP INS EXP		38,608.90
	516500 WORKERS COMP PREMIUMS	352,898.00	705,796.00
	Major Account 510000 Total	445,204.48-	160,870.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77,989.88	517,375.37
	521200 COM EXPENSE - VOICE/DATA	151,734.25	820,750.44
	521300 FREIGHT EXPENSE	1,305.45	8,734.92
	521400 DATA PROCESSING EXPENSE	8,035.47	34,147.45
	521500 PUBLICATION & PRINT EXP	8,744.10	170,905.79
	521900 AWARDS EXPENSE		572.71
	522100 DUES & SUBSCRIPTION EXP	235.00	1,650.63
	522200 CONFERENCE REGISTRATION	1,589.36	4,528.36
	522300 WARDS OF THE STATE EXP	63.36	1,016.91
	522800 E-COMMERCE OPER EXP	29.89	29.89
	523100 UTILITIES EXPENSE	6,066.50	70,539.22
	523500 PROMPT PAY INTEREST		177.08
	523600 INTEREST EXPENSE		216.72
	524600 RENT EXPENSE-BUILDINGS	293,592.87	1,594,468.13

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,000.75	8,087.25
	524900 RENT EXP-DEPR SURCHARGE	9,327.45	56,228.04
	525100 RENT EXP-OFFICE EQUIP	140.00	200.00
	525500 RENT EXP-OTHER PERS PROP	10.00	60.00
	526100 REP & MAINT-REAL PROPERT	125.00	5,430.32
	527100 REP & MAINT-OFFICE EQUIP	950.02	8,243.94
	527200 REP & MAINT-MOTOR VEHICL	6,985.03	24,105.45
	527500 REP & MAINT-COMM EQUIP	373.30	463.30
	527700 REP & MAINT-PHOTO/MEDIA		63.65
	527800 REP & MAINT-OTHER PROPER	160.00	656.27
	531100 OFFICE SUPPLIES EXPENSE	43,901.73	244,404.53
	532100 NON-CAPITALIZED EQUIP PU	5,449.33	218,666.81
	533100 HOUSEHOLD & INSTIT EXP	1,698.67	3,925.98
	533900 FOOD EXPENSE	137.44	1,313.41
	534600 ED & RECREATIONAL SUP EX		2,018.52
	534800 CONST & MAINT SUP EXP	2.00	48.64
	534900 MISCELLANEOUS SUP EXP	52.46	539.22
	538100 VEHICLE & EQUIP SUP EXP	6,276.07	43,570.93
	541500 LEGAL SERVICES EXPENSE	5,891.00	146,587.53
	541700 LEGAL RELATED EXPENSE	3,072.64	13,167.69
	542100 SOS TEMP SERV - PERSONNEL	14,983.00	98,459.75
	543500 MGT CONSULTANT SERVICES	414,171.25	600,873.31
	544100 PHYSICIAN SERVICES		622.00
	544300 PSYCHOLOGICAL SERVICES		277.44
	545000 LABORATORY SERVICES	6,408.85	26,753.50
	545200 MEDICAL ASSESSMENT SERV		125.00
	547100 EDUCATIONAL SERVICES	6,850.78	50,483.65
	547300 INTERPRETER SERVICES	684.50	13,997.25
	547400 JUVENILE SERVICES		1,350.00
	547500 MAILING SERVICES	360.54	360.54
	547900 VERIFICATIONS	2,254.57	9,688.51
	547909 PATERNITY ACKNOWLEDGEMENTS	476.00	9,372.78
	548400 TRANSACTION PROCESSING SERVICE	41,833.36	126,215.03
	548600 PEST CONTROL	260.00	2,246.49
	548700 REFUSE/RECYCLING	3,261.71	14,363.15
	548800 FIRE EXTINGUISHERS	78.85	78.85
	549200 JANITORIAL SERVICES	19,449.76	116,113.86
	554900 OTHER CONTRACTUAL SERVICES	91,381.96	232,715.43

Agency Number 025 HHS SYSTEM - SERVICES  
 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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,825.29
	556300 SURETY & NOTARY BONDS	40.00	678.00
	559100 OTHER OPERATING EXP	45,464.50	60,558.00
	Major Account 520000 Total	1,283,898.65	5,372,052.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,315.95	98,644.71
	571600 MEALS-NOT TRAVEL STATUS	33.62	228.47
	571900 MEALS-ONE DAY TRAVEL	32.00	259.54
	572100 COMMERCIAL TRANSPORTATIO	2,648.50	7,960.68
	573100 STATE-OWNED TRANSPORT	109,206.66	439,809.62
	574500 PERSONAL VEHICLE MILEAGE	21,915.85	163,451.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	921.74	3,185.92
	575100 MISC TRAVEL EXPENSE	859.04	5,067.81
	Major Account 570000 Total	147,933.36	718,607.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,754.05
	583300 COMPUTER HARDWARE EQUIPMENT		1,159.30
	Major Account 580000 Total		2,913.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,138.80	7,534.80
	Major Account 590000 Total	1,138.80	7,534.80
	Fund 10000 Expenditures Total	987,766.33	6,261,979.51
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		464.92-
	Fund 10000 Adjustments Total		464.92-
22550 HHS CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	117.61-	1,083.52-
	Major Account 480000 Total	117.61-	1,083.52-
	Fund 22550 Revenues Total	117.61-	1,083.52-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		68.68
	Major Account 570000 Total		68.68
	Fund 22550 Expenditures Total		68.68
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,458.41-	17,837.22-
	472200 REPROD & PUBLICATIONS		120.20-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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>
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	3,458.41-	17,957.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		155,971.27-
	484500 REIMB NON-GOVT SOURCES	13,600.00-	13,600.00-
	Major Account 480000 Total	13,600.00-	169,571.27-
	Fund 22600 Revenues Total	17,058.41-	187,528.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.00-
	522100 DUES & SUBSCRIPTION EXP		50.63-
	524600 RENT EXPENSE-BUILDINGS	42,485.18	189,187.13
	531100 OFFICE SUPPLIES EXPENSE		7.48-
	538100 VEHICLE & EQUIP SUP EXP		26.95-
	541700 LEGAL RELATED EXPENSE		75.00-
	Major Account 520000 Total	42,485.18	189,007.07
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,659.00-
	Major Account 580000 Total		1,659.00-
	Fund 22600 Expenditures Total	42,485.18	187,348.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13.92-
	Fund 22600 Adjustments Total		13.92-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		550.00-
	Major Account 470000 Total		550.00-
	Fund 22630 Revenues Total		550.00-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	98.78	98.78
	Major Account 520000 Total	98.78	98.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	144.80	144.80
	Major Account 570000 Total	144.80	144.80
	Fund 22630 Expenditures Total	243.58	243.58
22640 NEBR HEALTH CARE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,520.48-	72,790.07-
	Fund 22640 Adjustments Total	6,520.48-	72,790.07-
27270 HOMELESS SHELTER ASSIST			



Agency Number 025 HHS SYSTEM - SERVICES  
 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>
27270 HOMELESS SHELTER ASSIST			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,823.91	16,625.13
	512100 VACATION LEAVE EXPENSE		1,509.93
	512200 SICK LEAVE EXPENSE	19.04	433.22
	512300 HOLIDAY LEAVE EXPENSE	456.90	901.91
	515100 RETIREMENT PLANS EXPENSE	247.09	1,457.91
	515200 FICA EXPENSE	240.64	1,418.66
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	308.18	1,849.08
	Major Account 510000 Total	4,097.16	24,204.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	125.00	2,230.00
	523600 INTEREST EXPENSE		1.69
	532100 NON-CAPITALIZED EQUIP PU		131.50
	533900 FOOD EXPENSE		1,228.45
	542100 SOS TEMP SERV - PERSONNEL		797.98
	543500 MGT CONSULTANT SERVICES	3,000.00	6,432.00
	547100 EDUCATIONAL SERVICES	1,831.25	8,363.01
	554900 OTHER CONTRACTUAL SERVICES		6,811.81
	Major Account 520000 Total	4,956.25	25,996.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	975.55
	571600 MEALS-NOT TRAVEL STATUS		734.86
	574500 PERSONAL VEHICLE MILEAGE		1,676.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,169.44
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	140.00	8,578.06
	Fund 27270 Expenditures Total	9,193.41	58,778.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	530,887.06	3,096,995.74
	511300 OVERTIME PAYMENTS	575.11	2,413.42
	511400 ON CALL PAY	647.34	3,567.01
	511700 EMPLOYEE BONUSES		830.00
	511800 COMPENSATORY TIME PAID	573.31	3,306.72
	512100 VACATION LEAVE EXPENSE	54,196.01	297,977.13
	512200 SICK LEAVE EXPENSE	32,776.86	181,696.64
	512300 HOLIDAY LEAVE EXPENSE	102,732.90	199,371.86
	512400 MILITARY LEAVE EXPENSE		801.61

Agency Number 025 HHS SYSTEM - SERVICES  
 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>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	2,079.34	10,225.79
	512700 INJURY LEAVE EXPENSE	311.54	594.06
	512900 UNION ACTIVITY EXPENSE		67.38
	515100 RETIREMENT PLANS EXPENSE	54,271.56	302,748.26
	515200 FICA EXPENSE	51,096.85	284,724.55
	515400 LIFE & ACCIDENT INS EXP	344.60	1,932.14
	515500 HEALTH INSURANCE EXPENSE	155,560.80	868,658.57
	Major Account 510000 Total	986,053.28	5,255,910.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	695.64	1,303.72
	521200 COM EXPENSE - VOICE/DATA	31,877.96	129,515.30
	521300 FREIGHT EXPENSE		10,594.20
	521400 DATA PROCESSING EXPENSE	15,598.27	111,853.83
	521500 PUBLICATION & PRINT EXP	128.19	40,627.55
	522100 DUES & SUBSCRIPTION EXP		1,349.73
	522200 CONFERENCE REGISTRATION	3,649.64	6,115.14
	522800 E-COMMERCE OPER EXP	58.01	112.79
	523500 PROMPT PAY INTEREST		5.19
	523600 INTEREST EXPENSE		381.80
	524600 RENT EXPENSE-BUILDINGS	33,283.58	106,815.98
	524700 RENT EXP-OTHER REAL PROP	100.00	6,214.74
	527100 REP & MAINT-OFFICE EQUIP		115.24
	531100 OFFICE SUPPLIES EXPENSE		205.83
	532100 NON-CAPITALIZED EQUIP PU	128.00	165.63
	533900 FOOD EXPENSE		1,621.10
	534600 ED & RECREATIONAL SUP EX		27,582.33
	541100 ACCTG & AUDITING SERVICES	763.60	17,843.77
	541500 LEGAL SERVICES EXPENSE		30,622.99
	541700 LEGAL RELATED EXPENSE	191.04	6,428.21
	542100 SOS TEMP SERV - PERSONNEL		5,980.48
	543500 MGT CONSULTANT SERVICES	608,469.22	1,939,800.25
	545000 LABORATORY SERVICES	9,695.85	72,269.04
	545100 CITY/COUNTY HEALTH DEPT		46,450.11
	547100 EDUCATIONAL SERVICES	135,666.47	1,223,289.83
	547906 VERIFICATIONS	41,575.00	201,019.00
	547909 PATERNITY ACKNOWLEDGEMENTS	924.00	29,698.02
	548400 TRANSACTION PROCESSING SERVICE	81,205.94	513,678.29
	548700 REFUSE/RECYCLING		187.81

Agency Number 025 HHS SYSTEM - SERVICES  
 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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	234,749.56	1,312,904.63
	555200 SOFTWARE - NEW PURCHASES		534.58
	556300 SURETY & NOTARY BONDS		231.20
	559100 OTHER OPERATING EXP		466,679.00
	Major Account 520000 Total	1,198,759.97	6,312,197.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	330.36	28,043.86
	571600 MEALS-NOT TRAVEL STATUS		612.08
	571900 MEALS-ONE DAY TRAVEL		11.42
	572100 COMMERCIAL TRANSPORTATIO	455.29	7,667.68
	574500 PERSONAL VEHICLE MILEAGE	445.25	5,480.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.60	4,626.54
	575100 MISC TRAVEL EXPENSE	3.96	461.33
	Major Account 570000 Total	1,318.46	46,902.91
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,323.15-	58,162.87
	Major Account 590000 Total	36,323.15-	58,162.87
	Fund 40000 Expenditures Total	2,149,808.56	11,673,173.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	228,794.55-	552,324.81-
	865101 PRIOR YEAR PAYROLL		37,936.43-
	Fund 40000 Adjustments Total	228,794.55-	590,261.24-
42605 MEDICAID HOLDING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		466,639.00-
	Major Account 460000 Total		466,639.00-
	Fund 42605 Revenues Total		466,639.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		356.67
	532100 NON-CAPITALIZED EQUIP PU		932.00
	543500 MGT CONSULTANT SERVICES	1,014.13	1,014.13
	554900 OTHER CONTRACTUAL SERVICES		16,858.38
	Major Account 520000 Total	1,014.13	19,161.18
	Fund 42605 Expenditures Total	1,014.13	19,161.18
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,821.50-	49,443.99-
	Major Account 470000 Total	6,821.50-	49,443.99-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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>
42610 USDA FOOD STAMP			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,048.53-	8,060.35-
	Major Account 480000 Total	1,048.53-	8,060.35-
	Fund 42610 Revenues Total	7,870.03-	57,504.34-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,415.52	99,194.33
	511800 COMPENSATORY TIME PAID		34.53
	512100 VACATION LEAVE EXPENSE	2,116.52	9,851.43
	512200 SICK LEAVE EXPENSE	2,000.62	7,295.69
	512300 HOLIDAY LEAVE EXPENSE	2,874.99	5,707.89
	512600 CIVIL LEAVE EXPENSE	156.72	156.72
	515100 RETIREMENT PLANS EXPENSE	1,539.88	9,153.44
	515200 FICA EXPENSE	1,500.19	8,913.53
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	1,574.40	9,446.40
	Major Account 510000 Total	25,185.84	149,795.96
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		15.94
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		35.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	230.63	891.75
	574500 PERSONAL VEHICLE MILEAGE		222.81
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	230.63	1,118.56
	Fund 42610 Expenditures Total	25,416.47	150,950.46
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,570.78-	126,173.63-
	Fund 42640 Adjustments Total	3,570.78-	126,173.63-
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	461101 OPERATING FED GRANTS & CONTRAC		387,500.00-
	Major Account 460000 Total		387,500.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	74,785.52-	375,125.37-
	Major Account 470000 Total	74,785.52-	375,125.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,965.19-	77,867.29-

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60,983.32-	746,842.60-
	486500 MISCELLANEOUS ADJUSTMENT	4,149.87	1,430.36-
	Major Account 480000 Total	<u>64,798.64-</u>	<u>826,140.25-</u>
	Fund 42680 Revenues Total	139,584.16-	1,588,765.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,466.81	328,608.83
	511800 COMPENSATORY TIME PAID		54.60
	512100 VACATION LEAVE EXPENSE	3,124.56	34,515.92
	512200 SICK LEAVE EXPENSE	1,140.59	18,481.67
	512300 HOLIDAY LEAVE EXPENSE	4,030.02	12,428.17
	512400 MILITARY LEAVE EXPENSE		412.95
	512500 FUNERAL LEAVE EXPENSE		490.35
	515100 RETIREMENT PLANS EXPENSE	2,153.79	29,587.81
	515200 FICA EXPENSE	1,975.89	27,718.10
	515400 LIFE & ACCIDENT INS EXP	12.11	179.02
	515500 HEALTH INSURANCE EXPENSE	6,122.95	82,196.86
	Major Account 510000 Total	<u>39,026.72</u>	<u>534,674.28</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.78
	521200 COM EXPENSE - VOICE/DATA		39,662.77
	521400 DATA PROCESSING EXPENSE		32,130.80
	521500 PUBLICATION & PRINT EXP		11.15
	522100 DUES & SUBSCRIPTION EXP		23.12
	522200 CONFERENCE REGISTRATION		569.50
	522800 E-COMMERCE OPER EXP		28.88
	523500 PROMPT PAY INTEREST		2.67
	523600 INTEREST EXPENSE		158.96
	527100 REP & MAINT-OFFICE EQUIP		59.36
	531100 OFFICE SUPPLIES EXPENSE		81.09
	532100 NON-CAPITALIZED EQUIP PU		5.60
	534600 ED & RECREATIONAL SUP EX		10.20
	541100 ACCTG & AUDITING SERVICES		4,217.31
	541700 LEGAL RELATED EXPENSE		2.05
	542100 SOS TEMP SERV - PERSONNEL		2,271.14
	543500 MGT CONSULTANT SERVICES		500,730.66
	545000 LABORATORY SERVICES		16,959.03
	547100 EDUCATIONAL SERVICES		1,933.00
	547909 PATERNITY ACKNOWLEDGEMENTS		5,926.20

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 264 CHILDREN AND FAMILY SVS ADM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SERVICE		126,219.25
	548700 REFUSE/RECYCLING		96.77
	554900 OTHER CONTRACTUAL SERVICES		181.30
	555200 SOFTWARE - NEW PURCHASES		117.48
	556300 SURETY & NOTARY BONDS		40.80
	559100 OTHER OPERATING EXP	18,072.46	177,214.36
	Major Account 520000 Total	18,072.46	908,817.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,614.56
	572100 COMMERCIAL TRANSPORTATIO		1,493.46
	574500 PERSONAL VEHICLE MILEAGE		962.58
	575100 MISC TRAVEL EXPENSE		31.35
	Major Account 570000 Total		4,101.95
	Fund 42680 Expenditures Total	57,099.18	1,447,593.46
	Program Revenues	164,630.21	2,303,862.25
	Program Expenditures	3,273,026.84	19,799,297.65

Agency Number 025 HHS SYSTEM - SERVICES  
 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	1,891,004.17	7,928,907.28
	511200 TEMPORARY SALARIES-WAGE		3,681.19
	511300 OVERTIME PAYMENTS	16,260.05	73,716.21
	511400 ON CALL PAY	4,202.23	28,929.81
	511500 SHIFT DIFFERENTIAL PYMT	853.83	5,025.75
	511800 COMPENSATORY TIME PAID	1,376.19	7,462.85
	512100 VACATION LEAVE EXPENSE	35,138.75	345,511.66
	512200 SICK LEAVE EXPENSE	47,378.44	256,148.18
	512300 HOLIDAY LEAVE EXPENSE	124,097.31	249,839.94
	512500 FUNERAL LEAVE EXPENSE	2,195.27	8,205.29
	512600 CIVIL LEAVE EXPENSE		65.40
	512700 INJURY LEAVE EXPENSE	140.86	928.78
	512900 UNION ACTIVITY EXPENSE		120.00
	515100 RETIREMENT PLANS EXPENSE	65,493.38	419,776.13
	515200 FICA EXPENSE	61,860.34	397,554.67
	515400 LIFE & ACCIDENT INS EXP	425.05	2,715.58
	515500 HEALTH INSURANCE EXPENSE	157,729.95	1,032,718.17
	516400 UNEMPLOYM COMP INS EXP		497.50-
	Major Account 510000 Total	2,408,155.82	10,760,809.39
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		36.09
	Major Account 520000 Total		36.09
	Fund 10000 Expenditures Total	2,408,155.82	10,760,845.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582,537.39	3,664,358.09
	511300 OVERTIME PAYMENTS	3,259.69	17,861.29
	511400 ON CALL PAY	7,290.09	37,953.69
	511500 SHIFT DIFFERENTIAL PYMT		110.40
	511800 COMPENSATORY TIME PAID	2,380.50	8,275.30
	512100 VACATION LEAVE EXPENSE	48,626.89	262,505.62
	512200 SICK LEAVE EXPENSE	30,587.50	183,460.56
	512300 HOLIDAY LEAVE EXPENSE	105,869.10	206,793.19
	512500 FUNERAL LEAVE EXPENSE	1,760.41	6,527.87
	512600 CIVIL LEAVE EXPENSE	57.55	80.40
	512900 UNION ACTIVITY EXPENSE	92.30	211.74
	515100 RETIREMENT PLANS EXPENSE	59,584.60	319,223.30
	515200 FICA EXPENSE	54,991.13	298,771.28

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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		
	515400 LIFE & ACCIDENT INS EXP	370.07	2,054.96
	515500 HEALTH INSURANCE EXPENSE	174,593.18	972,149.67
	Major Account 510000 Total	<u>1,072,000.40</u>	<u>5,980,337.36</u>
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		28.24
	Major Account 520000 Total		<u>28.24</u>
	Fund 40000 Expenditures Total	<u>1,072,000.40</u>	<u>5,980,365.60</u>
	Program Expenditures	<u><u>3,480,156.22</u></u>	<u><u>16,741,211.08</u></u>



Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290,872.17	3,991,877.18
	511200 TEMPORARY SALARIES-WAGE		7,424.40
	511300 OVERTIME PAYMENTS	219.20	767.45
	511800 COMPENSATORY TIME PAID	6.17	1,463.63
	512100 VACATION LEAVE EXPENSE	22,041.83	371,036.76
	512200 SICK LEAVE EXPENSE	16,181.69	192,480.19
	512300 HOLIDAY LEAVE EXPENSE	52,834.33	162,703.37
	512400 MILITARY LEAVE EXPENSE		1,694.76
	512500 FUNERAL LEAVE EXPENSE	1,073.41	6,746.02
	512600 CIVIL LEAVE EXPENSE	49.43	120.05-
	512700 INJURY LEAVE EXPENSE		679.04
	512900 UNION ACTIVITY EXPENSE	55.59	805.26
	515100 RETIREMENT PLANS EXPENSE	28,704.01	355,314.20
	515200 FICA EXPENSE	26,904.16	333,477.55
	515400 LIFE & ACCIDENT INS EXP	201.86	2,409.02
	515500 HEALTH INSURANCE EXPENSE	81,152.24	1,015,981.19
	516400 UNEMPLOYM COMP INS EXP		8,874.84
	Major Account 510000 Total	520,296.09	6,453,614.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00-
	523600 INTEREST EXPENSE		54.44
	Major Account 520000 Total		145.56-
	570000 Travel Expenses		
	571100 BOARD & LODGING		578.29-
	572100 COMMERCIAL TRANSPORTATIO		670.25-
	575100 MISC TRAVEL EXPENSE		57.00-
	Major Account 570000 Total		1,305.54-
	Fund 10000 Expenditures Total	520,296.09	6,452,163.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,426,480.72	7,657,703.83
	511300 OVERTIME PAYMENTS	422.96	2,712.62
	511400 ON CALL PAY	50.55	1,290.11
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	121.01	1,575.94
	512100 VACATION LEAVE EXPENSE	135,202.88	695,869.97
	512200 SICK LEAVE EXPENSE	93,439.89	433,238.44
	512300 HOLIDAY LEAVE EXPENSE	271,011.01	488,932.88

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	443.68	4,278.32
	512500 FUNERAL LEAVE EXPENSE	2,445.30	18,275.74
	512600 CIVIL LEAVE EXPENSE	92.68	1,061.49
	512700 INJURY LEAVE EXPENSE	808.62	857.62
	512900 UNION ACTIVITY EXPENSE	21.71	565.27
	515100 RETIREMENT PLANS EXPENSE	145,845.25	699,091.65
	515200 FICA EXPENSE	136,445.67	657,704.53
	515400 LIFE & ACCIDENT INS EXP	950.63	4,631.60
	515500 HEALTH INSURANCE EXPENSE	392,103.75	1,880,245.39
	Major Account 510000 Total	2,605,886.31	12,549,535.40
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		65.03
	Major Account 520000 Total		65.03
	Fund 40000 Expenditures Total	2,605,886.31	12,549,600.43
42604 FED INDIRECT AGENCY 26			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,045.43	13,444.82
	512100 VACATION LEAVE EXPENSE	63.55	289.51
	512200 SICK LEAVE EXPENSE		275.40
	512300 HOLIDAY LEAVE EXPENSE	338.94	677.88
	515100 RETIREMENT PLANS EXPENSE	183.30	1,099.80
	515200 FICA EXPENSE	162.98	977.83
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	308.18	1,849.08
	Major Account 510000 Total	3,103.78	18,622.72
	Fund 42604 Expenditures Total	3,103.78	18,622.72
	Program Expenditures	3,129,286.18	19,020,386.86

Agency Number 025 HHS SYSTEM - SERVICES  
 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	75,742.82	219,433.23
	511200 TEMPORARY SALARIES-WAGE		1,695.00
	511800 COMPENSATORY TIME PAID		196.48-
	512100 VACATION LEAVE EXPENSE	8,319.25	18,785.06
	512200 SICK LEAVE EXPENSE	7,072.66	20,459.75
	512300 HOLIDAY LEAVE EXPENSE	5,940.76	10,689.27
	515100 RETIREMENT PLANS EXPENSE	7,268.94	20,155.23
	515200 FICA EXPENSE	6,879.48	19,579.34
	515400 LIFE & ACCIDENT INS EXP	48.78	142.94
	515500 HEALTH INSURANCE EXPENSE	21,214.24	50,109.50
	516400 UNEMPLOYM COMP INS EXP		288.00
	516500 WORKERS COMP PREMIUMS	2,222.78	4,445.56
	Major Account 510000 Total	134,709.71	365,586.40
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.68
	Major Account 520000 Total		3.68
	Fund 10000 Expenditures Total	134,709.71	365,590.08
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	223,156.34-	3,152,079.24-
	Major Account 460000 Total	223,156.34-	3,152,079.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,470.38-	116,926.58-
	Major Account 480000 Total	19,470.38-	116,926.58-
	Fund 48127 Revenues Total	242,626.72-	3,269,005.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323,602.32	2,653,156.88
	511300 OVERTIME PAYMENTS		159.68
	511700 EMPLOYEE BONUSES		612.94
	511800 COMPENSATORY TIME PAID	178.33	910.67
	512100 VACATION LEAVE EXPENSE	26,944.73	228,344.08
	512200 SICK LEAVE EXPENSE	21,055.09	159,115.49
	512300 HOLIDAY LEAVE EXPENSE	71,945.14	143,998.00
	512500 FUNERAL LEAVE EXPENSE	491.45	5,194.02
	512600 CIVIL LEAVE EXPENSE		231.62
	512700 INJURY LEAVE EXPENSE		121.50
	515100 RETIREMENT PLANS EXPENSE	33,262.98	230,018.02
	515200 FICA EXPENSE	30,894.87	214,282.14

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 267 DEV DISABILITIES SERVICE COORD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	224.79	1,502.55
	515500 HEALTH INSURANCE EXPENSE	98,296.56	671,707.22
	Major Account 510000 Total	606,896.26	4,309,354.81
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		77.00
	Major Account 520000 Total		77.00
	Fund 48127 Expenditures Total	606,896.26	4,309,431.81
	Program Revenues	242,626.72	3,269,005.82
	Program Expenditures	741,605.97	4,675,021.89

Agency Number 025 HHS SYSTEM - SERVICES  
 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	58,492.35	358,873.81
	511200 TEMPORARY SALARIES-WAGE	2,096.58	13,670.73
	511300 OVERTIME PAYMENTS	271.11	1,838.80
	511800 COMPENSATORY TIME PAID	52.64	52.64
	512100 VACATION LEAVE EXPENSE	2,343.11	18,169.92
	512200 SICK LEAVE EXPENSE	1,206.30	14,796.38
	512300 HOLIDAY LEAVE EXPENSE	10,301.19	19,797.31
	512400 MILITARY LEAVE EXPENSE		326.42
	515100 RETIREMENT PLANS EXPENSE	5,420.88	27,184.33
	515200 FICA EXPENSE	4,417.30	25,035.66
	515400 LIFE & ACCIDENT INS EXP	17.48	97.10
	515500 HEALTH INSURANCE EXPENSE	8,730.63	48,979.93
	Major Account 510000 Total	93,349.57	528,823.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.00	950.00
	521500 PUBLICATION & PRINT EXP		59.55
	522100 DUES & SUBSCRIPTION EXP		16,844.00
	522200 CONFERENCE REGISTRATION	151.66	2,701.66
	522800 E-COMMERCE OPER EXP		32.50
	523600 INTEREST EXPENSE		5.56
	524700 RENT EXP-OTHER REAL PROP		550.00
	533900 FOOD EXPENSE		607.03
	543500 MGT CONSULTANT SERVICES	1,298.00	32,398.58
	547100 EDUCATIONAL SERVICES		6,900.00
	554900 OTHER CONTRACTUAL SERVICES		4,997.22
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	2,399.66	66,355.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	655.53	4,697.92
	571600 MEALS-NOT TRAVEL STATUS		443.24
	571900 MEALS-ONE DAY TRAVEL		25.30
	572100 COMMERCIAL TRANSPORTATIO	1,904.10	2,780.30
	573100 STATE-OWNED TRANSPORT		1,249.68
	574500 PERSONAL VEHICLE MILEAGE	1,390.97	4,634.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,341.23
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	3,950.60	16,187.80
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	1,696.56	2,844.23
	Major Account 580000 Total	1,696.56	2,844.23
	Fund 10000 Expenditures Total	101,396.39	614,210.16
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,145.50-
	Major Account 460000 Total		8,145.50-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,912.93-	11,103.27-
	Major Account 480000 Total	2,912.93-	11,103.27-
	Fund 21750 Revenues Total	2,912.93-	19,398.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,527.70	12,308.18
	511800 COMPENSATORY TIME PAID	52.64	52.64
	512100 VACATION LEAVE EXPENSE		571.22
	512200 SICK LEAVE EXPENSE		30.60
	512300 HOLIDAY LEAVE EXPENSE	455.34	770.32
	512400 MILITARY LEAVE EXPENSE		326.42
	515100 RETIREMENT PLANS EXPENSE	227.38	1,052.90
	515200 FICA EXPENSE	222.67	1,038.26
	515400 LIFE & ACCIDENT INS EXP	1.41	5.61
	515500 HEALTH INSURANCE EXPENSE	317.79	1,277.01
	Major Account 510000 Total	3,804.93	17,433.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14.00	14.00
	522200 CONFERENCE REGISTRATION		1,075.00
	524700 RENT EXP-OTHER REAL PROP	304.50	504.50
	532100 NON-CAPITALIZED EQUIP PU		505.12
	533900 FOOD EXPENSE	494.64	958.98
	543500 MGT CONSULTANT SERVICES		1,259.83
	554900 OTHER CONTRACTUAL SERVICES	1,365.00	1,365.00
	Major Account 520000 Total	2,178.14	5,682.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		986.51
	571600 MEALS-NOT TRAVEL STATUS	556.44	691.62

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	412.27	1,604.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,262.63	1,262.63
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	2,231.34	4,571.26
	590000 Government Aid		
	595100 CONTRACTUAL AID	2,627.63-	
	Major Account 590000 Total	2,627.63-	
	Fund 21750 Expenditures Total	5,586.78	27,686.85
22550 HHS CASH			
	Expenditures		
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.80-	
	542100 SOS TEMP SERV - PERSONNEL	2,754.66-	
	543500 MGT CONSULTANT SERVICES	916.00-	
	Major Account 520000 Total	3,716.46-	
	570000 Travel Expenses		
	571100 BOARD & LODGING	714.07-	
	572100 COMMERCIAL TRANSPORTATIO	70.00-	
	574500 PERSONAL VEHICLE MILEAGE	24.26-	
	575100 MISC TRAVEL EXPENSE	48.00-	
	Major Account 570000 Total	856.33-	
	Fund 22550 Expenditures Total	4,572.79-	
22640 NEBR HEALTH CARE			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 22640 Revenues Total		25,000.00-
	Expenditures		
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		220.00
	Major Account 520000 Total		220.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		185.27
	Major Account 570000 Total		185.27
	Fund 22640 Expenditures Total		405.27
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,187.76	120,966.00
	511800 COMPENSATORY TIME PAID	43.12	1,349.94
	512100 VACATION LEAVE EXPENSE	2,314.44	13,796.94

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,515.72	11,590.37
	512300 HOLIDAY LEAVE EXPENSE	3,416.52	6,785.53
	515100 RETIREMENT PLANS EXPENSE	1,758.04	10,669.50
	515200 FICA EXPENSE	1,691.66	10,294.00
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	3,363.30	19,205.40
	Major Account 510000 Total	30,300.36	194,716.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,395.19	4,395.19
	523600 INTEREST EXPENSE		6.58
	543500 MGT CONSULTANT SERVICES		74,292.00
	547100 EDUCATIONAL SERVICES	531.91	4,049.25
	547906 VERIFICATIONS		132.00
	554900 OTHER CONTRACTUAL SERVICES		12,252.00
	Major Account 520000 Total	4,927.10	95,127.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		793.10
	574500 PERSONAL VEHICLE MILEAGE		2.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	468.09	468.09
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	468.09	1,317.23
	Fund 40000 Expenditures Total	35,695.55	291,160.73
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		12,000.00-
	Fund 40000 Adjustments Total		12,000.00-
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		143,543.50-
	Major Account 460000 Total		143,543.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,984.01-	11,432.35-
	484100 OPERATING DONATIONS & CO	7,500.00-	7,500.00-
	Major Account 480000 Total	9,484.01-	18,932.35-
	Fund 48105 Revenues Total	9,484.01-	162,475.85-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	542100 SOS TEMP SERV - PERSONNEL	2,073.66	7,025.88
	543500 MGT CONSULTANT SERVICES		1,795.00



Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 268 BEHAVIORAL HEALTH ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		490.00
	555200 SOFTWARE - NEW PURCHASES		3,930.40
	Major Account 520000 Total	3,073.66	14,241.28
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	160.18	1,079.85
	Major Account 570000 Total	160.18	1,079.85
	Fund 48105 Expenditures Total	3,233.84	15,321.13
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.27-	428.26-
	Major Account 480000 Total	70.27-	428.26-
	Fund 48108 Revenues Total	70.27-	428.26-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	979.99-	5,939.58-
	484900 OTHER PRIVATE SOURCES	100.00-	2,648.88-
	486100 LOAN INTEREST		117.12-
	Major Account 480000 Total	1,079.99-	8,705.58-
	Fund 48128 Revenues Total	1,079.99-	8,705.58-
	Program Revenues	13,547.20-	216,008.46-
	Program Expenditures	141,339.77	948,784.14

Agency Number 025 HHS SYSTEM - SERVICES  
 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	26,617.69	163,988.08
	511800 COMPENSATORY TIME PAID		76.13
	512100 VACATION LEAVE EXPENSE	2,667.71	16,848.97
	512200 SICK LEAVE EXPENSE	744.32	5,137.70
	512300 HOLIDAY LEAVE EXPENSE	5,051.52	10,014.48
	512500 FUNERAL LEAVE EXPENSE		465.94
	515100 RETIREMENT PLANS EXPENSE	2,627.03	14,716.31
	515200 FICA EXPENSE	2,577.87	14,163.39
	515400 LIFE & ACCIDENT INS EXP	11.88	65.46
	515500 HEALTH INSURANCE EXPENSE	5,225.11	31,945.85
	Major Account 510000 Total	45,523.13	257,422.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		950.00
	522200 CONFERENCE REGISTRATION		386.00
	522500 EMPLOYEE MOVING EXPENSE	6,031.73	6,031.73
	522600 JOB APPLICANT EXPENSE		2,220.68
	523600 INTEREST EXPENSE		4.71
	531100 OFFICE SUPPLIES EXPENSE		223.25
	533900 FOOD EXPENSE		18.27
	534600 ED & RECREATIONAL SUP EX		151.00
	541700 LEGAL RELATED EXPENSE	442.00	1,350.00
	543500 MGT CONSULTANT SERVICES	586.30	27,161.13
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	548700 REFUSE/RECYCLING		88.86
	555200 SOFTWARE - NEW PURCHASES		206.24
	559100 OTHER OPERATING EXP		175.00
	Major Account 520000 Total	8,560.03	40,466.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	597.72	6,634.39
	571600 MEALS-NOT TRAVEL STATUS		132.16
	574500 PERSONAL VEHICLE MILEAGE	1,322.64	4,549.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,946.54
	575100 MISC TRAVEL EXPENSE	16.00	22.00
	Major Account 570000 Total	1,936.36	21,284.45
	Fund 10000 Expenditures Total	56,019.52	319,173.63
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	1,222.32-	11,071.28-

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 269 DEV DISABILITIES ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22527 HHS CASH/DD SERV COORD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,222.32-	11,071.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.94-	2,085.14-
	Major Account 480000 Total	357.94-	2,085.14-
	Fund 22527 Revenues Total	1,580.26-	13,156.42-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,338.23	139,774.59
	512100 VACATION LEAVE EXPENSE	2,117.95	17,100.25
	512200 SICK LEAVE EXPENSE	744.08	5,374.28
	512300 HOLIDAY LEAVE EXPENSE	3,515.82	8,090.84
	512500 FUNERAL LEAVE EXPENSE		465.94
	515100 RETIREMENT PLANS EXPENSE	1,850.66	12,790.09
	515200 FICA EXPENSE	1,755.82	12,185.32
	515400 LIFE & ACCIDENT INS EXP	9.83	62.44
	515500 HEALTH INSURANCE EXPENSE	4,639.90	30,725.82
	Major Account 510000 Total	32,972.29	226,569.57
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.61
	Major Account 520000 Total		5.61
	Fund 40000 Expenditures Total	32,972.29	226,575.18
48127 MEDICAID/DD SERVICE COORD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75,000.00	75,000.00
	Major Account 490000 Total	75,000.00	75,000.00
	Fund 48127 Revenues Total	75,000.00	75,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,103.05
	512100 VACATION LEAVE EXPENSE		952.63
	512200 SICK LEAVE EXPENSE		236.91
	512300 HOLIDAY LEAVE EXPENSE		276.22
	515100 RETIREMENT PLANS EXPENSE		641.62
	515200 FICA EXPENSE		625.14
	515400 LIFE & ACCIDENT INS EXP		3.01
	515500 HEALTH INSURANCE EXPENSE		663.46
	Major Account 510000 Total		10,502.04
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.42

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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	520000 Operating Expenses		
	Major Account 520000 Total		.42
	Fund 48127 Expenditures Total		10,502.46
	Program Revenues	<u>73,419.74</u>	<u>61,843.58</u>
	Program Expenditures	<u>88,991.81</u>	<u>556,251.27</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 315 OFFICE OF JUVENILE SERV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,667.67	92,228.41
	512100 VACATION LEAVE EXPENSE	554.14	7,745.56
	512200 SICK LEAVE EXPENSE	637.97	3,265.32
	512300 HOLIDAY LEAVE EXPENSE	2,519.82	5,039.64
	512500 FUNERAL LEAVE EXPENSE		697.22
	515100 RETIREMENT PLANS EXPENSE	1,301.36	8,160.03
	515200 FICA EXPENSE	1,283.57	8,060.87
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,477.18	8,863.08
	516500 WORKERS COMP PREMIUMS	1,078.70	2,157.40
	Major Account 510000 Total	22,524.61	136,242.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	253.40	1,324.66
	522200 CONFERENCE REGISTRATION		590.00
	541500 LEGAL SERVICES EXPENSE	1,925.25	7,107.75
	541700 LEGAL RELATED EXPENSE	29.64	197.86
	554900 OTHER CONTRACTUAL SERVICES	12,800.00	19,694.00
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	15,018.29	28,934.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		814.07
	572100 COMMERCIAL TRANSPORTATIO		255.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		179.38
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		1,289.05
	Fund 10000 Expenditures Total	37,542.90	166,466.05
	Program Expenditures	37,542.90	166,466.05

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 316 PREDISP DETENTION

<u>FUND 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	9,628.00	98,483.00
	Major Account 590000 Total	9,628.00	98,483.00
	Fund 10000 Expenditures Total	9,628.00	98,483.00
	Program Expenditures	9,628.00	98,483.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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 INDIV	416,663.00-	1,215,637.50-
	592102 MMIS ASSIST TO/FOR INDIVIDUALS	1,643,066.99	5,911,218.61
	Major Account 590000 Total	<u>1,226,403.99</u>	<u>4,695,581.11</u>
	Fund 10000 Expenditures Total	1,226,403.99	4,695,581.11
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		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,663.00	2,083,315.00
	Major Account 590000 Total	<u>416,663.00</u>	<u>2,083,315.00</u>
	Fund 22640 Expenditures Total	416,663.00	2,083,315.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,372,094.55
	592102 MMIS ASSISTANCE TO/FROM INDIV	2,317,084.73	11,130,860.58
	Major Account 590000 Total	<u>2,317,084.73</u>	<u>14,502,955.13</u>
	Fund 40000 Expenditures Total	2,317,084.73	14,502,955.13
	Program Revenues		<u>5,000,000.00-</u>
	Program Expenditures	<u>3,960,151.72</u>	<u>21,281,851.24</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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	70,685.65	344,514.21
	554901 NFOCUS OTHER CONTRACTUAL	523,776.15	2,989,199.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	<u>594,461.80</u>	<u>3,333,733.21</u>
	Fund 10000 Expenditures Total	<u>594,461.80</u>	<u>3,333,733.21</u>
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	<u>277.80-</u>	<u>29,779.40-</u>
	Fund 10000 Adjustments Total	<u>277.80-</u>	<u>29,779.40-</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		<u>590,706.00-</u>
	Major Account 490000 Total		<u>590,706.00-</u>
	Fund 22640 Revenues Total		<u>590,706.00-</u>
	Program Revenues		<u>590,706.00-</u>
	Program Expenditures	<u>594,461.80</u>	<u>3,333,733.21</u>



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 347 PUBLIC 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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,555.29-
	Major Account 480000 Total		1,555.29-
	Fund 10000 Revenues Total		1,555.29-
Expenditures	520000 Operating Expenses		
	554901 NFOCUS OTHER CONTRACTUAL		720,444.00
	Major Account 520000 Total		720,444.00
	590000 Government Aid		
	591200 1099-AID TO LOCAL GOVERNMENT	207,432.88-	207,432.88-
	592100 ASSISTANCE TO/FOR INDIVIDUALS	489,415.18	4,426,244.67
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,671,677.21	101,565,411.44
	592102 GLASSES & HEARING AIDS	958,838.30	4,670,991.29
	592200 1099 -AID TO/FOR INDIVIDUAL	63,434.29	254,655.88
	595100 CONTRACTUAL AID	62,533.49	5,271,536.10
	599100 OTHER GOVERNMENT AID	378,252.37-	2,287,179.04-
	599200 1099-REPORTABLE		597.50
	Major Account 590000 Total	17,660,213.22	113,694,824.96
	Fund 10000 Expenditures Total	17,660,213.22	114,415,268.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	59,303.10-	942,137.77-
	Fund 10000 Adjustments Total	59,303.10-	942,137.77-
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,274.09-
	Major Account 480000 Total		2,274.09-
	Fund 22600 Revenues Total		2,274.09-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,544,444.00-
	Major Account 490000 Total		3,544,444.00-
	Fund 22640 Revenues Total		3,544,444.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	269,244.51	1,531,540.45
	592200 1099 -AID TO/FOR INDIVIDUAL	62,322.83	239,234.16
	Major Account 590000 Total	331,567.34	1,770,774.61
	Fund 22640 Expenditures Total	331,567.34	1,770,774.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		230.00-
	Fund 22640 Adjustments Total		230.00-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 347 PUBLIC ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	152,757.61-	1,058,243.82-
	Major Account 450000 Total	152,757.61-	1,058,243.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,019.11-	45,657.79-
	Major Account 480000 Total	8,019.11-	45,657.79-
	Fund 27270 Revenues Total	160,776.72-	1,103,901.61-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,919.00-	26,790.00
	599100 OTHER GOVERNMENT AID	231,142.00	697,478.00
	Major Account 590000 Total	228,223.00	724,268.00
	Fund 27270 Expenditures Total	228,223.00	724,268.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		26.00-
	Fund 27270 Adjustments Total		26.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,778,366.11	10,359,459.86
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,350,841.37	33,119,616.94
	592102 MMIS ASSIST TO/FOR INDIVID	27,697.98	128,311.51
	592200 1099 -AID TO/FOR INDIVIDUAL	6,261.50	10,928.06
	595100 CONTRACTUAL AID	58,959.12	4,421,427.61
	599100 OTHER GOVERNMENT AID	83,551.33	1,939,436.62
	Major Account 590000 Total	7,305,677.41	49,979,180.60
	Fund 40000 Expenditures Total	7,305,677.41	49,979,180.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	27,985.04-	298,739.38-
	Fund 40000 Adjustments Total	27,985.04-	298,739.38-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	49,948.00-	308,308.00-
	Major Account 460000 Total	49,948.00-	308,308.00-
	Fund 42021 Revenues Total	49,948.00-	308,308.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,682.00	323,007.00
	Major Account 590000 Total	49,682.00	323,007.00
	Fund 42021 Expenditures Total	49,682.00	323,007.00
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 347 PUBLIC ASSIST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42644 IV-A EMERGENCY ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,755.39-	46,590.22-
	Major Account 480000 Total	7,755.39-	46,590.22-
	Fund 42644 Revenues Total	7,755.39-	46,590.22-
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,123.25-	6,845.25-
	484100 OPERATING DONATIONS & CO		19.50-
	Major Account 480000 Total	1,123.25-	6,864.75-
	Fund 62620 Revenues Total	1,123.25-	6,864.75-
	Program Revenues	219,603.36-	5,013,937.96-
	Program Expenditures	25,575,362.97	167,212,499.17

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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 INDIVIDUALS	1,765,866.21	21,902,844.53
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,510,550.84	9,327,982.60
	592102 MMIS ASSIST TO/FOR INDIV	40,422,784.22	239,725,809.05
	592200 1099 -AID TO/FOR INDIVIDUAL	61,011.40	270,461.41
	595100 CONTRACTUAL AID	6,591.25	135,929.52
	599100 OTHER GOVERNMENT AID	321,115.08	2,880,873.92
	Major Account 590000 Total	43,445,688.84	268,482,153.19
	Fund 10000 Expenditures Total	43,445,688.84	268,482,153.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		427.32
	Fund 10000 Adjustments Total		427.32
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,703,387.00
	Major Account 490000 Total		5,703,387.00
	Fund 22640 Revenues Total		5,703,387.00
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	2,758,439.37
	Major Account 590000 Total	397,158.00	2,758,439.37
	Fund 22640 Expenditures Total	397,158.00	2,758,439.37
22680 ICF/MR REIMBURSEMENT PROTECTIO			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	189,796.00	569,388.00
	Major Account 450000 Total	189,796.00	569,388.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,209.25	31,371.85
	Major Account 480000 Total	5,209.25	31,371.85
	Fund 22680 Revenues Total	195,005.25	600,759.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,762,092.05	9,311,775.37
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,346,348.77	59,397,317.37
	592102 ASSISTANCE TO/FOR INDIVIDUALS	59,457,624.06	352,697,694.43
	592200 1099 -AID TO/FOR INDIVIDUAL	84,245.45	373,171.57
	595100 CONTRACTUAL AID	19,773.75	281,371.48
	599100 OTHER GOVERNMENT AID	442,679.37	4,023,562.69
	Major Account 590000 Total	66,703,220.61	418,037,767.53
	Fund 40000 Expenditures Total	66,703,220.61	418,037,767.53

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ		646.39-
	Fund 40000 Adjustments Total		646.39-
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,632.00-	9,942.56-
	484100 OPERATING DONATIONS & CO	250.00-	450.00-
	Major Account 480000 Total	1,882.00-	10,392.56-
	Fund 42601 Revenues Total	1,882.00-	10,392.56-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,259.74-	37,043.57-
	Major Account 480000 Total	6,259.74-	37,043.57-
	Fund 42605 Revenues Total	6,259.74-	37,043.57-
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,336.80-	1,225,773.51-
	481200 GAIN OR LOSS-SALE OF INV		4,027,371.65
	Major Account 480000 Total	5,336.80-	2,801,598.14
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,000,000.00
	Major Account 490000 Total		27,000,000.00
	Fund 62630 Revenues Total	5,336.80-	29,801,598.14
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		36,794.60
	Major Account 520000 Total		36,794.60
	Fund 62630 Expenditures Total		36,794.60
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.50-	966,820.16-
	481200 GAIN OR LOSS-SALE OF INV		4,911,570.32
	Major Account 480000 Total	1,120.50-	3,944,750.16
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		28,000,000.00
	Major Account 490000 Total		28,000,000.00
	Fund 62640 Revenues Total	1,120.50-	31,944,750.16
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40,718.01
	Major Account 520000 Total		40,718.01

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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 Expenditures	520000 Operating Expenses		
	Fund 62640 Expenditures Total		40,718.01
	Program Revenues	209,604.29	55,394,765.32
	Program Expenditures	110,546,067.45	689,355,872.70

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 350 CHILD ABUSE PREVENTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	6,865.00-	57,904.00-
	474100 GENERAL BUSINESS FEES	13,600.00-	92,200.50-
	Major Account 470000 Total	20,465.00-	150,104.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,651.00-	21,188.53-
	Major Account 480000 Total	3,651.00-	21,188.53-
	Fund 22650 Revenues Total	24,116.00-	171,293.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	66,723.15	92,321.65
	559100 OTHER OPERATING EXP		22,352.50
	Major Account 520000 Total	66,723.15	114,674.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,761.00
	Major Account 590000 Total		36,761.00
	Fund 22650 Expenditures Total	66,723.15	151,435.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,047.81-
	Fund 22650 Adjustments Total		5,047.81-
	Program Revenues	24,116.00-	171,293.03-
	Program Expenditures	66,723.15	151,435.15

Agency Number 025 HHS SYSTEM - SERVICES  
 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,697.13-	3,697.13-
	Major Account 460000 Total	3,697.13-	3,697.13-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	475.00-	475.00-
	Major Account 480000 Total	475.00-	475.00-
	Fund 10000 Revenues Total	4,172.13-	4,172.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	218,727.71	1,703,268.73
	511200 TEMPORARY SALARIES-WAGE	653.46	10,786.53
	511300 OVERTIME PAYMENTS	16,890.64	59,370.41
	511400 ON CALL PAY	899.40	8,670.30
	511500 SHIFT DIFFERENTIAL PYMT	6,303.34	43,691.13
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,759.59	9,905.38
	512100 VACATION LEAVE EXPENSE	35,302.56	274,346.74
	512200 SICK LEAVE EXPENSE	40,010.11	200,576.23
	512300 HOLIDAY LEAVE EXPENSE	35,013.50	84,850.10
	512400 MILITARY LEAVE EXPENSE		1,785.37
	512500 FUNERAL LEAVE EXPENSE	73.35	3,048.44
	512600 CIVIL LEAVE EXPENSE	102.45	226.13
	512700 INJURY LEAVE EXPENSE		3,256.66
	515100 RETIREMENT PLANS EXPENS	26,603.96	179,956.49
	515200 OASDI EXPENSE	24,642.52	169,168.87
	515400 LIFE & ACCIDENT INS EXP	154.37	996.59
	515500 HEALTH INSURANCE EXPENS	77,863.69	504,033.30
	519100 OTHER PERSONAL SERV EXP		44.63
	Major Account 510000 Total	485,000.65	3,258,482.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.53	3,950.30
	521200 COM EXPENSE - VOICE/DAT		6,747.75
	521300 FREIGHT EXPENSE		5.26
	521400 DATA PROCESSING EXPENSE		265.15
	521500 PUBLICATION & PRINT EXP		7,904.96
	521900 AWARDS EXPENSE		872.10
	522100 DUES & SUBSCRIPTION EXP	50.00	945.31
	522200 CONFERENCE REGISTRATION	350.00	465.00
	522300 WARDS OF THE STATE EXP	21.00	990.00
	522600 JOB APPLICANT EXPENSE		492.09



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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		
	523100 UTILITIES EXPENSE		369.34
	523600 INTEREST EXPENSE		105.05
	524600 RENT EXPENSE-BUILDINGS		1,070.00
	524900 RENT EXP-DEPR SURCHARGE		6,696.00-
	527100 REP & MAINT-OFFICE EQUIP	2,826.24	8,658.49
	527200 REP & MAINT-MOTOR VEHICL		76.44
	531100 OFFICE SUPPLIES EXPENSE	1,949.53-	5,242.86
	533100 HOUSEHOLD & INSTIT EXP	1,990.39	16,192.01
	533900 FOOD EXPENSE	2,159.47-	756.58-
	534600 ED & RECREATIONAL SUP E		3,393.67
	535100 MEDICAL SUPPLIES	795.44	17,672.96
	535101 MEDICAL SUPPLIES-OTHER	221.53	3,624.27
	538100 VEHICLE & EQUIP SUP EXP	31.08	727.46
	543200 IT CONSULTING-HW/SW SUPP		42,228.57
	544100 PHYSICIAN SERVICES	138.00-	56.83-
	544400 HOSPITAL SERVICES	9,150.00	9,150.00
	544600 OPTICAL SERVICES		172.54
	545000 LABORATORY SERVICES	525.34	6,852.11
	545001 LAB/X-RAY/PATH		310.00
	547906 VERIFICATION	221.00	389.95
	549200 JANITORIAL SERVICES		10,346.07
	549500 HAZARDOUS WASTE DISPOSAL		260.41
	554900 OTHER CONTRACTUAL SERVICE		15,208.38
	554903 RENTAL/MTNCE CONTRACT-DAS		117,513.69
	555100 DATA PROC SOFTW LIC FEE		847.00
	555200 SOFTWARE - NEW PURCHASES	1,127.50-	122.00
	559100 OTHER OPERATING EXP	1,732.25	4,222.50
	Major Account 520000 Total	12,544.30	279,884.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	129.30	196.46
	573100 STATE-OWNED TRANSPORTAION	343.56	14,267.98
	574500 PERSONAL VEHICLE MILEAGE		320.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.34
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	472.86	14,992.88
	Fund 10000 Expenditures Total	498,017.81	3,553,359.19
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	416.49-	3,966.09-

Agency Number 025 HHS SYSTEM - SERVICES  
 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			
Adjustments	800000 Adjustments		
	814300 ZERO BALANCE ADJ	.35	45.37
	Fund 10000 Adjustments Total	416.14-	3,920.72-
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62.00-	418.70-
	471119 MTNCE-TRUST FUND		15,976.00-
	471120 MTNCE-INSURANCE		6,041.28-
	471133 STATE WARDS PRO-DENIED		257,861.00-
	471142 CO PATIENTS-STATE INSTITUTE		3,390.00-
	471147 MAINTENACE OF RESIDENTS	2,059.13-	21,941.87-
	Major Account 470000 Total	2,121.13-	305,628.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,436.84-	60,537.89-
	484500 REIMB NON-GOVT SOURCES	20.30-	77.52-
	486500 MISCELLANEOUS ADJUSTMENT		233.00-
	Major Account 480000 Total	11,457.14-	60,848.41-
	Fund 22520 Revenues Total	13,578.27-	366,477.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,708.22
	511300 OVERTIME PAYMENTS		344.42
	511500 SHIFT DIFFERENTIAL PYMT		158.65
	511800 COMPENSATORY TIME PAID		104.46
	512100 VACATION LEAVE EXPENSE		49.03
	512200 SICK LEAVE EXPENSE		193.80
	512300 HOLIDAY LEAVE EXPENSE		138.14
	515100 RETIREMENT PLANS EXPENSE		351.68
	515200 OASDI EXPENSE		333.14
	515400 LIFE & ACCIDENT INS EXP		2.43
	515500 HEALTH INSURANCE EXPENSE		1,022.12
	Major Account 510000 Total		6,406.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8.00	168.80
	522300 WARDS OF THE STATE EXP	796.00	3,706.90
	531100 OFFICE SUPPLIES EXPENSE	1,943.94	395.65-
	533100 HOUSEHOLD & INSTIT EXP	1,301.39	6,446.54
	533900 FOOD EXPENSE	15,168.01	60,133.69
	534600 ED & RECREATIONAL SUP EX	620.89	921.76
	535100 MEDICAL SUPPLIES		10,949.64-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	168.43	2,139.73-
	549100 LAUNDRY SERVICES		269.05
	554900 OTHER CONTRACTUAL SERVICE	22.50	394.13
	559100 OTHER OPERATING EXP		4.22-
	Major Account 520000 Total	20,029.16	58,551.63
	Fund 22520 Expenditures Total	20,029.16	64,957.72
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT	398,033.76-	398,033.76-
	Major Account 470000 Total	398,033.76-	398,033.76-
	480000 Revenues - Miscellaneous		
	481100 INTEREST INCOME	1,174.17-	8,230.96-
	Major Account 480000 Total	1,174.17-	8,230.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		563,439.14-
	Major Account 490000 Total		563,439.14-
	Fund 22531 Revenues Total	399,207.93-	969,703.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	38,289.97	236,440.75
	511300 OVERTIME PAYMENTS	2,526.81	5,707.89
	511500 SHIFT DIFFERENTIAL PYMT	555.42	3,097.03
	511800 COMPENSATORY TIME PAID	260.51	902.60
	512100 VACATION LEAVE EXPENSE	2,029.41	11,787.29
	512200 SICK LEAVE EXPENSE	1,902.45	9,873.56
	512300 HOLIDAY LEAVE EXPENSE	4,644.01	8,516.60
	512400 MILITARY LEAVE EXPENSE		652.75
	512500 FUNERAL LEAVE EXPENSE	171.17	205.40
	512700 INJURY LEAVE EXPENSE		395.05
	512800 ADMINISTRATIVE LEAVE EX		596.89
	515100 RETIREMENT PLANS EXPENS	3,737.76	20,832.05
	515200 OASDI EXPENSE	3,634.16	20,202.67
	515400 LIFE & ACCIDENT INS EXP	23.54	111.88
	515500 HEALTH INSURANCE EXPENS	9,487.07	45,121.02
	Major Account 510000 Total	67,262.28	364,443.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		3,429.19
	521500 PUBLICATION & PRINT EXP		547.05
	522300 WARDS OF THE STATE EXP		460.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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		
	523600 INTEREST EXPENSE		3.28
	531100 OFFICE SUPPLIES EXPENSE	689.77	1,253.88
	533100 HOUSEHOLD & INSTIT EXP	13.10-	1,229.62
	533900 FOOD EXPENSE	133.44	301.03
	534600 ED & RECREATIONAL SUP E	417.02-	461.46
	554900 OTHER CONTRACTUAL SERVI	4.35-	4.35
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	388.74	7,704.86
	Fund 22531 Expenditures Total	67,651.02	372,148.29
48100 MEDICARE - OTHER/HRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OPERATING GRANTS - ST AGENCIES	4,800.21-	29,816.87-
	Major Account 460000 Total	4,800.21-	29,816.87-
	470000 Revenues - Sales & Charges		
	471127 MDB/PRF/OUTPT		6.23-
	Major Account 470000 Total		6.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	765.51-	4,448.50-
	Major Account 480000 Total	765.51-	4,448.50-
	Fund 48100 Revenues Total	5,565.72-	34,271.60-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,450.03	3,284.08
	522200 CONFERENCE REGISTRATION		375.00
	533100 HOUSEHOLD & INSTIT EXP	360.48	461.06
	533900 FOOD EXPENSE	137.42	234.64
	534600 ED & RECREATIONAL SUP EX	293.72	293.72
	554900 OTHER CONTRACTUAL SERVICE	4.35	4.35
	Major Account 520000 Total	3,246.00	4,652.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		407.46
	575100 MISC TRAVEL EXPENSE		47.00
	Major Account 570000 Total		454.46
	Fund 48100 Expenditures Total	3,246.00	5,107.31
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.19-	1,210,582.06-
	Major Account 460000 Total	5,250.19-	1,210,582.06-
	480000 Revenues - Miscellaneous		

Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,351.19-	17,067.82-
	Major Account 480000 Total	2,351.19-	17,067.82-
	Fund 48121 Revenues Total	7,601.38-	1,227,649.88-
	Expenditures		
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	46,490.88	92,981.76
	Major Account 510000 Total	46,490.88	92,981.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	950.00	1,775.00
	521200 COM EXPENSE - VOICE/DATA	5,127.91	30,295.03
	521300 FREIGHT EXPENSE	52.08	603.19
	521500 PUBLICATION & PRINT EXP		2,986.86
	522200 CONFERENCE REGISTRATION		294.00
	523100 UTILITIES EXPENSE	1,058.22	2,630.46
	524600 RENT EXPENSE-BUILDINGS		1,605.00
	524900 RENT EXP-DEPR SURCHARGE	81,331.60	487,989.60
	526100 REP & MAINT-REAL PROPERT		50.00
	527200 REP & MAINT-MOTOR VEHICL	37.80	692.86
	527800 REP & MAINT-OTHER PROPER		1,154.58
	531100 OFFICE SUPPLIES EXPENSE		1,796.16
	533100 HOUSEHOLD & INSTIT EXP	82.88	3,229.74
	533900 FOOD EXPENSE		9,705.09
	534600 ED & RECREATIONAL SUP EX		765.00
	535100 MEDICAL SUPPLIES		15,407.11
	535101 MEDICAL SUPPLIES-OTHER	22.63	758.79
	538100 VEHICLE & EQUIP SUP EXP	239.23	598.62
	554903 RENTAL/MTNCE CONTRACT-DAS	174,999.16	781,114.86
	555200 SOFTWARE - NEW PURCHASES	1,127.50	1,127.50
	559100 OTHER OPERATING EXP	3.00	16.00
	Major Account 520000 Total	265,032.01	1,344,595.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		392.50
	573100 STATE-OWNED TRANPORTAION	7,935.32	14,812.51
	Major Account 570000 Total	7,935.32	15,205.01
	Fund 48121 Expenditures Total	319,458.21	1,452,782.22
	Program Revenues	430,125.43-	2,602,274.73-
	Program Expenditures	908,402.20	5,448,354.73

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 362 NORFOLK REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	20.90-	75.70-
	Major Account 470000 Total	20.90-	75.70-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	269.04-	2,641.39-
	Major Account 480000 Total	269.04-	2,641.39-
	Fund 10000 Revenues Total	289.94-	2,717.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		120,370.74
	511200 TEMPORARY SALARIES-WAGE		3,249.74
	511300 OVERTIME PAYMENTS		960.43
	511400 ON CALL PAY		175.62
	511500 SHIFT DIFFERENTIAL PYMT		3,915.85
	511800 COMPENSATORY TIME PAID		2,455.42
	512100 VACATION LEAVE EXPENSE		14,935.25
	512200 SICK LEAVE EXPENSE		7,349.88
	512500 FUNERAL LEAVE EXPENSE		670.86
	515100 RETIREMENT PLANS EXPENSE		11,373.90
	515200 FICA EXPENSE		10,475.41
	515400 LIFE & ACCIDENT INS EXP		70.48
	515500 HEALTH INSURANCE EXPENSE		32,982.11
	Major Account 510000 Total		208,985.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00
	521500 PUBLICATION & PRINT EXP		27.15
	523600 INTEREST EXPENSE		1.10
	531100 OFFICE SUPPLIES EXPENSE	404.44	1,258.97
	533900 FOOD EXPENSE		29.29
	543200 IT CONSULTING-HW/SW SUPP		38,764.75
	545000 LABORATORY SERVICES		240.00
	555100 DATA PROC SOFTW LIC FEE		297.00
	555200 SOFTWARE - NEW PURCHASES		949.50
	559100 OTHER OPERATING EXP	1,332.00	2,679.00
	Major Account 520000 Total	1,736.44	45,746.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		1,317.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.87
	Major Account 570000 Total		1,398.92
	Fund 10000 Expenditures Total	1,736.44	256,131.37

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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		
	471119 MTNCE-TRUST FUNDS	15,376.40-	68,279.26-
	471120 MTNCE-INSURANCE	726.69-	8,727.56
	471142 CO PATIENTS-STATE INSTITUT	34,409.00-	76,129.00-
	471147 MAINTENANCE OF RESIDENTS	15,966.86-	95,797.54-
	Major Account 470000 Total	66,478.95-	231,478.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.81-	2,679.12-
	483100 HOUSING & DORM RENTAL RE	658.00-	3,290.00-
	486100 LOAN INTEREST		1,054.00-
	Major Account 480000 Total	1,437.81-	7,023.12-
	Fund 22521 Revenues Total	67,916.76-	238,501.36-
48101 MEDICARE - OTHER/NRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	4,762.34-	13,244.76-
	Major Account 470000 Total	4,762.34-	13,244.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.64-	635.88-
	Major Account 480000 Total	32.64-	635.88-
	Fund 48101 Revenues Total	4,794.98-	13,880.64-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,970.69
	Fund 48101 Adjustments Total		1,970.69
48123 MEDICAID/NORFOLK REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENC		165.70-
	Major Account 460000 Total		165.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.55-	771.82-
	Major Account 480000 Total	16.55-	771.82-
	Fund 48123 Revenues Total	16.55-	937.52-
	Program Revenues	73,018.23-	256,036.61-
	Program Expenditures	1,736.44	256,131.37

Agency Number 025 HHS SYSTEM - SERVICES  
 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			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	3.00	3.00
	Major Account 470000 Total	3.00	3.00
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		77.39-
	Major Account 480000 Total		77.39-
	Fund 10000 Revenues Total	3.00	74.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	988,509.30	6,722,094.08
	511200 TEMPORARY SALARIES-WAGE	58,461.77	370,752.01
	511300 OVERTIME PAYMENTS	133,556.77	669,083.07
	511400 ON CALL PAY	1,055.54	5,983.16
	511500 SHIFT DIFFERENTIAL PYMT	43,178.00	268,439.58
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	13,783.43	71,881.78
	512100 VACATION LEAVE EXPENSE	76,521.12	613,395.78
	512200 SICK LEAVE EXPENSE	45,406.08	326,206.11
	512300 HOLIDAY LEAVE EXPENSE	146,656.17	343,683.49
	512400 MILITARY LEAVE EXPENSE		2,651.38
	512500 FUNERAL LEAVE EXPENSE	2,884.18	9,594.24
	512600 CIVIL LEAVE EXPENSE	1,211.28	2,306.29
	512700 INJURY LEAVE EXPENSE	2,404.75	8,924.83
	512900 UNION ACTIVITY EXPENSE		51.96
	515100 RETIREMENT PLANS EXPENSE	109,572.57	679,380.08
	515200 OASDI EXPENSE	103,591.50	643,575.91
	515400 LIFE & ACCIDENT INS EXP	648.81	3,800.60
	515500 HEALTH INSURANCE EXPENSE	259,678.74	1,508,901.69
	516500 WORKERS COMP PREMIUMS	101,781.55	203,563.10
	519100 OTHER PERSONAL SERV EXP	413.47	413.47
	Major Account 510000 Total	2,089,315.03	12,455,682.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.75
	521200 COM EXPENSE - VOICE/DATA		32,970.52
	521291 COM EXPENSE - VIDEO		593.00
	521300 FREIGHT EXPENSE		11.50
	521400 DATA PROCESSING EXPENSE		532.42
	521500 PUBLICATION & PRINT EXP	173.35	15,606.01
	521800 CASH SHORT ADJUSTMENT		138.14
	522100 DUES & SUBSCRIPTION EXP	16.60	3,230.95



Agency Number 025 HHS SYSTEM - SERVICES  
 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		
	522200 CONFERENCE REGISTRATION	70.00	9,208.18
	522300 WARDS OF THE STATE EXP		420.50
	523600 INTEREST EXPENSE		502.81
	524600 RENT EXPENSE-BUILDINGS		39.96
	524900 RENT EXP-DEPR SURCHARGE	69,176.86	415,061.16
	525500 RENT EXP-OTHER PERS PROP		235.00
	526100 REP & MAINT-REAL PROPERT		2,188.00
	527100 REP & MAINT-OFFICE EQUIP		169.95
	527200 REP & MAINT-MOTOR VEHICL		1,014.90
	527300 REP & MAINT-MEDICAL EQUI	179.34	1,412.48
	527400 REP & MAINT-DATA PROC		92.11
	527500 REP & MAINT-COMM EQUIP		8,800.00
	527600 REP & MAINT-HOUSE/INST E		35.00
	531100 OFFICE SUPPLIES EXPENSE	1,197.34	14,669.35
	532100 NON-CAPITALIZED EQUIP PU	458.56	4,085.58
	533100 HOUSEHOLD & INSTIT EXP	4,706.31	64,503.18
	533900 FOOD EXPENSE	168.20	56,918.84
	534500 AGRICULTURAL SUPPLIES EX		83.72
	534600 ED & RECREATIONAL SUP EX	1,414.28	9,995.59
	534700 ENG TECH & COMM SUP EXP	59.96	358.20
	534800 CONST & MAINT SUP EXP		112.00
	534900 MISCELLANEOUS SUP EXP		125.72
	535100 MEDICAL SUPPLIES	67,208.25	570,116.46
	535101 MEDICAL SUPPLIES-OTHER	345.78	18,362.96
	538100 VEHICLE & EQUIP SUP EXP	1,737.13	7,155.59
	539500 PURCHASING CARD SUSPENSE		168.00
	541500 LEGAL SERVICES EXPENSE	406.25	1,771.25
	541700 LEGAL RELATED EXPENSE		67.25
	542100 SOS TEMP SERV - PERSONNEL	1,471.75	22,531.70
	542200 SOS TEMP SERV - OUTSIDE		6,712.58
	542500 ENG & ARCH SERVICES		2,575.65
	543200 IT CONSULTING-HW/SW SUPP		43,838.14
	543500 MGT CONSULTANT SERVICES		1,000.00
	544100 PHYSICIAN SERVICES	27,042.28	203,563.22
	544102 GLASSES DENTURES APP	197.94	1,027.67
	544300 PSYCHOLOGICAL SERVICES	31,801.55	120,039.65
	544400 HOSPITAL SERVICES	3,049.68	86,209.33
	544600 OPTICAL SERVICES	180.00	559.00

Agency Number 025 HHS SYSTEM - SERVICES  
 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		
	544800 AMBULANCE SERVICES		702.50
	544900 DENTAL SERVICES	1,783.00	7,995.00
	545000 LABORATORY SERVICES	1,300.00	10,297.30
	545200 MEDICAL ASSESSMENT SERV	776.00	3,194.00
	547906 VERIFICATIONS	9.50	325.25
	548600 PEST CONTROL	350.00	2,450.00
	548700 REFUSE/RECYCLING		27.93
	549100 LAUNDRY SERVICES		6,205.76
	549200 JANITORIAL SERVICES		44,460.00
	554900 OTHER CONTRACTUAL SERVICE	10,000.00	10,000.00
	555100 DATA PROC SOFTW LIC FEE		1,155.00
	555200 SOFTWARE - NEW PURCHASES		8,015.80
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	2,131.00	6,679.50
	Major Account 520000 Total	227,410.91	1,830,503.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,858.64
	572100 COMMERCIAL TRANSPORTATI	261.30	4,350.09
	573100 STATE-OWNED TRANSPORT		19,064.58
	574500 PERSONAL VEHICLE MILEAGE	156.17	2,057.71
	574600 CONTRACTUAL SERV - TRAVEL EXP	216.18	459.38
	575100 MISC TRAVEL EXPENSE		530.24
	Major Account 570000 Total	633.65	36,320.64
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,932.18
	Major Account 580000 Total		24,932.18
	Fund 10000 Expenditures Total	2,317,359.59	14,347,438.44
22525 HHS CASH/LINCOLN REG CTR			
	Revenues		
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	13,075.67-	82,912.18-
	Major Account 460000 Total	13,075.67-	82,912.18-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		171.50-
	471119 MTNCE-TRUST FUND	16,811.28-	92,933.39-
	471120 MTNCE-INSURANCE	61.90-	82,161.71-
	471142 CO PATIENTS-STATE INSTITUTE	20,289.00-	153,235.00-
	471147 MAINTENACE OF RESIDENTS	55,713.90-	212,376.45-
	Major Account 470000 Total	92,876.08-	540,878.05-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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	1,830.73-	10,059.59-
	484500 REIMB NON-GOVT SOURCES	419.15-	435.15-
	486500 MISCELLANEOUS ADJUSTMENT	8.44-	1,573.55-
	Major Account 480000 Total	2,258.32-	12,068.29-
	Fund 22525 Revenues Total	108,210.07-	635,858.52-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		2,645.01
	549100 LAUNDRY SERVICES	7,097.60	33,476.40
	554903 RENTAL/MTNCE CONTRACT-DA	85,967.36	515,804.16
	Major Account 520000 Total	93,064.96	551,925.57
	Fund 22525 Expenditures Total	93,064.96	551,925.57
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT	398,033.76	160,042.52-
	Major Account 470000 Total	398,033.76	160,042.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,091.68-	17,026.00-
	Major Account 480000 Total	3,091.68-	17,026.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		616,260.54
	Major Account 490000 Total		616,260.54
	Fund 22530 Revenues Total	394,942.08	439,192.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,192.89	96,993.84
	515100 RETIREMENT PLANS EXPENSE	970.03	7,333.09
	515200 OASDI EXPENSE	930.51	6,943.80
	515400 LIFE & ACCIDENT INS EXP	4.65	29.76
	515500 HEALTH INSURANCE EXPENSE	2,686.61	15,929.18
	Major Account 510000 Total	17,784.69	127,229.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		159.00
	522200 CONFERENCE REGISTRATION		195.00
	527300 REP & MAINT-MEDICAL EQUI		169.00
	531100 OFFICE SUPPLIES EXPENSE	28.85	1,035.55
	532100 NON-CAPITALIZED EQUIP PU		299.96
	533100 HOUSEHOLD & INSTIT EXP		84.17
	533900 FOOD EXPENSE		25,319.38
	534600 ED & RECREATIONAL SUP EX		1,700.45

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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		
	535101 MEDICAL SUPPLIES-OTHER		16.38
	555200 SOFTWARE - NEW PURCHASES		19,200.00
	Major Account 520000 Total	28.85	48,178.89
	Fund 22530 Expenditures Total	17,813.54	175,408.56
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,229.14-	31,671.95-
	Major Account 460000 Total	3,229.14-	31,671.95-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		139,612.63-
	471127 MEDICARE B	5,310.18-	5,809.78-
	471134 MEDICARE D		5,453.51-
	Major Account 470000 Total	5,310.18-	150,875.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.20-	1,486.46-
	Major Account 480000 Total	270.20-	1,486.46-
	Fund 48106 Revenues Total	8,809.52-	184,034.33-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		5,271.20
	Major Account 510000 Total		5,271.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.10
	521200 COM EXPENSE - VOICE/DATA		12,639.24
	521291 COM EXPENSE - VIDEO		592.99
	521400 DATA PROCESSING EXPENSE		444.03
	521500 PUBLICATION & PRINT EXP	5,052.20	5,052.20
	522100 DUES & SUBSCRIPTION EXP		374.49
	522200 CONFERENCE REGISTRATION	7.64-	719.00
	522300 WARDS OF THE STATE EXP		90.90
	522400 SUBSISTENCE		28.00
	524600 RENT EXPENSE-BUILDINGS	19.98	19.98
	531100 OFFICE SUPPLIES EXPENSE		2,803.31
	532100 NON-CAPITALIZED EQUIP PU	7,592.39	8,428.63
	533100 HOUSEHOLD & INSTIT EXP	1,139.18	8,426.34
	533900 FOOD EXPENSE	9,792.21	44,997.27
	534600 ED & RECREATIONAL SUP EX		272.46
	535100 MEDICAL SUPPLIES	246.67	73,296.57
	548700 REFUSE/RECYCLING		24.57

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
	520000 Operating Expenses		
	55200 SOFTWARE - NEW PURCHASES		355.00
	Major Account 520000 Total	23,834.99	158,569.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	122.22	122.22
	Major Account 570000 Total	122.22	122.22
	Fund 48106 Expenditures Total	23,957.21	163,962.50
48121 MEDICAID/HASTINGS REG CTR			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,137.63	4,649.33
	Fund 48121 Adjustments Total	5,137.63	4,649.33
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	120,078.96-	626,620.42-
	Major Account 460000 Total	120,078.96-	626,620.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	983.31-	4,921.38-
	Major Account 480000 Total	983.31-	4,921.38-
	Fund 48125 Revenues Total	121,062.27-	631,541.80-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,144.14	7,061.45
	521200 COM EXPENSE - VOICE/DATA	26.00	29,058.28
	521291 COM EXPENSE - VIDEO	628.38	1,991.37
	521300 FREIGHT EXPENSE		191.17
	521400 DATA PROCESSING EXPENSE	444.63	4,417.62
	521500 PUBLICATION & PRINT EXP	1,366.00	22,501.80
	521900 AWARDS EXPENSE	1,421.58	2,524.43
	522100 DUES & SUBSCRIPTION EXP	41.60	1,384.40
	522200 CONFERENCE REGISTRATION		4,286.00
	522300 WARDS OF THE STATE EXP	107.50	630.78
	524600 RENT EXPENSE-BUILDINGS		219.96
	525500 RENT EXP-OTHER PERS PROP	1,659.00	2,263.00
	527100 REP & MAINT-OFFICE EQUIP		257.82
	527200 REP & MAINT-MOTOR VEHICL	7.25	7.25
	527300 REP & MAINT-MEDICAL EQUI		20.75
	527600 REP & MAINT-HOUSE/INST		238.00
	531100 OFFICE SUPPLIES EXPENSE	7,735.12	36,259.78
	532100 NON-CAPITALIZED EQUIP PU	1,076.00	7,949.54
	533100 HOUSEHOLD AND INSTIT SUPPLIES	13,142.92	82,529.84

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 363 LINCOLN REG CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	19,995.93	112,621.31
	534600 ED & RECREATIONAL SUP E		1,503.21
	534700 ENG TECH & COMM SUP EXP	39.96	639.60
	535100 MEDICAL SUPPLIES	27,104.53	461,100.60
	535101 MEDICAL SUPPLIES-OTHER	3,713.26	11,699.93
	538100 VEHICLE & EQUIP SUP EXP	253.51	287.85
	541500 LEGAL SERVICES EXPENSE		1,121.25
	541700 LEGAL RELATED EXPENSE		22.00
	542100 SOS TEMP SERV - PERSONNEL		3,896.26
	544100 PHYSICIAN SERVICES	4,135.21	16,314.72
	544102 GLASSES DENTURES APP		1,913.35
	544300 PSYCHOLOGICAL SERVICES		21,206.55
	544400 HOSPITAL SERVICES	8,796.41	28,601.17
	544600 OPTICAL SERVICES		935.00
	544800 AMBULANCE SERVICES		72.47
	544900 DENTAL SERVICES	4,133.00	5,181.00
	545000 LABORATORY SERVICES		21,378.06
	545200 MEDICAL ASSESSMENT SERV		920.00
	547300 INTERPRETERS	86.00	2,404.25
	547906 VERIFICATIONS	79.00	608.15
	548700 REFUSE/RECYCLING		19.04
	549200 JANITORIAL SERVICES		3,650.00
	549500 HAZARDOUS WASTE DISPOSAL		2,113.16
	554900 OTHER CONTRACTUAL SERVICE		1,370.00
	556100 INSURANCE EXPENSE		80.00
	556300 SURETY & NOTARY BONDS		140.00
	559100 OTHER OPERATING EXP		3,317.50
	Major Account 520000 Total	<u>42,927.87</u>	<u>906,909.67</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,134.79
	571600 MEALS-NOT TRAVEL STATUS	90.00	90.00
	573100 STATE-OWNED TRANSPORTAION		2,088.32
	574500 PERSONAL VEHICLE MILEAGE		638.99
	574700 CONTRACTUAL SERV - TRAV	448.63	448.63
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>538.63</u>	<u>4,412.73</u>
	Fund 48125 Expenditures Total	<u>43,466.50</u>	<u>911,322.40</u>
	Program Revenues	<u>156,863.22</u>	<u>1,012,317.02</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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	570000 Travel Expenses		
	Program Expenditures	<u>2,495,661.80</u>	<u>16,150,057.47</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 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	24,943.38	156,880.45
	511300 OVERTIME PAYMENTS	353.12	2,551.54
	511400 ON CALL PAY	292.96	2,562.88
	511800 COMPENSATORY TIME PAID		395.97
	512100 VACATION LEAVE EXPENSE	1,365.13	8,523.59
	512200 SICK LEAVE EXPENSE	251.07	5,499.17
	512300 HOLIDAY LEAVE EXPENSE	4,672.47	8,934.65
	512400 MILITARY LEAVE EXPENSE		112.98
	512500 FUNERAL LEAVE EXPENSE		137.42
	515100 RETIREMENT PLANS EXPENSE	2,387.03	13,897.55
	515200 FICA EXPENSE	2,199.73	12,686.09
	515400 LIFE & ACCIDENT INS EXP	16.10	93.40
	515500 HEALTH INSURANCE EXPENSE	5,888.68	36,931.59
	Major Account 510000 Total	<u>42,369.67</u>	<u>249,207.28</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,781.41	12,653.00
	523600 INTEREST EXPENSE		3.29
	537100 LABORATORY SUP EXP	2,070.40	7,512.34
	559100 OTHER OPERATING EXP		73.50
	Major Account 520000 Total	<u>5,851.81</u>	<u>20,242.13</u>
	Fund 10000 Expenditures Total	<u>48,221.48</u>	<u>269,449.41</u>
	Program Expenditures	<u>48,221.48</u>	<u>269,449.41</u>



Agency Number 025 HHS SYSTEM - SERVICES  
 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	555.50-	1,155.43-
	Major Account 480000 Total	555.50-	1,155.43-
	Fund 10000 Revenues Total	555.50-	1,155.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,429.34	1,349,128.94
	511200 TEMPORARY SALARIES-WAGE	200.00	15,905.50
	511300 OVERTIME PAYMENTS	16,886.96	63,928.89
	511400 ON CALL PAY	1,285.99	6,570.85
	511500 SHIFT DIFFERENTIAL PYMT	5,592.83	35,641.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,866.67	23,514.03
	512100 VACATION LEAVE EXPENSE	18,585.58	111,615.80
	512200 SICK LEAVE EXPENSE	23,783.16	74,567.46
	512300 HOLIDAY LEAVE EXPENSE	24,808.45	60,624.05
	512500 FUNERAL LEAVE EXPENSE	532.06	3,435.05
	512700 INJURY LEAVE EXPENSE	603.18	1,186.92
	512800 ADMINISTRATIVE LEAVE EXP		729.89
	512900 UNION ACTIVITY EXPENSE		27.39
	515100 RETIREMENT PLANS EXPENSE	20,926.39	129,612.66
	515200 FICA EXPENSE	19,623.35	122,929.57
	515400 LIFE & ACCIDENT INS EXP	131.10	778.30
	515500 HEALTH INSURANCE EXPENSE	74,492.08	437,580.50
	516400 UNEMPLOYM COMP INS EXP	374.20	1,047.27
	516500 WORKERS COMP PREMIUMS	19,000.89	38,001.78
	Major Account 510000 Total	424,122.23	2,477,326.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,208.09	5,152.39
	521200 COM EXPENSE - VOICE/DATA	1,612.28	7,725.35
	521400 DATA PROCESSING EXPENSE	99.54	530.19
	521500 PUBLICATION & PRINT EXP		8,954.70
	521900 AWARDS EXPENSE	62.00	590.35
	522100 DUES & SUBSCRIPTION EXP		236.00
	522200 CONFERENCE REGISTRATION	245.00	6,367.92
	522300 WARDS OF THE STATE EXP	1,175.87	6,450.16
	522600 JOB APPLICANT EXPENSE		161.60
	523600 INTEREST EXPENSE		28.52
	524600 RENT EXPENSE-BUILDINGS	.32	.32
	524900 RENT EXP-DEPR SURCHARGE	18,171.12	109,026.72

Agency Number 025 HHS SYSTEM - SERVICES  
 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		
	526100 REP & MAINT-REAL PROPERT	27,568.00	27,909.60
	527100 REP & MAINT-OFFICE EQUIP		283.50
	527500 REP & MAINT-COMM EQUIP		907.95
	531100 OFFICE SUPPLIES EXPENSE	2,395.96	11,388.66
	532100 NON-CAPITALIZED EQUIP PU	144.48	5,775.25
	532101 NON CAPITAL EQUIP		8,394.43
	532102 NON CAPITALIZED EQUIP MB	58.59	653.29
	533100 HOUSEHOLD & INSTIT EXP	1,558.11	22,171.16
	533101 INMATE CLOTHING	2,199.20	10,204.64
	533102 ATTENDS & DISPOSABLE ITEMS		81.93
	533900 FOOD EXPENSE	2,745.90	41,090.12
	534600 ED & RECREATIONAL SUP EX	83.35	1,404.01
	534900 MISCELLANEOUS SUP EXP	1,083.86	3,987.62
	535100 MEDICAL SUPPLIES	947.99	7,213.80
	538100 VEHICLE & EQUIP SUP EXP	200.92	1,280.26
	542100 SOS TEMP SERV - PERSONNEL	2,677.17	13,748.54
	543200 IT CONSULTING-HW/SW SUPP		944.67
	544100 PHYSICIAN SERVICES	1,536.20	19,098.82
	544300 PSYCHOLOGICAL SERVICES	1,941.13	9,644.98
	544400 HOSPITAL SERVICES	315.00	2,158.91
	544500 PHARMACY SERVICES	18,474.41	86,969.97
	544600 OPTICAL SERVICES	715.00	4,030.15
	544800 AMBULANCE SERVICES	411.50	823.00
	544900 DENTAL SERVICES	2,019.00	12,186.00
	545000 LABORATORY SERVICES		851.90
	547100 EDUCATIONAL SERVICES		2,497.70
	547906 VERIFICATIONS		12.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,021.40
	554900 OTHER CONTRACTUAL SERVICES		9,961.00
	554903 RENTAL/MTNCE CONTRACT-DAS	32,695.43	196,172.58
	555100 DATA PROC SOFTW LIC FEE		231.00
	555200 SOFTWARE - NEW PURCHASES		316.50
	559100 OTHER OPERATING EXP	586.50	1,728.48
	Major Account 520000 Total	122,931.92	654,368.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.55	3,289.04
	572100 COMMERCIAL TRANSPORTATIO	370.18	1,797.28
	573100 STATE-OWNED TRANSPORT		1,553.05

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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		
	574500 PERSONAL VEHICLE MILEAGE	242.52	396.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.64
	575100 MISC TRAVEL EXPENSE	19.00	98.50
	Major Account 570000 Total	1,017.25	7,182.78
	Fund 10000 Expenditures Total	548,071.40	3,138,877.02
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		11,163.55-
	Fund 10000 Adjustments Total		11,163.55-
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	421.74-	1,155.88-
	Major Account 470000 Total	421.74-	1,155.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.41-	310.76-
	Major Account 480000 Total	52.41-	310.76-
	Fund 22552 Revenues Total	474.15-	1,466.64-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		45.58
	557100 PROPERTY TAX EXPENSE	389.88	389.88
	Major Account 520000 Total	389.88	435.46
	Fund 22552 Expenditures Total	389.88	435.46
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,147.00-
	Major Account 490000 Total		89,147.00-
	Fund 22640 Revenues Total		89,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,406.08	22,914.95
	512100 VACATION LEAVE EXPENSE	179.84	433.80
	512200 SICK LEAVE EXPENSE	593.46	1,590.02
	512300 HOLIDAY LEAVE EXPENSE	575.48	1,431.68
	515100 RETIREMENT PLANS EXPENSE	430.92	1,774.91
	515200 FICA EXPENSE	404.32	1,668.67
	515400 LIFE & ACCIDENT INS EXP	2.80	9.87
	515500 HEALTH INSURANCE EXPENSE	1,403.76	6,359.22
	Major Account 510000 Total	7,996.66	36,183.12
	Fund 22640 Expenditures Total	7,996.66	36,183.12

42520 HHS OJS FEDERAL

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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		
	461500 OP GRANTS - STATE AGENCI		56,245.95-
	Major Account 460000 Total		56,245.95-
	Fund 42520 Revenues Total		56,245.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,810.97
	515100 RETIREMENT PLANS EXPENSE		934.01
	515200 FICA EXPENSE		835.12
	515400 LIFE & ACCIDENT INS EXP		4.90
	515500 HEALTH INSURANCE EXPENSE		3,208.59
	Major Account 510000 Total		16,793.59
	520000 Operating Expenses		
	533900 FOOD EXPENSE		21,951.81
	Major Account 520000 Total		21,951.81
	Fund 42520 Expenditures Total		38,745.40
	Program Revenues	1,029.65-	148,015.02-
	Program Expenditures	556,457.94	3,214,241.00

Agency Number 025 HHS SYSTEM - SERVICES  
 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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12.00-	12.00-
	472100 SALE OF SUP & MAT		8.44-
	Major Account 470000 Total	12.00-	20.44-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	Major Account 480000 Total		120.00-
	Fund 10000 Revenues Total	12.00-	140.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,124.55	2,001,888.42
	511200 TEMPORARY SALARIES-WAGE		49,881.61
	511300 OVERTIME PAYMENTS	23,871.15	100,856.51
	511400 ON CALL PAY	3,141.28	20,354.79
	511500 SHIFT DIFFERENTIAL PYMT	8,234.48	51,383.37
	511800 COMPENSATORY TIME PAID	2,582.58	12,151.79
	512100 VACATION LEAVE EXPENSE	16,110.42	152,476.15
	512200 SICK LEAVE EXPENSE	11,342.78	96,966.53
	512300 HOLIDAY LEAVE EXPENSE	31,925.87	76,770.43
	512400 MILITARY LEAVE EXPENSE	195.62	2,140.20
	512500 FUNERAL LEAVE EXPENSE	513.33	2,953.59
	512700 INJURY LEAVE EXPENSE		1,486.65
	515100 RETIREMENT PLANS EXPENSE	28,719.96	191,949.38
	515200 FICA EXPENSE	26,483.55	182,278.19
	515400 LIFE & ACCIDENT INS EXP	173.64	1,034.11
	515500 HEALTH INSURANCE EXPENSE	85,070.43	508,146.59
	516500 WORKERS COMP PREMIUMS	29,138.43	58,276.86
	519100 OTHER PERSONAL SERV EXP		36.69
	Major Account 510000 Total	544,628.07	3,511,031.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	742.86	3,701.84
	521200 COM EXPENSE - VOICE/DATA	3,106.23	11,506.21
	521290 COM EXPENSE - DATA ONLY	67.53-	291.48
	521300 FREIGHT EXPENSE		369.24
	521500 PUBLICATION & PRINT EXP	460.13	11,134.95
	521900 AWARDS EXPENSE	248.53	647.68
	522100 DUES & SUBSCRIPTION EXP	935.46	1,834.61
	522200 CONFERENCE REGISTRATION		2,246.00
	522300 WARDS OF THE STATE EXP	359.00	2,176.30
	523600 INTEREST EXPENSE		47.08

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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		
	524700 RENT EXP-OTHER REAL PROP		30.00
	524900 RENT EXP-DEPR SURCHARGE	23,248.25	139,489.50
	525500 RENT EXP-OTHER PERS PROP	28.89	560.67
	526100 REP & MAINT-REAL PROPERT	17,379.00	17,379.00
	527100 REP & MAINT-OFFICE EQUIP		227.06
	527200 REP & MAINT-MOTOR VEHICL	399.56	1,283.60
	527500 REP & MAINT-COMM EQUIP		298.36
	527800 REP & MAINT-OTHER PROPER	38.00	336.25
	531100 OFFICE SUPPLIES EXPENSE	3,799.59	16,759.00
	532100 NON-CAPITALIZED EQUIP PU		3,902.78
	533100 HOUSEHOLD & INSTIT EXP	4,682.72	33,187.53
	533101 INMATE CLOTHING	4,411.48	24,937.58
	533900 FOOD EXPENSE	15,419.09	31,851.97
	534600 ED & RECREATIONAL SUP EX	47.00-	8,582.15
	534800 CONST & MAINT SUP EXP		422.82
	534900 MISCELLANEOUS SUP EXP	1.71-	15.29
	535100 MEDICAL SUPPLIES	1,260.94	5,743.56
	538100 VEHICLE & EQUIP SUP EXP	149.83	1,159.63
	543200 IT CONSULTING-HW/SW SUPP		1,574.46
	544100 PHYSICIAN SERVICES	2,863.60	27,467.60
	544400 HOSPITAL SERVICES	4,971.24	12,983.88
	544500 PHARMACY SERVICES	25,014.84	126,057.79
	544600 OPTICAL SERVICES	770.75	6,335.50
	544900 DENTAL SERVICES	8,205.50	39,580.48
	545000 LABORATORY SERVICES	582.40	4,174.56
	547100 EDUCATIONAL SERVICES	29.00	1,244.00
	548700 REFUSE/RECYCLING	115.93-	210.76-
	552102 MEMBERS WAGES	3,348.45	18,631.13
	554900 OTHER CONTRACTUAL SERVICES		3,848.00
	554903 RENTAL/MTNCE CONTRACT-DAS	42,259.66	253,557.96
	555100 DATA PROC SOFTW LIC FEE		385.00
	555200 SOFTWARE - NEW PURCHASES		836.50
	559100 OTHER OPERATING EXP	1,788.26	5,513.70
	Major Account 520000 Total	166,271.09	822,101.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	272.00	1,872.23
	571900 MEALS-ONE DAY TRAVEL		33.18
	572100 COMMERCIAL TRANSPORTATIO		65.50

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,518.52	3,468.18
	573101 ST OWNED TRANS-TRAINING		123.19
	574500 PERSONAL VEHICLE MILEAGE		434.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.06
	575100 MISC TRAVEL EXPENSE	15.00	86.50
	Major Account 570000 Total	1,805.52	6,164.40
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,295.34
	Major Account 580000 Total		2,295.34
	Fund 10000 Expenditures Total	712,704.68	4,341,593.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		47,057.48-
	814300 ZERO BALANCE ADJ		7.08-
	Fund 10000 Adjustments Total		47,064.56-
22553 HHS CASH/KEARNEY YRTC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,776.09-
	Major Account 460000 Total		4,776.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154.16-	1,596.97-
	474100 GENERAL BUSINESS FEES		13.19-
	Major Account 470000 Total	154.16-	1,610.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,238.43-	7,604.52-
	482100 LAND USE REVENUE		39,700.46-
	Major Account 480000 Total	1,238.43-	47,304.98-
	Fund 22553 Revenues Total	1,392.59-	53,691.23-
Expenditures	520000 Operating Expenses		
	544500 PHARMACY SERVICES		25,954.53
	Major Account 520000 Total		25,954.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.15
	572100 COMMERCIAL TRANSPORTATIO		132.98
	575100 MISC TRAVEL EXPENSE		231.50
	Major Account 570000 Total		1,254.63
	Fund 22553 Expenditures Total		27,209.16
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		320,147.00-
	Major Account 490000 Total		320,147.00-
	Fund 22640 Revenues Total		320,147.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,039.80	89,194.06
	511300 OVERTIME PAYMENTS	270.80	6,319.41
	511400 ON CALL PAY	437.23	2,659.87
	511500 SHIFT DIFFERENTIAL PYMT	393.60	2,263.95
	511800 COMPENSATORY TIME PAID	39.30	280.98
	512100 VACATION LEAVE EXPENSE	2,730.97	7,261.21
	512200 SICK LEAVE EXPENSE		1,052.51
	512300 HOLIDAY LEAVE EXPENSE	3,322.38	5,522.86
	512700 INJURY LEAVE EXPENSE		254.21
	515100 RETIREMENT PLANS EXPENSE	1,739.77	8,596.92
	515200 FICA EXPENSE	1,646.50	8,237.07
	515400 LIFE & ACCIDENT INS EXP	11.20	47.18
	515500 HEALTH INSURANCE EXPENSE	5,631.30	23,491.52
	Major Account 510000 Total	32,262.85	155,181.75
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.21
	Major Account 520000 Total		2.21
	Fund 22640 Expenditures Total	32,262.85	155,183.96
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,087.81-	262,699.22-
	Major Account 460000 Total	23,087.81-	262,699.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,209.11-	6,545.57-
	Major Account 480000 Total	1,209.11-	6,545.57-
	Fund 42520 Revenues Total	24,296.92-	269,244.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,228.87
	512100 VACATION LEAVE EXPENSE		197.40
	512200 SICK LEAVE EXPENSE		1,027.35
	512600 CIVIL LEAVE EXPENSE		88.57
	515100 RETIREMENT PLANS EXPENSE		1,315.01
	515200 FICA EXPENSE		1,258.00
	515500 HEALTH INSURANCE EXPENSE		690.80



Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 374 YRTC-KEARNEY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		19,806.00
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	55.32-	
	533900 FOOD EXPENSE	22,101.19	103,838.46
	534600 ED & RECREATIONAL SUP EX	305.68	393.00
	534901 SUPPLIES FOR RESALE	106.92-	
	Major Account 520000 Total	22,244.63	104,231.46
	Fund 42520 Expenditures Total	22,244.63	124,037.46
	Program Revenues	25,701.51-	643,223.46-
	Program Expenditures	767,212.16	4,648,024.12

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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	486.40	3,474.25
	512100 VACATION LEAVE EXPENSE	41.57	365.94
	512200 SICK LEAVE EXPENSE	37.42	147.08
	512300 HOLIDAY LEAVE EXPENSE	99.78	197.24
	515100 RETIREMENT PLANS EXPENSE	49.86	313.43
	515200 FICA EXPENSE	44.67	283.75
	515400 LIFE & ACCIDENT INS EXP	.36	2.08
	515500 HEALTH INSURANCE EXPENSE	204.47	1,202.48
	516500 WORKERS COMP PREMIUMS	236.60	473.20
	Major Account 510000 Total	1,201.13	6,459.45
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.66
	545200 MEDICAL ASSESSMENT SERV	36,779.25	80,062.53
	559100 OTHER OPERATING EXP	91.00	182.00
	Major Account 520000 Total	36,870.25	80,245.19
	Fund 10000 Expenditures Total	38,071.38	86,704.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,459.19	10,840.04
	512100 VACATION LEAVE EXPENSE	124.72	1,097.81
	512200 SICK LEAVE EXPENSE	112.24	440.91
	512300 HOLIDAY LEAVE EXPENSE	299.31	591.66
	515100 RETIREMENT PLANS EXPENSE	149.37	971.11
	515200 FICA EXPENSE	134.11	880.14
	515400 LIFE & ACCIDENT INS EXP	1.04	6.32
	515500 HEALTH INSURANCE EXPENSE	613.45	3,705.04
	Major Account 510000 Total	2,893.43	18,533.03
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.78
	545200 MEDICAL ASSESSMENT SERV	110,337.70	240,187.50
	Major Account 520000 Total	110,337.70	240,190.28
	Fund 40000 Expenditures Total	113,231.13	258,723.31
	Program Expenditures	151,302.51	345,427.95

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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	568,701.27	3,794,481.06
	511200 TEMPORARY SALARIES-WAGE	17,685.60	108,822.29
	511300 OVERTIME PAYMENTS	166,998.87	821,716.26
	511400 ON CALL PAY	510.15	4,002.60
	511500 SHIFT DIFFERENTIAL PYMT	30,575.56	187,388.23
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	15,024.57	63,835.33
	512100 VACATION LEAVE EXPENSE	44,270.24	340,181.45
	512200 SICK LEAVE EXPENSE	31,025.03	192,387.40
	512300 HOLIDAY LEAVE EXPENSE	75,531.40	154,313.39
	512400 MILITARY LEAVE EXPENSE		314.88
	512500 FUNERAL LEAVE EXPENSE	3,246.02	11,842.04
	512600 CIVIL LEAVE EXPENSE	162.63	680.22
	512700 INJURY LEAVE EXPENSE	478.31	3,310.73
	512900 UNION ACTIVITY EXPENSE		90.50
	515100 RETIREMENT PLANS EXPENSE	70,120.58	417,463.72
	515200 FICA EXPENSE	66,280.59	399,035.59
	515400 LIFE & ACCIDENT INS EXP	388.11	2,229.09
	515500 HEALTH INSURANCE EXPENSE	187,599.46	1,087,292.40
	516500 WORKERS COMP PREMIUMS	156,219.97	312,439.94
	Major Account 510000 Total	1,434,818.36	7,902,827.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		114.25
	521200 COM EXPENSE - VOICE/DATA	284.34	2,587.11
	521500 PUBLICATION & PRINT EXP		19,699.88
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		917.39
	522200 CONFERENCE REGISTRATION		525.00
	522300 WARDS OF THE STATE EXP	313.00	12,246.28
	523100 UTILITIES EXPENSE	19.48	115.20
	523600 INTEREST EXPENSE		518.37
	524600 RENT EXPENSE-BUILDINGS		3,210.00
	524700 RENT EXP-OTHER REAL PROP		260.00
	524900 RENT EXP-DEPR SURCHARGE		6,696.00
	526100 REP & MAINT-REAL PROPERT	20,126.00	93,114.33
	527200 REP & MAINT-MOTOR VEHICL		226.50
	527300 REP & MAINT-MEDICAL EQUI	2,045.18	3,098.18
	527600 REP & MAINT-HOUSE/INST E		206.08

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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		
	531100 OFFICE SUPPLIES EXPENSE	445.32	24,230.44
	532100 NON-CAPITALIZED EQUIP PU		4,112.97
	533100 HOUSEHOLD & INSTIT EXP	2,200.62	70,945.94
	533102 ATTENDS & DISPOSABLE ITME	1,241.20	52,258.48
	533900 FOOD EXPENSE	5,505.70	235,167.89
	534600 ED & RECREATIONAL SUP EX	946.08	5,964.94
	534800 CONST & MAINT SUP EXP		3,776.58
	535100 MEDICAL SUPPLIES	19,164.60	138,998.75
	535101 MEDICAL SUPPLIES-OTHER	2,416.60	54,594.34
	542500 ENG & ARCH SERVICES		1,655.15
	543200 IT CONSULTING-HW/SW SUPP		39,138.97
	543500 MGT CONSULTANT SERVICES		14,955.75
	544100 PHYSICIAN SERVICES	6,809.00	46,384.50
	544300 PSYCHOLOGICAL SERVICES	2,070.00	24,517.50
	544400 HOSPITAL SERVICES	167.80	13,584.34
	544600 OPTICAL SERVICES		198.77
	544900 DENTAL SERVICES	2,210.00	8,438.71
	545000 LABORATORY SERVICES	153.44	692.55
	545001 LAB/X-RAY/PATH	156.00	566.50
	547100 EDUCATIONAL SERVICES	2,460.00	14,123.25
	548700 REFUSE/RECYCLING		77.00
	549100 LAUNDRY SERVICES		24.70
	549200 JANITORIAL SERVICES	1,042.48	4,497.64
	554900 OTHER CONTRACTUAL SERVICE	475.00	2,959.40
	554903 RENTAL/MTNCE CONTRACT-DAS		10,545.00
	555200 SOFTWARE - NEW PURCHASES		3,091.00
	559100 OTHER OPERATING EXP	86.00	681.14
	Major Account 520000 Total	70,337.84	919,338.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,200.20	1,373.55
	572100 COMMERCIAL TRANSPORTATIO		204.30
	574500 PERSONAL VEHICLE MILEAGE	108.64	381.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	422.20	3,618.07
	574700 VOLUNTEER TRAVEL EXPENSES		106.70
	575100 MISC TRAVEL EXPENSE	20.00	51.00
	Major Account 570000 Total	1,751.04	5,734.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	41,093.59	68,938.86

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 421 BEATRICE STATE DEV CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	4,500.00	4,500.00
	584200 VEHICLES & VEHICLE EQ		77,695.80
	Major Account 580000 Total	45,593.59	151,134.66
	Fund 10000 Expenditures Total	1,552,500.83	8,979,035.38
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	17,118.63-	4,784.19-
	814300 ZERO BALANCE ADJ		.23-
	Fund 10000 Adjustments Total	17,118.63-	4,784.42-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10.25-
	Major Account 460000 Total		10.25-
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	177,260.80-	1,067,944.58-
	471120 MTNCE-INSURANCE		207.03-
	471142 CO PATIENTS-STATE INST	30,686.00-	152,978.32-
	471147 MAINTENANCE OF RESIDEN	26,391.02-	119,232.77-
	Major Account 470000 Total	234,337.82-	1,340,362.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,959.34-	8,881.66-
	483100 HOUSING & DORM RENTAL RE	460.00-	2,920.00-
	484500 REIMB NON-GOVT SOURCES	518.86-	3,350.91-
	Major Account 480000 Total	2,938.20-	15,152.57-
	Fund 22522 Revenues Total	237,276.02-	1,355,525.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,535.06	190,753.67
	511300 OVERTIME PAYMENTS		11,141.69
	511400 ON CALL PAY		29.87
	511500 SHIFT DIFFERENTIAL PYMT		1,577.75
	511800 COMPENSATORY TIME PAID		1,438.95
	512100 VACATION LEAVE EXPENSE	308.84	15,309.80
	512200 SICK LEAVE EXPENSE	1,223.49	9,222.60
	512300 HOLIDAY LEAVE EXPENSE	1,247.19	8,519.26
	515100 RETIREMENT PLANS EXPENSE	622.60	17,820.92
	515200 OASDI EXPENSE	594.33	16,941.64
	515400 LIFE & ACCIDENT INS EXP	2.80	84.94
	515500 HEALTH INSURANCE EXPENSE	1,833.48	52,144.85
	Major Account 510000 Total	11,367.79	324,985.94

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		5.00
	523600 INTEREST EXPENSE		12.21
	524900 RENT EXP-DEPR SURCHARGE	97,735.65	586,413.90
	533100 HOUSEHOLD & INSTIT EXP		361.27-
	533900 FOOD EXPENSE		4,999.39-
	554903 RENTAL/MTNCE CONTRACT-DAS		588,408.48
	Major Account 520000 Total	97,735.65	1,169,478.93
	Fund 22522 Expenditures Total	109,103.44	1,494,464.87
22532 SCH DIST REIMBURSEMENT-BEATRICE			
Revenues	470000 Revenues - Sales & Charges		
	471141 SCHOOL DISTRICTS		66,700.92-
	Major Account 470000 Total		66,700.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.32-	1,301.78-
	Major Account 480000 Total	383.32-	1,301.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,821.40-
	Major Account 490000 Total		52,821.40-
	Fund 22532 Revenues Total	383.32-	120,824.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,499.48
	512300 HOLIDAY LEAVE EXPENSE		256.24
	515100 RETIREMENT PLANS EXPENSE		1,374.15
	515200 OASDI EXPENSE		1,283.52
	515400 LIFE & ACCIDENT INS EXP		4.20
	515500 HEALTH INSURANCE EXPENSE		3,678.36
	Major Account 510000 Total		24,095.95
	Fund 22532 Expenditures Total		24,095.95
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471118 SALE OF SERVICES		58,721.36-
	471127 MEDICARE B		31,348.60-
	471134 MEDICARE D	30,756.14-	157,077.68-
	Major Account 470000 Total	30,756.14-	247,147.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,775.51-	19,706.11-
	Major Account 480000 Total	3,775.51-	19,706.11-
	Fund 48102 Revenues Total	34,531.65-	266,853.75-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	1,641,086.21-	10,362,113.96-
	Major Account 460000 Total	1,641,086.21-	10,362,113.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,538.00-	279,675.69-
	Major Account 480000 Total	36,538.00-	279,675.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800,000.00
	Major Account 490000 Total		800,000.00
	Fund 48122 Revenues Total	1,677,624.21-	9,841,789.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	699,822.05	5,018,944.83
	511200 TEMPORARY SALARIES-WAGE	97,967.64	704,925.15
	511300 OVERTIME PAYMENTS	209,018.78	1,166,717.55
	511400 ON CALL PAY	2,528.10	15,862.50
	511500 SHIFT DIFFERENTIAL PYMT	33,038.98	207,104.04
	511800 COMPENSATORY TIME PAID	25,222.85	111,629.90
	512100 VACATION LEAVE EXPENSE	68,761.11	513,243.21
	512200 SICK LEAVE EXPENSE	67,343.86	374,269.21
	512300 HOLIDAY LEAVE EXPENSE	97,743.88	203,781.40
	512400 MILITARY LEAVE EXPENSE	219.95	2,351.01
	512500 FUNERAL LEAVE EXPENSE	2,678.74	11,328.11
	512600 CIVIL LEAVE EXPENSE	90.18	321.53
	512700 INJURY LEAVE EXPENSE	1,059.93	6,511.29
	512900 UNION ACTIVITY EXPENSE	32.49	100.85
	515100 RETIREMENT PLANS EXPENSE	89,425.34	564,998.26
	515200 OASDI EXPENSE	93,637.03	600,621.63
	515400 LIFE & ACCIDENT INS EXP	576.22	3,490.62
	515500 HEALTH INSURANCE EXPENSE	280,317.83	1,720,441.82
	516400 UNEMPLOYM COMP INS EXP		27,893.10
	Major Account 510000 Total	1,769,484.96	11,254,536.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,199.34	15,390.37
	521200 COM EXPENSE - VOICE/DATA		95,560.77
	521300 FREIGHT EXPENSE	94.42	1,414.98
	521400 DATA PROCESSING EXPENSE		3,939.67
	521500 PUBLICATION & PRINT EXP	2,450.86	70,127.02
	521900 AWARDS EXPENSE		889.98
	522100 DUES & SUBSCRIPTION EXP	2,550.13	5,948.87

Agency Number 025 HHS SYSTEM - SERVICES  
 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		
	522200 CONFERENCE REGISTRATION		9,607.00
	522300 WARDS OF THE STATE EXP	4,164.01	11,577.32
	523600 INTEREST EXPENSE		705.45
	524600 RENT EXPENSE-BUILDINGS		210.00
	524700 RENT EXP-OTHER REAL PROP	386.16	592.16
	525500 RENT EXP-OTHER PERS PROP		525.00
	526100 REP & MAINT-REAL PROPERT	10,000.00	17,780.00
	527100 REP & MAINT-OFFICE EQUIP		721.20
	527200 REP & MAINT-MOTOR VEHICL	168.41	8,738.60
	527500 REP & MAINT-COMM EQUIP	48.00	2,386.84
	527600 REP & MAINT-HOUSE/INST E		524.10
	527800 REP & MAINT-OTHER PROPER		35.00
	531100 OFFICE SUPPLIES EXPENSE	14,547.22	42,748.54
	532100 NON-CAPITALIZED EQUIP PU	14,878.18	52,095.96
	533100 HOUSEHOLD & INSTIT EXP	40,973.73	173,426.20
	533102 ATTENDS & DISPOSABLE ITME	15,577.10	45,300.21
	533900 FOOD EXPENSE	82,398.48	310,615.80
	534600 ED & RECREATIONAL SUP EX	6,271.43	42,852.07
	534700 ENG TECH & COMM SUP EXP	5,791.35	6,625.32
	534800 CONST & MAINT SUP EXP	47.45	2,719.83
	535100 MEDICAL SUPPLIES	122,788.99	773,788.91
	535101 MEDICAL SUPPLIES-OTHER	16,462.31	52,210.11
	538100 VEHICLE & EQUIP SUP EXP	7,797.09	33,566.39
	539500 PURCHASING CARD SUSPENSE		27.90
	541700 LEGAL RELATED EXPENSE	48.00	106.12
	543200 IT CONSULTING-HW/SW SUPP		14,640.04
	543500 MGT CONSULTANT SERVICES	23,600.00	92,800.00
	544300 PSYCHOLOGICAL SERVICES	3,094.09	3,094.09
	544400 HOSPITAL SERVICES	1,038.00	6,717.69
	545000 LABORATORY SERVICES	2,380.00	10,290.17
	546900 OTHER MEDICAL SERVICES	483.00	4,864.50
	547100 EDUCATIONAL SERVICES	43,741.76	
	547906 VERIFICATIONS	7,752.00	19,614.00
	548700 REFUSE/RECYCLING	273.20	1,329.80
	549100 LAUNDRY SERVICES	43,746.56	122,265.60
	554900 OTHER CONTRACTUAL SERVICE	1,888.00	11,449.25
	554903 RENTAL/MTNCE CONTRACT-DAS	196,136.16	588,408.48
	555100 DATA PROC SOFTW LIC FEE		2,310.00



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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		
	555200 SOFTWARE - NEW PURCHASES		2,560.24
	559100 OTHER OPERATING EXP	4,417.84	20,661.34
	Major Account 520000 Total	590,709.75	2,683,762.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,110.86	32,786.37
	571800 TAXABLE TRAVEL EXPENSES		1,482.40
	571900 MEALS-ONE DAY TRAVEL		11.75
	572100 COMMERCIAL TRANSPORTATIO		2,678.55
	573100 STATE-OWNED TRANSPORTAION	23,521.72	50,263.22
	574500 PERSONAL VEHICLE MILEAGE		1,450.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,532.15	28,451.92
	574700 CONTRACTUAL SERV - TRAV		3,172.43
	575100 MISC TRAVEL EXPENSE		718.39
	Major Account 570000 Total	46,164.73	121,015.70
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,325.94
	Major Account 580000 Total		1,325.94
	Fund 48122 Expenditures Total	2,406,359.44	14,060,640.54
	Program Revenues	1,949,815.20	11,584,993.02
	Program Expenditures	4,067,963.71	24,558,236.74

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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	25,135.94-	1,191,666.32-
	592101 NFOCUS ASSIST TO/FOR IN	6,131,397.15	35,376,994.88
	595100 CONTRACTUAL AID	4,911.28	27,902.63
	599100 OTHER GOVERNMENT AID		490.78
	Major Account 590000 Total	<u>6,111,172.49</u>	<u>34,213,721.97</u>
	Fund 10000 Expenditures Total	<u>6,111,172.49</u>	<u>34,213,721.97</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	102,777.42-	476,752.37-
	Major Account 470000 Total	<u>102,777.42-</u>	<u>476,752.37-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,437.04-	35,842.06-
	Major Account 480000 Total	<u>6,437.04-</u>	<u>35,842.06-</u>
	Fund 22526 Revenues Total	<u>109,214.46-</u>	<u>512,594.43-</u>
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		333,454.65
	Major Account 590000 Total		<u>333,454.65</u>
	Fund 22526 Expenditures Total		<u>333,454.65</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		2,034,523.07
	Major Account 590000 Total		<u>2,034,523.07</u>
	Fund 22640 Expenditures Total		<u>2,034,523.07</u>
48126 MEDICAID/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,427.75-	148,864.71-
	Major Account 480000 Total	<u>24,427.75-</u>	<u>148,864.71-</u>
	Fund 48126 Revenues Total	<u>24,427.75-</u>	<u>148,864.71-</u>
	Program Revenues	<u>133,642.21-</u>	<u>5,661,459.14-</u>
	Program Expenditures	<u>6,111,172.49</u>	<u>36,581,699.69</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 502 PUBLIC HEALTH AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,762,500.00
	Major Account 590000 Total		1,762,500.00
	Fund 10000 Expenditures Total		1,762,500.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,580,000.00-
	Major Account 490000 Total		8,580,000.00-
	Fund 22640 Revenues Total		8,580,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,474.71	4,241,308.82
	Major Account 590000 Total	41,474.71	4,241,308.82
	Fund 22640 Expenditures Total	41,474.71	4,241,308.82
	Program Revenues		8,580,000.00-
	Program Expenditures	41,474.71	6,003,808.82

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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	11,625.34	71,343.87
	512100 VACATION LEAVE EXPENSE	325.62	2,584.54
	512200 SICK LEAVE EXPENSE	152.27	546.29
	512300 HOLIDAY LEAVE EXPENSE	2,046.27	3,796.39
	515100 RETIREMENT PLANS EXPENSE	1,059.49	2,193.56
	515200 FICA EXPENSE	1,015.74	5,640.94
	515400 LIFE & ACCIDENT INS EXP	3.15	15.04
	515500 HEALTH INSURANCE EXPENSE	2,001.74	9,780.00
	516500 WORKERS COMP PREMIUMS	332.42	664.84
	Major Account 510000 Total	<u>18,562.04</u>	<u>96,565.47</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		333.46
	521200 COM EXPENSE - VOICE/DATA		64.32
	522200 CONFERENCE REGISTRATION		262.00
	532100 NON-CAPITALIZED EQUIP PU		491.64
	547906 VERIFICATIONS	1,155.00	5,970.00
	559100 OTHER OPERATING EXP	12.75	25.50
	Major Account 520000 Total	<u>1,167.75</u>	<u>7,146.92</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	268.35	1,406.33
	572100 COMMERCIAL TRANSPORTATIO		288.80
	574500 PERSONAL VEHICLE MILEAGE	558.24	3,301.24
	Major Account 570000 Total	<u>826.59</u>	<u>4,996.37</u>
	Fund 10000 Expenditures Total	<u>20,556.38</u>	<u>108,708.76</u>
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.65	8,701.94
	Major Account 480000 Total	<u>296.65</u>	<u>8,701.94</u>
	Fund 42510 Revenues Total	<u>296.65</u>	<u>8,701.94</u>
	Program Revenues	<u>296.65</u>	<u>8,701.94</u>
	Program Expenditures	<u>20,556.38</u>	<u>108,708.76</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 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 INDIVID	71,532.50	380,344.46
	592104 PRESCRIPTIONS	37,518.27	319,898.49
	592200 1099-AID TO/FOR INDIVIDUALS	5,371.75	15,404.86
	595100 CONTRACTUAL AID	105,223.13	470,244.95
	599100 OTHER GOVERNMENT AID	50,000.00	231,805.01
	Major Account 590000 Total	269,645.65	1,417,697.77
	Fund 10000 Expenditures Total	269,645.65	1,417,697.77
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	32.53-	244.82-
	Fund 10000 Adjustments Total	32.53-	244.82-
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.07-	469.72-
	Major Account 480000 Total	77.07-	469.72-
	Fund 22041 Revenues Total	77.07-	469.72-
22042 PKU FOODS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,470.00-	136,940.00-
	Major Account 470000 Total	23,470.00-	136,940.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.42-	2,434.64-
	Major Account 480000 Total	414.42-	2,434.64-
	Fund 22042 Revenues Total	23,884.42-	139,374.64-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,133.00	22,173.53
	599100 OTHER GOVERNMENT AID		67,317.53
	Major Account 590000 Total	2,133.00	89,491.06
	Fund 22042 Expenditures Total	2,133.00	89,491.06
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,101.71-	10,468.67-
	484500 REIMB NON-GOVT SOURCES		3,645,250.08-
	Major Account 480000 Total	3,101.71-	3,655,718.75-
	Fund 22043 Revenues Total	3,101.71-	3,655,718.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	700,116.05	5,151,154.41
	Major Account 590000 Total	700,116.05	5,151,154.41
	Fund 22043 Expenditures Total	700,116.05	5,151,154.41

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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>
22044 KOMEN FOUNDATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,376.08	49,294.51
	592200 1099-AID TO/FOR INDIVIDUALS	267.86	1,172.09
	Major Account 590000 Total	<u>20,643.94</u>	<u>50,466.60</u>
	Fund 22044 Expenditures Total	20,643.94	50,466.60
22071 BREAST AND CERVICAL CANCER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	800.00-	7,356.31-
	472100 SALE OF SUP & MAT	160.00-	176.00-
	472200 REPROD & PUBLICATIONS		80.00-
	Major Account 470000 Total	<u>960.00-</u>	<u>7,612.31-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	929.91-	5,716.78-
	Major Account 480000 Total	<u>929.91-</u>	<u>5,716.78-</u>
	Fund 22071 Revenues Total	1,889.91-	13,329.09-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,317.05	21,822.64
	Major Account 590000 Total	<u>13,317.05</u>	<u>21,822.64</u>
	Fund 22071 Expenditures Total	13,317.05	21,822.64
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	25.00-
	Fund 22071 Adjustments Total	<u>25.00-</u>	<u>25.00-</u>
22072 COLORECTAL SCREENING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	6,338.55-
	Major Account 470000 Total	<u>15.00-</u>	<u>6,338.55-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.03-	875.48-
	Major Account 480000 Total	<u>157.03-</u>	<u>875.48-</u>
	Fund 22072 Revenues Total	172.03-	7,214.03-
22081 R & L PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,080.52-	1,080.52-
	Major Account 460000 Total	<u>1,080.52-</u>	<u>1,080.52-</u>
	Fund 22081 Revenues Total	1,080.52-	1,080.52-
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,822.97-	11,108.15-
	Major Account 480000 Total	<u>1,822.97-</u>	<u>11,108.15-</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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>
22088 HHS REG & LICENSURE CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22088 Revenues Total	1,822.97-	11,108.15-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		5,290.60-
	545000 LABORATORY SERVICES		5,290.60
	Major Account 520000 Total		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,209.50	15,209.50
	592100 ASSISTANCE TO/FOR INDIVIDUALS	154,063.86	900,302.63
	592200 1099-AID TO/FOR INDIVIDUALS	1,107.76	12,334.53
	595100 CONTRACTUAL AID	41,075.84	820,705.15
	599100 OTHER GOVERNMENT AID	2,778,062.78	15,961,257.61
	Major Account 590000 Total	2,989,519.74	17,709,809.42
	Fund 40000 Expenditures Total	2,989,519.74	17,709,809.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	865.88-	7,765.56-
	Fund 40000 Adjustments Total	865.88-	7,765.56-
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	113,550.20-	230,584.69-
	Major Account 460000 Total	113,550.20-	230,584.69-
	Fund 42024 Revenues Total	113,550.20-	230,584.69-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	63,550.20	201,789.75
	599100 OTHER GOVERNMENT AID		28,794.94
	Major Account 590000 Total	63,550.20	230,584.69
	Fund 42024 Expenditures Total	63,550.20	230,584.69
	Program Revenues	145,578.83-	4,058,879.59-
	Program Expenditures	4,058,925.63	24,671,026.59

Agency Number 025 HHS SYSTEM - SERVICES  
 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	257,506.80	1,847,267.41
	511200 TEMPORARY SALARIES-WAGE	1,399.63	8,298.69
	511300 OVERTIME PAYMENTS	43,726.11	250,685.27
	511400 ON CALL PAY	612.72	4,306.94
	511500 SHIFT DIFFERENTIAL PYMT	10,559.83	68,728.87
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	4,090.65	29,598.26
	512100 VACATION LEAVE EXPENSE	21,036.34	169,790.40
	512200 SICK LEAVE EXPENSE	14,278.05	145,773.88
	512300 HOLIDAY LEAVE EXPENSE	38,624.48	93,175.26
	512500 FUNERAL LEAVE EXPENSE	903.21	5,279.40
	512600 CIVIL LEAVE EXPENSE	40.05	85.69
	512700 INJURY LEAVE EXPENSE	34.68	1,439.71
	515100 RETIREMENT PLANS EXPENSE	29,413.90	196,592.49
	515200 FICA EXPENSE	27,874.77	186,710.51
	515400 LIFE & ACCIDENT INS EXP	191.03	1,199.58
	515500 HEALTH INSURANCE EXPENSE	86,125.84	541,531.30
	516400 UNEMPLOYM COMP INS EXP		12,024.00
	Major Account 510000 Total	536,418.09	3,563,487.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		115.00
	521200 COM EXPENSE - VOICE/DATA	30.00	134.15
	521300 FREIGHT EXPENSE	26.75	177.75
	521400 DATA PROCESSING EXPENSE		172.03
	521500 PUBLICATION & PRINT EXP	11.60	7,091.77
	522100 DUES & SUBSCRIPTION EXP		133.90
	522200 CONFERENCE REGISTRATION	50.00	1,268.90
	522300 WARDS OF THE STATE EXP	1,002.32	5,750.77
	523600 INTEREST EXPENSE		99.46
	526100 REP & MAINT-REAL PROPERT		12,668.16
	527200 REP & MAINT-MOTOR VEHICL		13.00
	527300 REP & MAINT-MEDICAL EQUI		9,022.91
	531100 OFFICE SUPPLIES EXPENSE		9,747.27
	532100 NON-CAPITALIZED EQUIP PU		29.92
	533100 HOUSEHOLD & INSTIT EXP	502.50	15,985.83
	533102 ATTENDS & DISPOSABLE ITEMS		30,127.63
	533900 FOOD EXPENSE	36.00	28,584.41
	534600 ED & RECREATIONAL SUP EX	239.92	628.27



Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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		
	535100 MEDICAL SUPPLIES		38,517.55
	535101 MEDICAL SUPPLIES-OTHER	240.45	90,334.15
	537100 LABORATORY SUP EXP	5,459.07	23,214.99
	538100 VEHICLE & EQUIP SUP EXP		104.52
	541700 LEGAL RELATED EXPENSE	157.20	157.20
	543200 IT CONSULTING-HW/SW SUPP		7,330.65
	544100 PHYSICIAN SERVICES	260.00	910.00
	544900 DENTAL SERVICES	4,768.67	25,496.76
	545000 LABORATORY SERVICES		9,434.26
	549100 LAUNDRY SERVICES		24,179.08
	549500 HAZARDOUS WASTE DISPOSAL	428.65	2,264.40
	554903 RENTAL/MTNCE CONTRACT-DAS	112,058.61	672,351.66
	555200 SOFTWARE - NEW PURCHASES		1,230.00
	559100 OTHER OPERATING EXP	1,361.50	2,729.77
	Major Account 520000 Total	126,633.24	1,020,006.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	996.67
	574500 PERSONAL VEHICLE MILEAGE		199.82
	Major Account 570000 Total	70.00	1,196.49
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	1,999.40-	
	587400 MASTER LEASE	801.09	4,806.54
	Major Account 580000 Total	1,198.31-	4,806.54
	Fund 10000 Expenditures Total	661,923.02	4,589,496.81
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,286.33-	19,019.05-
	814300 ZERO BALANCE ADJ		1.33
	Fund 10000 Adjustments Total	10,286.33-	19,017.72-
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,712.16-	14,524.77-
	471120 MTNCE-INSURANCE		2,423.81-
	471147 MAINTENANCE OF RESIDENTS	483,105.40-	3,089,090.85-
	474100 GENERAL BUSINESS FEES	3.94-	24.13-
	Major Account 470000 Total	484,821.50-	3,106,063.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,119.71-	5,893.55-
	482100 LAND USE REVENUE	22,683.74-	38,884.27-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	23,803.45-	44,777.82-
	Fund 22523 Revenues Total	508,624.95-	3,150,841.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,920.53	1,295,563.31
	511200 TEMPORARY SALARIES-WAGE	43,138.71	234,404.34
	511300 OVERTIME PAYMENTS	38,559.13	247,286.89
	511500 SHIFT DIFFERENTIAL PYMT	13,862.62	89,406.55
	511800 COMPENSATORY TIME PAID	1,622.45	13,935.09
	512100 VACATION LEAVE EXPENSE	16,118.21	110,345.63
	512200 SICK LEAVE EXPENSE	11,488.81	75,004.02
	512300 HOLIDAY LEAVE EXPENSE	25,198.41	65,351.33
	512500 FUNERAL LEAVE EXPENSE	682.85	5,711.99
	512700 INJURY LEAVE EXPENSE		29.96
	515100 RETIREMENT PLANS EXPENSE	22,132.94	141,295.79
	515200 FICA EXPENSE	22,909.33	148,024.26
	515400 LIFE & ACCIDENT INS EXP	133.65	821.18
	515500 HEALTH INSURANCE EXPENSE	58,473.27	367,456.04
	516400 UNEMPLOYM COMP INS EXP		9,996.70
	Major Account 510000 Total	441,240.91	2,804,633.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.04
	521500 PUBLICATION & PRINT EXP	861.30	5,297.27
	522100 DUES & SUBSCRIPTION EXP	45.00	372.75
	522200 CONFERENCE REGISTRATION		999.00
	522300 WARDS OF THE STATE EXP	366.06	4,039.53
	523100 UTILITIES EXPENSE	117.79	636.88
	523600 INTEREST EXPENSE		49.30
	524900 RENT EXP-DEPR SURCHARGE		83,672.90
	526100 REP & MAINT-REAL PROPERT	28.89	601.39
	527100 REP & MAINT-OFFICE EQUIP		498.00
	527200 REP & MAINT-MOTOR VEHICL		3,644.49
	527300 REP & MAINT-MEDICAL EQUI	2,634.50	5,943.20
	531100 OFFICE SUPPLIES EXPENSE		12,939.49-
	532100 NON-CAPITALIZED EQUIP PU		25,212.18
	533100 HOUSEHOLD & INSTIT EXP	7,559.52	11,551.61
	533102 ATTENDS & DISPOSABLE ITEMS	9,648.95	46,174.09
	533900 FOOD EXPENSE	43,134.59	53,311.61
	534600 ED & RECREATIONAL SUP EX	279.65	279.65

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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		
	535100 MEDICAL SUPPLIES	776.00	1,646.84
	535101 MEDICAL SUPPLIES-OTHER	15,838.15	15,237.98
	538100 VEHICLE & EQUIP SUP EXP	1,151.89	5,203.04
	542200 TEMP SERV - OUTSIDE	32,621.38	173,919.63
	544100 PHYSICIAN SERVICES		35.86
	544400 HOSPITAL SERVICES		209.92
	544800 AMBULANCE SERVICES		60.56
	545000 LABORATORY SERVICES		18.20
	548700 REFUSE/RECYCLING		25.00
	549100 LAUNDRY SERVICES	31,607.24	31,607.24
	555200 SOFTWARE - NEW PURCHASES	193.37	386.74
	559100 OTHER OPERATING EXP	62.52	306.68
	Major Account 520000 Total	146,801.76	457,417.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,004.44	14,374.43
	Major Account 570000 Total	6,004.44	14,374.43
	Fund 22523 Expenditures Total	594,047.11	3,276,425.24
42540 FEDERAL /GRAND ISLAND VH			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	372,976.19	2,247,664.03
	471127 MEDICARE B/VETS	471.05	14,718.64
	Major Account 470000 Total	373,447.24	2,262,382.67
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	736.04	5,708.72
	486500 MISCELLANEOUS ADJUSTMENT		10.00
	Major Account 480000 Total	736.04	5,718.72
	Fund 42540 Revenues Total	374,183.28	2,268,101.39
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,988.99	723,089.21
	511300 OVERTIME PAYMENTS	7,206.75	22,351.44
	511500 SHIFT DIFFERENTIAL PYMT	335.70	2,616.30
	511800 COMPENSATORY TIME PAID	1,638.60	6,667.29
	512100 VACATION LEAVE EXPENSE	7,296.16	76,254.33
	512200 SICK LEAVE EXPENSE	6,883.46	52,562.33
	512300 HOLIDAY LEAVE EXPENSE	15,948.99	33,748.25
	512500 FUNERAL LEAVE EXPENSE		1,372.37
	512700 INJURY LEAVE EXPENSE		31.75
	515100 RETIREMENT PLANS EXPENSE	10,730.32	68,791.77

Agency Number 025 HHS SYSTEM - SERVICES  
 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		
	515200 FICA EXPENSE	10,147.15	65,201.56
	515400 LIFE & ACCIDENT INS EXP	80.54	493.93
	515500 HEALTH INSURANCE EXPENSE	32,909.29	203,060.43
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS	62,008.98	124,017.96
	Major Account 510000 Total	259,174.93	1,381,350.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.33	4,958.42
	521200 COM EXPENSE - VOICE/DATA	3,496.98	13,576.77
	521300 FREIGHT EXPENSE		10.40
	521400 DATA PROCESSING EXPENSE		725.66
	521500 PUBLICATION & PRINT EXP	202.02	5,438.99
	521900 AWARDS EXPENSE		106.95
	522100 DUES & SUBSCRIPTION EXP	125.00	1,900.00
	522200 CONFERENCE REGISTRATION		882.00
	522300 WARDS OF THE STATE EXP	7,528.24	16,047.56
	523600 INTEREST EXPENSE		35.29
	524900 RENT EXP-DEPR SURCHARGE	83,672.90	418,364.50
	525500 RENT EXP-OTHER PERS PROP	212.20	1,361.52
	526100 REP & MAINT-REAL PROPERT		29,081.00
	527300 REP & MAINT-MEDICAL EQUI	105.00	858.62
	527800 REP & MAINT-OTHER PROPER		242.50
	531100 OFFICE SUPPLIES EXPENSE	8,542.34	44,411.82
	532100 NON-CAPITALIZED EQUIP PU		397.57
	533100 HOUSEHOLD & INSTIT EXP	12,184.89	86,428.31
	533900 FOOD EXPENSE	17,305.14	293,510.39
	534600 ED & RECREATIONAL SUP EX	332.29	1,788.41
	535100 MEDICAL SUPPLIES	82,126.82	84,738.08
	535101 MEDICAL SUPPLIES-OTHER	1,046.85	14,491.61
	543200 IT CONSULTING-HW/SW SUPP		5,500.95
	544100 PHYSICIAN SERVICES		214.39
	544101 PHYSICAL THERAPY CONTRACT	4,277.50	17,704.50
	544400 HOSPITAL SERVICES		31.87
	545000 LABORATORY SERVICES	1,120.00	3,789.45
	547906 VERIFICATIONS		59.95
	549100 LAUNDRY SERVICES	31,607.24	34,382.99
	555100 DATA PROC SOFTW LIC FEE		924.00
	555200 SOFTWARE - NEW PURCHASES		36.00

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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		
	559100 OTHER OPERATING EXP	964.27	1,022.14
	Major Account 520000 Total	192,268.53	1,083,022.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	127.16	1,424.23
	573100 STATE-OWNED TRANSPORT	77.29	77.29
	574500 PERSONAL VEHICLE MILEAGE	146.48	2,048.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.56
	575100 MISC TRAVEL EXPENSE		48.15
	Major Account 570000 Total	350.93	3,793.09
	Fund 42540 Expenditures Total	451,794.39	2,468,166.62
	Program Revenues	<u>882,808.23</u>	<u>5,418,942.77</u>
	Program Expenditures	<u>1,707,764.52</u>	<u>10,334,088.67</u>

Agency Number 025 HHS SYSTEM - SERVICES  
 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	94,007.90	623,855.99
	511200 TEMPORARY SALARIES-WAGE	776.37	3,907.08
	511300 OVERTIME PAYMENTS	7,577.43	27,085.20
	511400 ON CALL PAY	503.64	3,178.98
	511500 SHIFT DIFFERENTIAL PYMT	3,031.96	18,216.38
	511800 COMPENSATORY TIME PAID	905.74	4,479.05
	512100 VACATION LEAVE EXPENSE	8,019.36	57,835.30
	512200 SICK LEAVE EXPENSE	3,018.83	27,854.83
	512300 HOLIDAY LEAVE EXPENSE	14,053.51	31,569.07
	512500 FUNERAL LEAVE EXPENSE		376.04
	512600 CIVIL LEAVE EXPENSE	39.21	39.21
	512700 INJURY LEAVE EXPENSE		320.13
	515100 RETIREMENT PLANS EXPENSE	9,821.15	59,515.61
	515200 FICA EXPENSE	9,380.79	56,757.21
	515400 LIFE & ACCIDENT INS EXP	77.00	453.98
	515500 HEALTH INSURANCE EXPENSE	33,300.04	195,042.50
	516400 UNEMPLOYM COMP INS EXP		243.00
	516500 WORKERS COMP PREMIUMS	32,901.95	65,803.90
	Major Account 510000 Total	217,414.88	1,176,533.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.30	2,929.50
	521200 COM EXPENSE - VOICE/DATA	4,797.96	20,205.46
	521300 FREIGHT EXPENSE		332.19
	521500 PUBLICATION & PRINT EXP		6,663.64
	521900 AWARDS EXPENSE	24.75	529.62
	522100 DUES & SUBSCRIPTION EXP	15.00	2,018.18
	522200 CONFERENCE REGISTRATION		2,381.00
	522300 WARDS OF THE STATE EXP		506.85
	523600 INTEREST EXPENSE		55.39
	524600 RENT EXPENSE-BUILDINGS	3.22	3.22
	524900 RENT EXP-DEPR SURCHARGE	32,504.19	195,025.14
	525500 RENT EXP-OTHER PERS PROP		11,601.70
	526100 REP & MAINT-REAL PROPERT	1,755.50	3,630.31
	527200 REP & MAINT-MOTOR VEHICL		2,321.15
	527300 REP & MAINT-MEDICAL EQUI	40.32	2,008.40
	527600 REP & MAINT-HOUSE/INST E	1,283.78	3,026.34
	531100 OFFICE SUPPLIES EXPENSE	792.48	7,487.90
	532100 NON-CAPITALIZED EQUIP PU	1,097.50	11,597.84

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	3,154.02	21,868.27
	533102 ATTENDS & DISPOSABLE ITEMS	3,532.77	23,596.88
	533900 FOOD EXPENSE	34,188.27	312,064.52
	534500 AGRICULTURAL SUPPLIES EX	54.98	2,127.33
	534600 ED & RECREATIONAL SUP EX		727.19
	534800 CONST & MAINT SUP EXP	42.99	6,403.14
	535101 MEDICAL SUPPLIES-OTHER	13,112.49	86,298.90
	538100 VEHICLE & EQUIP SUP EXP		17.20
	543100 IT CONSULTING-APPLICATIONS	650.00	650.00
	543200 IT CONSULTING-HW/SW SUPP	34.23-	461.50
	544100 PHYSICIAN SERVICES		649.50
	544101 PHYSICAL THERAPY CONTRACT	585.00	1,140.75
	548800 FIRE EXTINGUISHERS	65.00	325.00
	554900 OTHER CONTRACTUAL SERVICES	1,320.00	14,952.50
	555200 SOFTWARE - NEW PURCHASES		1,200.00
	559100 OTHER OPERATING EXP	638.50	2,600.77
	Major Account 520000 Total	100,097.79	747,407.28
	Fund 10000 Expenditures Total	317,512.67	1,923,940.74
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.00-	1,208.38-
	471116 MEAL & LNDRY-OTHER FAC	64,860.43-	363,064.54-
	471120 MTNCE-INSURANCE		2,559.22-
	471147 MAINTENANCE OF RESIDENTS	266,789.02-	1,670,219.66-
	474100 GENERAL BUSINESS FEES	4.52-	26.40-
	Major Account 470000 Total	331,734.97-	2,037,078.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,093.25-	4,466.08-
	486400 CASH OVER ADJUSTMENT	.06-	21.52-
	Major Account 480000 Total	1,093.31-	4,487.60-
	Fund 22524 Revenues Total	332,828.28-	2,041,565.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,441.53	1,073,163.45
	511200 TEMPORARY SALARIES-WAGE		160.00
	511300 OVERTIME PAYMENTS	26,495.24	123,394.82
	511400 ON CALL PAY		73.68
	511500 SHIFT DIFFERENTIAL PYMT	11,162.14	71,550.51
	511800 COMPENSATORY TIME PAID	4,377.98	22,459.66

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 HHS CASH/NORFOLK VET HM			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,987.53	111,997.84
	512200 SICK LEAVE EXPENSE	7,080.92	40,643.75
	512300 HOLIDAY LEAVE EXPENSE	14,806.02	49,513.25
	512400 MILITARY LEAVE EXPENSE		169.33
	512500 FUNERAL LEAVE EXPENSE	464.76	3,404.55
	512600 CIVIL LEAVE EXPENSE		121.43
	512700 INJURY LEAVE EXPENSE		580.21
	515100 RETIREMENT PLANS EXPENSE	16,684.44	112,100.98
	515200 FICA EXPENSE	15,770.11	106,480.44
	515400 LIFE & ACCIDENT INS EXP	109.94	701.74
	515500 HEALTH INSURANCE EXPENSE	46,311.54	294,535.04
	Major Account 510000 Total	301,692.15	2,011,050.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,739.75
	521300 FREIGHT EXPENSE		18.76
	521500 PUBLICATION & PRINT EXP		3,161.21
	521800 CASH SHORT ADJUSTMENT		23.46
	522100 DUES & SUBSCRIPTION EXP		625.00
	523600 INTEREST EXPENSE		17.36
	526100 REP & MAINT-REAL PROPERT		7,000.00
	531100 OFFICE SUPPLIES EXPENSE	23.20	116.41
	532100 NON-CAPITALIZED EQUIP PU		5,891.49
	533100 HOUSEHOLD & INSTIT EXP	2,031.05	16,539.92
	533900 FOOD EXPENSE		3,765.28-
	535101 MEDICAL SUPPLIES-OTHER	11.86	62.65
	545000 LABORATORY SERVICES	280.00	1,440.00
	549500 HAZARDOUS WASTE DISPOSAL		1,180.05
	554903 RENTAL/MTNCE CONTRACT-DA		38,829.33
	559100 OTHER OPERATING EXP	21.66-	3.34
	Major Account 520000 Total	2,324.45	85,883.45
	Fund 22524 Expenditures Total	304,016.60	2,096,934.13
42541 FEDERAL/NORFOLK VET HOME			
Revenues			
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	226,767.87-	1,349,065.19-
	471127 MEDICARE B/VETS		5,339.46-
	Major Account 470000 Total	226,767.87-	1,354,404.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,227.69-	5,014.70-



Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 520 VETS HOME NORFOLK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 FEDERAL/NORFOLK VET HOME			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,227.69-	5,014.70-
	Fund 42541 Revenues Total	227,995.56-	1,359,419.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,233.09	549,556.58
	511200 TEMPORARY SALARIES-WAGE	1,805.21	15,543.63
	511300 OVERTIME PAYMENTS	1,719.84	7,269.53
	511500 SHIFT DIFFERENTIAL PYMT	524.23	3,159.56
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	408.37	1,431.91
	512100 VACATION LEAVE EXPENSE	5,599.81	36,696.47
	512200 SICK LEAVE EXPENSE	1,208.08	11,887.09
	512300 HOLIDAY LEAVE EXPENSE	13,023.49	24,107.16
	512500 FUNERAL LEAVE EXPENSE	248.40	1,797.94
	512700 INJURY LEAVE EXPENSE		18.69
	515100 RETIREMENT PLANS EXPENSE	8,009.49	47,652.08
	515200 FICA EXPENSE	6,907.85	42,481.72
	515400 LIFE & ACCIDENT INS EXP	50.40	273.43
	515500 HEALTH INSURANCE EXPENSE	25,008.78	137,374.70
	516400 UNEMPLOYM COMP INS EXP		891.00
	Major Account 510000 Total	148,747.04	880,641.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		212.85
	521900 AWARDS EXPENSE		238.70
	522200 CONFERENCE REGISTRATION		94.00
	523600 INTEREST EXPENSE		20.88
	526100 REP & MAINT-REAL PROPERT		24.98
	527200 REP & MAINT-MOTOR VEHICL		514.41
	527600 REP & MAINT-HOUSE/INST E		367.00
	531100 OFFICE SUPPLIES EXPENSE	3,204.56	10,426.18
	532100 NON-CAPITALIZED EQUIP PU		871.34
	533100 HOUSEHOLD & INSTIT EXP	8,658.90	37,197.27
	533102 ATTENDS & DISPOSABLE ITEMS	3,532.77-	1,447.23-
	533900 FOOD EXPENSE		4,261.46
	534500 AGRICULTURAL SUPPLIES EX		83.36
	534600 ED & RECREATIONAL SUP EX		105.27
	534800 CONST & MAINT SUP EXP		416.51
	535100 MEDICAL SUPPLIES		60,952.83
	535101 MEDICAL SUPPLIES-OTHER	5,544.35-	3,274.29

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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		
	538100 VEHICLE & EQUIP SUP EXP	1,314.61	3,476.48
	543200 IT CONSULTING-HW/SW SUPP		10,118.56
	544100 PHYSICIAN SERVICES	1,050.00	24,841.32
	544101 PHYSICAL THERAPY CONTRACT		2,355.00
	544301 PHYSCHOLOGY CONSULTANTS	4,343.16	26,058.96
	544400 HOSPITAL SERVICES		25,860.32
	544500 PHARMACY SERVICES	705.00	44,781.50
	544800 AMBULANCE SERVICES		322.84
	544900 DENTAL SERVICES	4,129.00	15,193.00
	545000 LABORATORY SERVICES		16,341.87
	548800 FIRE EXTINGUISHERS		65.00
	549500 HAZARDOUS WASTE DISPOSAL		786.70
	554900 OTHER CONTRACTUAL SERVICES	1,207.50	5,913.18
	554903 RENTAL/MTNCE CONTRACT-DAS	38,829.33	194,146.65
	555100 DATA PROC SOFTW LIC FEE		462.00
	555200 SOFTWARE - NEW PURCHASES		633.00
	559100 OTHER OPERATING EXP		104.04
	Major Account 520000 Total	54,364.94	488,866.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	350.00	8,257.69
	572100 COMMERCIAL TRANSPORTATIO		540.81
	573100 STATE-OWNED TRANSPORT	1,030.21	7,337.51
	574500 PERSONAL VEHICLE MILEAGE		1,398.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		97.28
	575100 MISC TRAVEL EXPENSE		85.00
	Major Account 570000 Total	1,380.21	17,716.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,314.00
	587400 MASTER LEASE	648.75	3,892.50
	Major Account 580000 Total	648.75	24,206.50
	Fund 42541 Expenditures Total	205,140.94	1,411,430.99
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	64,553.32	64,553.32
	Fund 42541 Adjustments Total	64,553.32	64,553.32
	Program Revenues	560,823.84	3,400,985.15
	Program Expenditures	826,670.21	5,432,305.86

Agency Number 025 HHS SYSTEM - SERVICES  
 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	77,928.23	525,429.98
	511200 TEMPORARY SALARIES-WAGE	3,113.07	13,533.64
	511300 OVERTIME PAYMENTS	5,947.01	37,863.75
	511400 ON CALL PAY		38.77
	511500 SHIFT DIFFERENTIAL PYMT	2,796.74	13,835.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	512.07	3,054.80
	512100 VACATION LEAVE EXPENSE	7,491.74	46,499.80
	512200 SICK LEAVE EXPENSE	5,713.65	31,865.80
	512300 HOLIDAY LEAVE EXPENSE	12,305.63	28,166.75
	512500 FUNERAL LEAVE EXPENSE		904.40
	512600 CIVIL LEAVE EXPENSE	27.06	61.50
	515100 RETIREMENT PLANS EXPENSE	8,422.08	51,544.24
	515200 FICA EXPENSE	8,284.96	50,021.62
	515400 LIFE & ACCIDENT INS EXP	64.33	348.57
	515500 HEALTH INSURANCE EXPENSE	24,607.97	135,589.91
	Major Account 510000 Total	157,214.54	939,258.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.57	1,365.63
	521200 COM EXPENSE - VOICE/DATA	3,054.13	15,098.79
	521300 FREIGHT EXPENSE		61.34
	521400 DATA PROCESSING EXPENSE	73.51-	181.69
	521500 PUBLICATION & PRINT EXP	363.05	19,138.15
	521900 AWARDS EXPENSE		106.45
	522100 DUES & SUBSCRIPTION EXP	22.00	822.00
	522200 CONFERENCE REGISTRATION	117.25	1,026.25
	522600 JOB APPLICANT EXPENSE		1,300.00
	523600 INTEREST EXPENSE		27.41
	524600 RENT EXPENSE-BUILDINGS	3.22	3.22
	525500 RENT EXP-OTHER PERS PROP		380.00
	526100 REP & MAINT-REAL PROPRT		270.00
	527600 REP & MAINT-HOUSE/INST E		160.00
	527800 REP & MAINT-OTHER PROPER		701.09
	531100 OFFICE SUPPLIES EXPENSE	963.87-	2,688.96
	532100 NON-CAPITALIZED EQUIP PU		3,465.30
	533100 HOUSEHOLD & INSTIT EXP	95.91	481.87
	533900 FOOD EXPENSE		441.48
	534600 ED & RECREATIONAL SUP EX		412.31

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 521 VETS HOME SCOTTSBLUFF

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		210.00
	535101 MEDICAL SUPPLIES-OTHER		3.93
	538100 VEHICLE & EQUIP SUP EXP	267.82	1,382.88
	544100 PHYSICIAN SERVICES		8,177.74
	547906 VERIFICATIONS	240.00	250.00
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554900 OTHER CONTRACTUAL SERVICES	40.00	302.10
	555200 SOFTWARE - NEW PURCHASES		326.44
	559100 OTHER OPERATING EXP	499.75	2,139.90
	Major Account 520000 Total	3,914.32	61,124.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.00	2,127.33
	572100 COMMERCIAL TRANSPORTATIO		2,851.55
	573100 STATE-OWNED TRANSPORT	5,971.84	13,941.66
	574500 PERSONAL VEHICLE MILEAGE		824.52
	Major Account 570000 Total	6,221.84	19,745.06
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,844.23
	Major Account 580000 Total		1,844.23
	Fund 10000 Expenditures Total	167,350.70	1,021,972.94
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,307.48-	5,783.87-
	Fund 10000 Adjustments Total	4,307.48-	5,783.87-
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,644.66-	15,006.86-
	471120 MTNCE-INSURANCE	15.00-	895.82-
	471147 MAINTENANCE OF RESIDENTS	126,236.74-	808,926.85-
	472100 SALE OF SUP & MAT	470.34-	2,632.50-
	474100 GENERAL BUSINESS FEES		62.96-
	Major Account 470000 Total	128,366.74-	827,524.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.04-	2,280.37-
	486400 CASH OVER ADJUSTMENT	6.00-	81.58-
	Major Account 480000 Total	413.04-	2,361.95-
	Fund 22528 Revenues Total	128,779.78-	829,886.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,987.58	138,906.31

Agency Number 025 HHS SYSTEM - SERVICES  
 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		
	511200 TEMPORARY SALARIES-WAGE		2,591.84
	511300 OVERTIME PAYMENTS	926.18	1,560.69
	511400 ON CALL PAY	551.80	3,384.57
	511800 COMPENSATORY TIME PAID	329.42	1,203.02
	512100 VACATION LEAVE EXPENSE	1,626.63	9,966.26
	512200 SICK LEAVE EXPENSE	635.36	1,906.12
	512300 HOLIDAY LEAVE EXPENSE	3,504.27	7,270.29
	512600 CIVIL LEAVE EXPENSE		109.06
	515100 RETIREMENT PLANS EXPENSE	1,839.18	12,303.26
	515200 FICA EXPENSE	1,741.98	11,945.40
	515400 LIFE & ACCIDENT INS EXP	11.20	65.36
	515500 HEALTH INSURANCE EXPENSE	4,719.22	28,717.56
	516400 UNEMPLOYM COMP INS EXP		1,917.00
	Major Account 510000 Total	32,872.82	221,846.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		83.35
	521800 CASH SHORT ADJUSTMENT	12.53	95.80
	522100 DUES & SUBSCRIPTION EXP		389.94
	522200 CONFERENCE REGISTRATION	102.00	2,026.00
	522300 WARDS OF THE STATE EXP	177.19	1,212.32
	523600 INTEREST EXPENSE		3.50
	524900 RENT EXP-DEPR SURCHARGE	18,453.11	110,718.66
	525500 RENT EXP-OTHER PERS PROP	159.20	2,409.62
	526100 REP & MAINT-REAL PROPERT		1,551.66
	527200 REP & MAINT-MOTOR VEHICL	5.00	714.89
	527300 REP & MAINT-MEDICAL EQUI		574.01
	527600 REP & MAINT-HOUSE/INST E		838.40
	531100 OFFICE SUPPLIES EXPENSE	2,467.71	5,191.01
	532100 NON-CAPITALIZED EQUIP PU		496.20
	533100 HOUSEHOLD & INSTIT EXP	7,318.60	57,157.73
	533102 ATTENDS & DISPOSABLE ITEMS		14,961.82
	533900 FOOD EXPENSE	47,150.52	151,660.46
	534600 ED & RECREATIONAL SUP EX		1,180.39
	535100 MEDICAL SUPPLIES	8,018.48	46,991.33
	535101 MEDICAL SUPPLIES-OTHER	4,385.11	51,780.28
	538100 VEHICLE & EQUIP SUP EXP	326.65	1,675.93
	543200 IT CONSULTING-HW/SW SUPP		8,590.23
	544100 PHYSICIAN SERVICES	8,423.07	42,115.35

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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		
	544300 PSYCHOLOGICAL SERVICES	35.77	694.56
	544500 PHARMACY SERVICES	494.00	5,915.00
	544900 DENTAL SERVICES	3,783.00	13,869.45
	545000 LABORATORY SERVICES	475.76	3,419.56
	548600 PEST CONTROL		1,092.80
	549100 LAUNDRY SERVICES	672.00	4,092.00
	549500 HAZARDOUS WASTE DISPOSAL		650.00
	554900 OTHER CONTRACTUAL SERVICES	2,081.41	26,344.80
	554903 RENTAL/MTNCE CONTRACT-DA	34,607.34	207,644.04
	555100 DATA PROC SOFTW LIC FEE		308.00
	555200 SOFTWARE - NEW PURCHASES		422.00
	Major Account 520000 Total	139,148.45	766,871.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	430.00	3,483.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.86
	Major Account 570000 Total	430.00	3,548.13
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,827.44
	587400 MASTER LEASE	1,028.22	6,169.32
	Major Account 580000 Total	1,028.22	8,996.76
	Fund 22528 Expenditures Total	173,479.49	1,001,262.72
42542 FEDERAL/WESTERN NE VH			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		94.59
	471125 VA-FED PER DIEM	102,309.89-	627,879.13-
	471127 MEDICARE B/VETS		2,027.09-
	Major Account 470000 Total	102,309.89-	629,811.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.76-	1,422.80-
	Major Account 480000 Total	184.76-	1,422.80-
	Fund 42542 Revenues Total	102,494.65-	631,234.43-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,473.04	454,735.66
	511200 TEMPORARY SALARIES-WAGE	1,587.54	4,762.67
	511300 OVERTIME PAYMENTS	7,962.44	47,033.19
	511500 SHIFT DIFFERENTIAL PYMT	3,604.93	24,508.42
	511800 COMPENSATORY TIME PAID	181.66	1,365.73
	512100 VACATION LEAVE EXPENSE	2,844.06	31,083.85

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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		
	512200 SICK LEAVE EXPENSE	2,173.41	17,505.02
	512300 HOLIDAY LEAVE EXPENSE	8,288.61	23,793.56
	512500 FUNERAL LEAVE EXPENSE	628.95	1,595.55
	515100 RETIREMENT PLANS EXPENSE	6,516.18	45,007.47
	515200 FICA EXPENSE	6,181.18	42,686.94
	515400 LIFE & ACCIDENT INS EXP	46.11	279.05
	515500 HEALTH INSURANCE EXPENSE	19,603.85	119,774.67
	516500 WORKERS COMP PREMIUMS	16,403.05	32,806.10
	Major Account 510000 Total	137,495.01	846,937.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.83
	522200 CONFERENCE REGISTRATION		309.00
	522300 WARDS OF THE STATE EXP		54.25
	523600 INTEREST EXPENSE		7.93
	531100 OFFICE SUPPLIES EXPENSE		293.01
	533100 HOUSEHOLD & INSTIT EXP		1,040.16
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	554900 OTHER CONTRACTUAL SERVICES		117.58
	Major Account 520000 Total		1,960.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		304.30
	574500 PERSONAL VEHICLE MILEAGE		443.78
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		772.08
	Fund 42542 Expenditures Total	137,495.01	849,670.72
	Program Revenues	231,274.43	1,461,121.37
	Program Expenditures	478,325.20	2,872,906.38

Agency Number 025 HHS SYSTEM - SERVICES  
 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	118,140.91	781,443.83
	511200 TEMPORARY SALARIES-WAGE	3,736.67	19,523.20
	511300 OVERTIME PAYMENTS	18,940.21	99,489.23
	511400 ON CALL PAY	437.26	1,935.51
	511500 SHIFT DIFFERENTIAL PYMT	2,219.41	12,827.02
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	187.14	2,136.60
	512100 VACATION LEAVE EXPENSE	12,912.78	67,295.33
	512200 SICK LEAVE EXPENSE	4,115.08	34,346.97
	512300 HOLIDAY LEAVE EXPENSE	20,068.23	41,868.42
	512500 FUNERAL LEAVE EXPENSE		923.27
	512700 INJURY LEAVE EXPENSE		867.99
	515100 RETIREMENT PLANS EXPENSE	13,144.47	77,439.28
	515200 FICA EXPENSE	13,139.33	77,494.08
	515400 LIFE & ACCIDENT INS EXP	74.92	419.01
	515500 HEALTH INSURANCE EXPENSE	25,455.69	138,386.07
	516500 WORKERS COMP PREMIUMS	23,299.76	46,599.52
	Major Account 510000 Total	255,871.86	1,403,495.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,127.04
	521300 FREIGHT EXPENSE		336.59
	521500 PUBLICATION & PRINT EXP	38.58	43,027.39
	522200 CONFERENCE REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE	585.00	651.00
	522900 EMPLOYEE PARKING EXP		60.00
	523600 INTEREST EXPENSE		35.09
	525500 RENT EXP-OTHER PERS PROP		2,789.41
	527100 REP & MAINT-OFFICE EQUIP		455.90
	527300 REP & MAINT-MEDICAL EQUI		160.50
	527600 REP & MAINT-HOUSE/INST E		646.10
	531100 OFFICE SUPPLIES EXPENSE	1,277.53	21,221.29
	532100 NON-CAPITALIZED EQUIP PU		5,320.06
	533100 HOUSEHOLD & INSTIT EXP	10,719.43	79,116.57
	533102 ATTENDS & DISPOSABLE ITEMS	2,652.74	18,051.03
	533900 FOOD EXPENSE	19,857.86	132,393.97
	534800 CONST & MAINT SUP EXP	454.36	741.21
	534900 MISCELLANEOUS SUP EXP	1,579.52	2,102.70
	535100 MEDICAL SUPPLIES		1,652.29-



Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	4,396.79	47,841.24
	538100 VEHICLE & EQUIP SUP EXP		2,497.12
	542100 SOS TEMP SERV - PERSONNEL		2,658.27
	542200 TEMP SERV - OUTSIDE	60,113.45	477,840.72
	544100 PHYSICIAN SERVICES	7,420.00	49,293.47
	544200 NURSING SERVICES	4,914.00	9,786.00
	544500 PHARMACY SERVICES	17,192.08	94,603.08
	545000 LABORATORY SERVICES	1,213.00	4,143.00
	547906 VERIFICATIONS		55.00
	548600 PEST CONTROL		138.00-
	549200 JANITORIAL SERVICES	8,496.87	50,963.06
	552102 MEMBERS WAGES	61.50	397.51
	554900 OTHER CONTRACTUAL SERVICES	4,413.33	49,370.48
	554903 RENTAL/MTNCE CONTRACT-DAS	40,528.94	364,782.63
	559100 OTHER OPERATING EXP	5,008.09	12,324.35
	Major Account 520000 Total	190,923.07	1,473,176.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	909.87	1,781.47
	572100 COMMERCIAL TRANSPORTATIO		62.55
	574500 PERSONAL VEHICLE MILEAGE		605.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		128.04
	Major Account 570000 Total	909.87	2,577.84
	580000 Capital Outlay		
	587400 MASTER LEASE	685.48	4,112.88
	Major Account 580000 Total	685.48	4,112.88
	Fund 10000 Expenditures Total	448,390.28	2,883,362.54
22529 CASH / EASTERN NE VET. HOME			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY OTHER FAC	1,776.03-	10,133.82-
	471120 MTNCE-INSURANCE	56.31-	2,495.42-
	471147 MAINTENANCE OF RESIDENCE	164,358.73-	902,705.15-
	Major Account 470000 Total	166,191.07-	915,334.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.49-	5,086.17-
	483100 HOUSING & DORM RENTAL RE		10,153.81-
	Major Account 480000 Total	436.49-	15,239.98-
	Fund 22529 Revenues Total	166,627.56-	930,574.37-
Expenditures	510000 Personal Services		

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 522 EASTERN NE VETS HOME

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,686.23	399,273.39
	511200 TEMPORARY SALARIES-WAGE	7,527.23	45,289.92
	511300 OVERTIME PAYMENTS	27,566.57	114,464.99
	511500 SHIFT DIFFERENTIAL PYMT	5,343.45	27,413.65
	511800 COMPENSATORY TIME PAID	124.65	2,203.26
	512100 VACATION LEAVE EXPENSE	3,402.39	43,086.69
	512200 SICK LEAVE EXPENSE	2,010.05	25,084.99
	512300 HOLIDAY LEAVE EXPENSE	7,238.10	18,714.99
	512400 MILITARY LEAVE EXPENSE		369.75
	512500 FUNERAL LEAVE EXPENSE		960.30
	512600 CIVIL LEAVE EXPENSE		134.92
	512700 INJURY LEAVE EXPENSE		1,453.26
	515100 RETIREMENT PLANS EXPENSE	8,120.86	46,740.02
	515200 FICA EXPENSE	8,522.76	48,758.39
	515400 LIFE & ACCIDENT INS EXP	44.72	276.14
	515500 HEALTH INSURANCE EXPENSE	15,046.64	104,596.85
	Major Account 510000 Total	149,633.65	878,821.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,000.00
	521200 COM EXPENSE - VOICE/DATA	1,791.14	15,303.11
	521500 PUBLICATION & PRINT EXP		489.58
	522100 DUES & SUBSCRIPTION EXP		1,360.00
	522200 CONFERENCE REGISTRATION		2,893.00
	522600 JOB APPLICANT EXPENSE		29.00
	522900 EMPLOYEE PARKING EXP		12.00
	523600 INTEREST EXPENSE		5.56
	524900 RENT EXP-DEPR SURCHARGE	28,490.64	170,943.84
	525500 RENT EXP-OTHER PERS PROP		651.04
	527300 REP & MAINT-MEDICAL EQUI		41.44
	527600 REP & MAINT-HOUSE/INST E	242.70	2,294.21
	531100 OFFICE SUPPLIES EXPENSE	617.04	1,592.88
	532100 NON-CAPITALIZED EQUIP PU		370.00
	533100 HOUSEHOLD & INSTIT EXP	72.11	922.28
	533900 FOOD EXPENSE		168.69
	535100 MEDICAL SUPPLIES		67.62
	535101 MEDICAL SUPPLIES-OTHER		547.60
	538100 VEHICLE & EQUIP SUP EXP	419.96	3,095.15
	542100 SOS TEMP SERV - PERSONNEL		811.73

Agency Number 025 HHS SYSTEM - SERVICES  
 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		
	543200 IT CONSULTING-HW/SW SUPP		9,579.03
	544100 PHYSICIAN SERVICES	211.00	390.44
	544300 PSYCHOLOGICAL SERVICES	3,204.29	26,360.58
	544800 AMBULANCE SERVICES	36.00	2,966.18
	544900 DENTAL SERVICES	6,000.00	15,000.00
	545001 LAB/X-RAY/PATH	334.27	5,114.28
	548600 PEST CONTROL		312.00
	548700 REFUSE/RECYCLING	487.98	1,412.58
	549100 LAUNDRY SERVICES	7,144.62	42,070.15
	549200 JANITORIAL SERVICES	6,993.12	71,254.46
	554900 OTHER CONTRACTUAL SERVICES	163.79	1,944.26
	555100 DATA PROC SOFTW LIC FEE		385.00
	555200 SOFTWARE - NEW PURCHASES		527.50
	559100 OTHER OPERATING EXP		2,159.28
	Major Account 520000 Total	56,208.66	383,074.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.00	1,054.76
	573100 STATE-OWNED TRANSPORT	1,907.57	2,646.67
	574500 PERSONAL VEHICLE MILEAGE	186.24	1,525.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		81.05
	Major Account 570000 Total	2,483.81	5,308.33
	Fund 22529 Expenditures Total	208,326.12	1,267,204.31
42543 FEDERAL / EASTERN NE VET. HOME			
	Revenues		
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	14,554.50-	457,835.37-
	471127 MEDICARE B/VETS		8,638.84-
	Major Account 470000 Total	14,554.50-	466,474.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.36-	3,458.15-
	Major Account 480000 Total	367.36-	3,458.15-
	Fund 42543 Revenues Total	14,921.86-	469,932.36-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,940.32	236,416.55
	511200 TEMPORARY SALARIES-WAGE	2,143.02	26,135.33
	511300 OVERTIME PAYMENTS	6,739.22	64,969.41
	511500 SHIFT DIFFERENTIAL PYMT	1,008.05	13,945.16
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	78.72	1,405.33

Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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			
Expenditures			
510000 Personal Services			
512100 VACATION LEAVE EXPENSE		1,979.72	18,731.04
512200 SICK LEAVE EXPENSE		840.49	10,422.80
512300 HOLIDAY LEAVE EXPENSE		3,144.54	10,969.02
512500 FUNERAL LEAVE EXPENSE			560.53
512700 INJURY LEAVE EXPENSE			457.56
515100 RETIREMENT PLANS EXPENSE		2,362.35	26,708.93
515200 FICA EXPENSE		2,454.77	28,068.54
515400 LIFE & ACCIDENT INS EXP		13.78	168.38
515500 HEALTH INSURANCE EXPENSE		4,491.40	46,911.69
516400 UNEMPLOYM COMP INS EXP			15,954.19
Major Account 510000 Total		<u>43,196.38</u>	<u>502,324.46</u>
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			3,155.41
521500 PUBLICATION & PRINT EXP			712.64
522100 DUES & SUBSCRIPTION EXP			37.00
523600 INTEREST EXPENSE			6.12
527600 REP & MAINT-HOUSE/INST E			118.00
532100 NON-CAPITALIZED EQUIP PU			370.00
533100 HOUSEHOLD & INSTIT EXP			2,906.61
533102 ATTENDS & DISPOSABLE ITEMS			775.16
533900 FOOD EXPENSE			9,569.26
534900 MISCELLANEOUS SUP EXP			41.07
535100 MEDICAL SUPPLIES		183.54	37,974.47
535101 MEDICAL SUPPLIES-OTHER			3,176.43
542200 TEMP SERV - OUTSIDE			112,628.70
544500 PHARMACY SERVICES			17,389.75
549200 JANITORIAL SERVICES			7,047.19
554900 OTHER CONTRACTUAL SERVICES			136.80
Major Account 520000 Total		<u>183.54</u>	<u>195,970.61</u>
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT			1,282.48
574500 PERSONAL VEHICLE MILEAGE			103.81
Major Account 570000 Total			<u>1,386.29</u>
Fund 42543 Expenditures Total		<u>43,379.92</u>	<u>699,681.36</u>
Program Revenues		<u>181,549.42</u>	<u>1,400,506.73</u>
Program Expenditures		<u>700,096.32</u>	<u>4,850,248.21</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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	1.00-	26.90-
	Major Account 470000 Total	1.00-	26.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.07-	180.51-
	484100 OPERATING DONATIONS & CO	214.00-	217.30-
	484500 REIMB NON-GOVT SOURCES	179.58-	693.90-
	Major Account 480000 Total	435.65-	1,091.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,140.28-
	Major Account 490000 Total		5,140.28-
	Fund 62510 Revenues Total	436.65-	6,258.89-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	757.30	2,524.67
	534600 ED & RECREATIONAL SUP EX	124.85	368.05
	Major Account 520000 Total	882.15	2,892.72
	Fund 62510 Expenditures Total	882.15	2,892.72
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,691.51-	28,839.90-
	474100 GENERAL BUSINESS FEES		1.29-
	Major Account 470000 Total	4,691.51-	28,841.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.42-	402.31-
	Major Account 480000 Total	70.42-	402.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,140.28
	Major Account 490000 Total		5,140.28
	Fund 62520 Revenues Total	4,761.93-	24,103.22-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		22.35
	532100 NON-CAPITALIZED EQUIP PU	101.40	101.40
	533100 HOUSEHOLD & INSTIT EXP	65.70	741.71
	534900 MISCELLANEOUS SUP EXP		466.78
	534901 SUPPLIES FOR RESALE	5,226.07	26,309.97
	Major Account 520000 Total	5,393.17	27,642.21
	Fund 62520 Expenditures Total	5,393.17	27,642.21
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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	65.12-	396.88-
	Major Account 480000 Total	65.12-	396.88-
	Fund 62530 Revenues Total	65.12-	396.88-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.60-	113.38-
	Major Account 480000 Total	18.60-	113.38-
	Fund 68030 Revenues Total	18.60-	113.38-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.77-	601.97-
	Major Account 480000 Total	98.77-	601.97-
	Fund 68050 Revenues Total	98.77-	601.97-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.52-	39.74-
	Major Account 480000 Total	6.52-	39.74-
	Fund 68100 Revenues Total	6.52-	39.74-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,083.21-	97,975.98-
	472100 SALE OF SUP & MAT	8,745.87-	56,366.61-
	474100 GENERAL BUSINESS FEES	12.31-	77.53-
	Major Account 470000 Total	25,841.39-	154,420.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,713.78-	10,557.06-
	484100 OPERATING DONATIONS & CO	820.16-	8,819.16-
	484500 REIMB NON-GOVT SOURCES	1,450.78-	5,905.28-
	486400 CASH OVER ADJUSTMENT	6.17-	33.93-
	Major Account 480000 Total	3,990.89-	25,315.43-
	Fund 68200 Revenues Total	29,832.28-	179,735.55-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,739.59	18,007.44
	Major Account 510000 Total	2,739.59	18,007.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		234.00
	521800 CASH SHORT ADJUSTMENT	15.94	60.12
	522100 DUES & SUBSCRIPTION EXP		313.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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		
	522200 CONFERENCE REGISTRATION		30.00
	522300 WARDS OF THE STATE EXP	1,152.75-	9,708.10
	524700 RENT EXP-OTHER REAL PROP		1,700.00
	525500 RENT EXP-OTHER PERS PROP		8,368.05
	527600 REP & MAINT-HOUSE/INST E		1,196.87
	527800 REP & MAINT-OTHER PROPER		76.00
	531100 OFFICE SUPPLIES EXPENSE	29.90	654.47
	533100 HOUSEHOLD & INSTIT EXP	41.66	3,280.93
	533900 FOOD EXPENSE	3,741.89	43,710.51
	534600 ED & RECREATIONAL SUP EX	3,478.16	28,102.15
	534800 CONST & MAINT SUP EXP	769.16	55,762.59
	535101 MEDICAL SUPPLIES-OTHER		129.98
	538100 VEHICLE & EQUIP SUP EXP		2,151.03
	544900 DENTAL SERVICES		365.50
	545000 LABORATORY SERVICES		2,869.00
	554900 OTHER CONTRACTUAL SERVICES		489.14
	Major Account 520000 Total	6,923.96	159,201.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,321.25
	Major Account 580000 Total		8,321.25
	Fund 68200 Expenditures Total	9,663.55	185,530.13
68220 CANT AMUSE TR VETS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	638.25-	2,723.80-
	472100 SALE OF SUP & MAT	20,625.19-	143,517.57-
	474100 GENERAL BUSINESS FEES	13.36-	62.67-
	Major Account 470000 Total	21,276.80-	146,304.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	807.78-	4,732.22-
	483300 EQUIPMENT LEASE OR RENTA	32.58-	115.66-
	483400 OTHER RENTAL REVENUE		218.81-
	484100 OPERATING DONATIONS & CO	8,168.82-	67,039.50-
	484900 OTHER PRIVATE SOURCES	424.60-	424.60-
	486400 CASH OVER ADJUSTMENT	6.36-	53.74-
	Major Account 480000 Total	9,440.14-	72,584.53-
	Fund 68220 Revenues Total	30,716.94-	218,888.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.60

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CANT AMUSE TR VETS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.73
	521400 DATA PROCESSING EXPENSE		235.76
	521500 PUBLICATION & PRINT EXP	144.94	717.51
	521800 CASH SHORT ADJUSTMENT	29.79	217.72
	521900 AWARDS EXPENSE	6.50	159.73
	522100 DUES & SUBSCRIPTION EXP	427.44	1,993.67
	523600 INTEREST EXPENSE		.01-
	525500 RENT EXP-OTHER PERS PROP	7.80	69.78
	526100 REP & MAINT-REAL PROPERT		68.65
	527200 REP & MAINT-MOTOR VEHICL		1,051.23
	527600 REP & MAINT-HOUSE/INST E		1,232.46
	531100 OFFICE SUPPLIES EXPENSE	113.28	150.48
	532100 NON-CAPITALIZED EQUIP PU	149.96	7,478.41
	533100 HOUSEHOLD & INSTIT EXP	2,159.44	16,013.13
	533900 FOOD EXPENSE	10,741.71	60,497.73
	534500 AGRICULTURAL SUPPLIES EX		233.55-
	534600 ED & RECREATIONAL SUP EX	5,921.18	15,194.90
	534800 CONST & MAINT SUP EXP	415.92	1,682.95
	534900 MISCELLANEOUS SUP EXP		15.99
	534901 SUPPLIES FOR RESALE	7,910.80	73,513.92
	535101 MEDICAL SUPPLIES-OTHER		518.90
	538100 VEHICLE & EQUIP SUP EXP		3,604.53
	549200 JANITORIAL SERVICES	100.00	1,979.95
	552102 MEMBERS PAYROLL	102.00	579.00
	554900 OTHER CONTRACTUAL SERVICES	962.50	4,062.50
	559100 OTHER OPERATING EXP	894.44	4,025.02
	Major Account 520000 Total	30,087.70	194,965.69
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,000.00
	586900 OTHER FIXED ASSETS	1,999.40	1,999.40
	Major Account 580000 Total	1,999.40	3,999.40
	Fund 68220 Expenditures Total	32,087.10	198,965.09
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	362.15-	3,856.11-
	474100 GENERAL BUSINESS FEES	.43-	5.86-
	Major Account 470000 Total	362.58-	3,861.97-
	480000 Revenues - Miscellaneous		



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68230 CANT AMUSE TR HRC			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.11-	1,740.16-
	Major Account 480000 Total	277.11-	1,740.16-
	Fund 68230 Revenues Total	639.69-	5,602.13-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,136.20
	522100 DUES & SUBSCRIPTION EXP		167.94
	527100 REP & MAINT-OFFICE EQUIP		109.50
	533100 HOUSEHOLD & INSTIT EXP	368.00	396.27
	533900 FOOD EXPENSE	1,949.16	7,580.76
	534600 ED & RECREATIONAL SUP EX	1,024.76	1,271.26
	555200 SOFTWARE - NEW PURCHASES		309.00
	Major Account 520000 Total	3,341.92	10,970.93
	Fund 68230 Expenditures Total	3,341.92	10,970.93
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,950.68-	29,215.72-
	474100 GENERAL BUSINESS FEES	7.69-	42.66-
	Major Account 470000 Total	5,958.37-	29,258.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,014.31-	6,155.79-
	484100 OPERATING DONATIONS & CO	1,020.00-	4,389.89-
	Major Account 480000 Total	2,034.31-	10,545.68-
	Fund 68250 Revenues Total	7,992.68-	39,804.06-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	170.40	2,824.46
	522300 WARDS OF THE STATE EXP	1,024.72	7,122.33
	525100 RENT EXP-OFFICE EQUIP	199.75	199.75
	531100 OFFICE SUPPLIES EXPENSE	36.74	100.03
	533100 HOUSEHOLD & INSTIT EXP	877.00	2,827.58
	533900 FOOD EXPENSE	3,540.40	17,034.19
	534500 AGRICULTURAL SUPPLIES EX		1,294.09
	534600 ED & RECREATIONAL SUP EX	289.22	289.22
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,138.23	31,711.65
	Fund 68250 Expenditures Total	6,138.23	31,711.65
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.13-	4,169.38-

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 Program Number 558 DPI TRUST FUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>684.13-</u>	<u>4,169.38-</u>
	Fund 68260 Revenues Total	<u>684.13-</u>	<u>4,169.38-</u>
68300 CANT AMUSE TR NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>84.17-</u>	<u>512.96-</u>
	Major Account 480000 Total	<u>84.17-</u>	<u>512.96-</u>
	Fund 68300 Revenues Total	<u>84.17-</u>	<u>512.96-</u>
	Program Revenues	<u>75,337.48-</u>	<u>480,226.73-</u>
	Program Expenditures	<u>57,506.12</u>	<u>457,712.73</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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		
	599100 OTHER GOVERNMENT AID	185,513.96	1,088,450.45
	Major Account 590000 Total	185,513.96	1,088,450.45
	Fund 10000 Expenditures Total	185,513.96	1,088,450.45
	Program Expenditures	185,513.96	1,088,450.45

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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		
	591100 AID TO LOCAL GOVERNMENTS		832.55
	599100 OTHER GOVERNMENT AID	156,549.20	2,074,446.91
	Major Account 590000 Total	<u>156,549.20</u>	<u>2,075,279.46</u>
	Fund 10000 Expenditures Total	<u>156,549.20</u>	<u>2,075,279.46</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	708,603.60	4,779,341.81
	Major Account 590000 Total	<u>708,603.60</u>	<u>4,779,341.81</u>
	Fund 40000 Expenditures Total	<u>708,603.60</u>	<u>4,779,341.81</u>
	Program Expenditures	<u><u>865,152.80</u></u>	<u><u>6,854,621.27</u></u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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-	1,713,558.18-
	Major Account 450000 Total	285,593.03-	1,713,558.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,191.82-	164,480.03-
	Major Account 480000 Total	25,191.82-	164,480.03-
	Fund 22086 Revenues Total	310,784.85-	1,878,038.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	928.25	6,751.84
	511800 COMPENSATORY TIME PAID		18.44
	512100 VACATION LEAVE EXPENSE	80.51	578.41
	512200 SICK LEAVE EXPENSE	84.08	284.78
	512300 HOLIDAY LEAVE EXPENSE	175.75	374.61
	512600 CIVIL LEAVE EXPENSE		5.62
	515100 RETIREMENT PLANS EXPENSE	94.98	600.04
	515200 FICA EXPENSE	96.29	602.80
	515400 LIFE & ACCIDENT INS EXP	.46	3.08
	515500 HEALTH INSURANCE EXPENSE		132.50
	Major Account 510000 Total	1,460.32	9,352.12
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.20
	524700 RENT EXP-OTHER REAL PROP		120.00
	539100 INDIRECT COST ALLOWANCE	734.32	4,584.27
	543500 MGT CONSULTANT SERVICES		36,604.50
	554900 OTHER CONTRACTUAL SERVICES		36,604.50
	Major Account 520000 Total	734.32	77,913.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		400.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		193.74
	Major Account 570000 Total		594.24
	590000 Government Aid		
	595100 CONTRACTUAL AID	38,046.32	481,872.89
	599100 OTHER GOVERNMENT AID		1,210,917.19
	Major Account 590000 Total	38,046.32	1,692,790.08
	Fund 22086 Expenditures Total	40,240.96	1,780,649.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16,704.82-
	Fund 22086 Adjustments Total		16,704.82-
	Program Revenues	310,784.85-	1,878,038.21-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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 Adjustments	800000 Adjustments Program Expenditures	<u>40,240.96</u>	<u>1,780,649.91</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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	117,083.00	9,217,083.00
	Major Account 590000 Total	117,083.00	9,217,083.00
	Fund 22640 Expenditures Total	117,083.00	9,217,083.00
	Program Revenues		14,000,000.00-
	Program Expenditures	117,083.00	9,217,083.00

Agency Number 025 HHS SYSTEM - SERVICES  
 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-WAGE	317,675.51	2,069,084.72
	511200 TEMPORARY SALARIES-WAG	4,571.45	24,269.95
	511300 OVERTIME PAYMENTS	20,529.58	70,532.29
	511400 ON CALL PAY		939.23
	511500 SHIFT DIFFERENTIAL PYMT	10,228.94	61,719.27
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,402.68	34,305.12
	512100 VACATION LEAVE EXPENSE	27,796.79	224,946.88
	512200 SICK LEAVE EXPENSE	14,391.15	103,614.89
	512300 HOLIDAY LEAVE EXPENSE	40,324.25	84,183.11
	512500 FUNERAL LEAVE EXPENSE		6,160.65
	512600 CIVIL LEAVE EXPENSE		1,491.88
	512700 INJURY LEAVE EXPENSE	130.56	723.98
	512900 UNION ACTIVITY EXPENSE	52.14	130.36
	515100 RETIREMENT PLANS EXPENS	33,117.12	198,476.57
	515200 OASDI EXPENSE	29,396.55	178,542.17
	515400 LIFE & ACCIDENT INS EXP	189.54	1,066.82
	515500 HEALTH INSURANCE EXPENS	97,723.13	548,831.97
	516500 WORKERS COMP PREMIUMS	24,625.92	49,251.84
	Major Account 510000 Total	631,155.31	3,658,771.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,613.49	6,144.69
	521200 COM EXPENSE - VOICE/DAT		19,073.51
	521300 FREIGHT EXPENSE		30.03
	521500 PUBLICATION & PRINT EXP	2,539.71	12,108.41
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	5,058.25	9,219.15
	522200 CONFERENCE REGISTRATION		2,685.00
	522300 WARDS OF THE STATE EXP	117.30	1,067.97
	523600 INTEREST EXPENSE		171.31
	525500 RENT EXP-OTHER PERS PRO	125.00	1,032.50
	526100 REP & MAINT-REAL PROPER		62,821.25
	527100 REP & MAINT-OFFICE EQUI		125.00
	527200 REP & MAINT-MOTOR VEHICL		235.02
	527300 REP & MAINT-MEDICAL EQU		155.00
	527500 REP & MAINT-COMM EQUIP		169.92
	527600 REP & MAINT-HOUSE/INST	534.65	2,051.78
	531100 OFFICE SUPPLIES EXPENSE	2,029.90	12,751.53



Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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 P	454.50	24,318.09
	533100 HOUSEHOLD & INSTIT EXP	3,383.77	42,544.13
	533102 ATTENDS & DISPOSABLE IT		1,358.47
	533900 FOOD EXPENSE	13,651.88	71,518.26
	534600 ED & RECREATIONAL SUP E	1,761.13	8,442.31
	534800 CONST & MAINT SUP EXP	1,835.56	10,149.83
	535100 MEDICAL SUPPLIES	26,951.08	43,704.25
	535101 MEDICAL SUPPLIES-OTHER	423.90	10,763.06
	538100 VEHICLE & EQUIP SUP EXP	108.62	169.77
	541700 LEGAL RELATED EXPENSE	155.00	657.63
	543200 IT CONSULTING-HW/SW SUP		2,834.04
	544100 PHYSICIAN SERVICES	3,111.05	16,057.08
	544400 HOSPITAL SERVICES	4,450.32	8,441.89
	544500 PHARMACY SERVICES	115.06	333.03
	544600 OPTICAL SERVICES	786.92	2,241.72
	544700 AUDIOLOGY SERVICES		1,665.00
	544800 AMBULANCE SERVICES		105.14
	544900 DENTAL SERVICES	4,446.63	22,253.07
	545000 LABORATORY SERVICES	1,168.50	9,543.24
	547906 VERIFICATIONS	540.00	578.00
	548700 REFUSE/RECYCLING	55.80	595.16
	549100 LAUNDRY SERVICES	3,124.74	22,317.40
	549500 HAZARDOUS WASTE DISPOSA	289.50	1,733.00
	554900 OTHER CONTRACTUAL SERVI	22,721.39	117,114.06
	554903 RENTAL/MTNCE CONTRACT-D	67,885.04	67,885.04
	555100 DATA PROC SOFTW LIC FEE		396.00
	559100 OTHER OPERATING EXP	5.00	86.75
	Major Account 520000 Total	169,443.69	617,797.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	301.87	4,533.86
	571900 MEALS-ONE DAY TRAVEL		39.08
	572100 COMMERCIAL TRANSPORTATI		473.60
	573100 STATE-OWNED TRANPORTAIO	8,416.98	15,582.63
	574500 PERSONAL VEHICLE MILEAG	483.23	1,014.31
	574600 CONTRACTUAL SERV - TRAV		64.05
	575100 MISC TRAVEL EXPENSE	10.00	126.75
	Major Account 570000 Total	9,212.08	21,834.28
	Fund 10000 Expenditures Total	809,811.08	4,298,403.47

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,708.39	696,956.34
	511200 TEMPORARY SALARIES-WAGE	416.43	11,001.81
	511300 OVERTIME PAYMENTS	8,540.68	34,438.42
	511400 ON CALL PAY	643.66	2,912.92
	511500 SHIFT DIFFERENTIAL PYMT	2,973.58	23,816.27
	511800 COMPENSATORY TIME PAID	4,832.96	17,057.93
	512100 VACATION LEAVE EXPENSE	6,497.94	74,553.80
	512200 SICK LEAVE EXPENSE	6,962.62	44,377.37
	512300 HOLIDAY LEAVE EXPENSE	10,926.47	26,664.87
	512500 FUNERAL LEAVE EXPENSE	131.26	2,870.59
	512700 INJURY LEAVE EXPENSE	848.02	1,258.98
	515100 RETIREMENT PLANS EXPENSE	9,870.19	68,481.25
	515200 FICA EXPENSE	9,483.89	66,660.95
	515400 LIFE & ACCIDENT INS EXP	63.70	412.12
	515500 HEALTH INSURANCE EXPENSE	30,525.66	202,820.30
	516400 UNEMPLOYM COMP INS EXP		2,059.02
	519100 OTHER PERSONAL SERV EXP		16.13
	Major Account 510000 Total	183,425.45	1,276,359.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,102.88	11,778.01
	521500 PUBLICATION & PRINT EXP		1,514.25
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		180.00
	522300 WARDS OF THE STATE EXP		24.99
	523600 INTEREST EXPENSE	.49	50.92
	524900 RENT EXP-DEPR SURCHARGE		140,821.41
	525500 RENT EXP-OTHER PERS PROP		49.00
	527600 REP & MAINT-HOUSHOLD/INSTIT		1,458.75
	531100 OFFICE SUPPLIES EXPENSE		546.55
	533100 HOUSEHOLD & INSTIT EXP		71.75
	533900 FOOD EXPENSE	10,347.88	63,495.19
	534800 CONST & MAINT SUP EXP	84.48	696.88
	535100 MEDICAL SUPPLIES	11,032.81	292,208.81
	541700 LEGAL RELATED EXPENSE		162.00
	544100 PHYSICIAN SERVICES		896.24
	544400 HOSPITAL SERVICES		398.63
	544600 OPTICAL SERVICES		330.97
	544700 AUDIOLOGY SERVICES		79.87

Secure Version - Prior Month

As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
 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>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	16,883.38	100,566.54
	554903 RENTAL/MTNCE CONTRACT-DA		339,425.20
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	<u>43,451.92</u>	<u>955,260.96</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		430.92
	571900 MEALS-ONE DAY TRAVEL		10.00
	574500 PERSONAL VEHICLE MILEAGE		266.08
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	<u>                    </u>	<u>719.00</u>
	Fund 22640 Expenditures Total	<u>226,877.37</u>	<u>2,232,339.03</u>
	Program Expenditures	<u>1,036,688.45</u>	<u>6,530,742.50</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
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>
33000 STATE BUILDING FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	45,966.01	473,513.92
	Major Account 580000 Total	45,966.01	473,513.92
	Fund 33000 Expenditures Total	45,966.01	473,513.92
	Program Expenditures	45,966.01	473,513.92

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	37,890.00	37,890.00
	532100 NON-CAPITALIZED EQUIP PU		214,262.05
	533100 HOUSEHOLD & INSTIT EXP	663.92	11,833.92
	534800 CONST & MAINT SUP EXP	6,652.20	11,596.75
	535100 MEDICAL SUPPLIES		15,800.00
	542500 ENG & ARCH SERVICES	811.70	11,954.31
	Major Account 520000 Total	46,017.82	303,337.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,980.00	38,626.77
	583000 FURNITURE AND OFFICE EQUIPMENT		13,832.02
	584200 VEHICLES & VEHICLE EQ		2,972.70
	586900 OTHER FIXED ASSETS		18,055.25
	587500 CIP - IMPROV TO BUILDING		64,576.59
	Major Account 580000 Total	7,980.00	138,063.33
	Fund 38000 Expenditures Total	53,997.82	441,400.36
42510 VA CONSTRUCTION REIMB			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,576,459.01-
	Major Account 460000 Total		1,576,459.01-
	Fund 42510 Revenues Total		1,576,459.01-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3,954.23	55,276.08
	531100 OFFICE SUPPLIES EXPENSE		19,028.93
	532100 NON-CAPITALIZED EQUIP PU		235,610.00
	533100 HOUSEHOLD & INSTIT EXP		7,788.92
	535100 MEDICAL SUPPLIES	9,479.04	244,648.07
	554900 OTHER CONTRACTUAL SERVI	17,971.30	68,788.00
	Major Account 520000 Total	31,404.57	631,140.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,619.00
	583000 FURNITURE AND OFFICE EQ		33,692.85
	587500 CIP - IMPROV TO BUILD	72,558.00	1,376,904.03
	Major Account 580000 Total	72,558.00	1,426,215.88
	Fund 42510 Expenditures Total	103,962.57	2,057,355.88
	Program Revenues		1,576,459.01-
	Program Expenditures	157,960.39	2,498,756.24

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 923 UNL-SEATON HALL-RENO ADD

<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	2,801.61	22,730.30
	Major Account 520000 Total	2,801.61	22,730.30
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	111,960.00	776,056.50
	Major Account 580000 Total	111,960.00	776,056.50
	Fund 38000 Expenditures Total	114,761.61	798,786.80
	Program Expenditures	114,761.61	798,786.80

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 025 HHS SYSTEM - SERVICES  
Program Number 931 YRTC'S - FACILITY IMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		929.72
	Major Account 520000 Total		929.72
	Fund 33000 Expenditures Total		929.72
	Program Expenditures		929.72
	Agency Revenues	8,273,566.54	56,959,472.86
	Agency Expenditures	205,409,529.97	1,262,360,196.89

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 Program Number 347 PUBLIC 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 INDIVIDUALS	.30	
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,538.07	
	Major Account 590000 Total	1,538.37	
	Fund 10000 Expenditures Total	1,538.37	
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,049.00-
	Fund 10000 Adjustments Total		4,049.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	42.60-	
	Major Account 590000 Total	42.60-	
	Fund 40000 Expenditures Total	42.60-	
	Program Expenditures	1,495.77	



Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 026 HHS SYSTEM - FIN & SPRT  
 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	341.00-	
	592102 ASSISTANCE TO/FOR INDIVIDUALS	261.93	
	Major Account 590000 Total	<u>79.07-</u>	
	Fund 10000 Expenditures Total	<u>79.07-</u>	
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	505.99-	
	592102 ASSISTANCE TO/FOR INDIVID	360.68	
	Major Account 590000 Total	<u>145.31-</u>	
	Fund 40000 Expenditures Total	<u>145.31-</u>	
	Program Expenditures	<u>224.38-</u>	
	Agency Expenditures	<u>1,271.39</u>	

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 027 DEPARTMENT OF ROADS  
Program Number 113 BRANCH RAIL REVITALIZATION

<u>FUND NUMBER AND NAME</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	540.00	540.00
	Major Account 510000 Total	540.00	540.00
	570000 Travel Expenses		
	574501 IN STATE-PERS VEH MILEAGE	423.15	423.15
	Major Account 570000 Total	423.15	423.15
	Fund 10000 Expenditures Total	963.15	963.15
	Program Expenditures	963.15	963.15

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 027 DEPARTMENT OF ROADS  
Program Number 185 RAIL LINE ASSISTANCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
59010 LT DEN RAIL LINE AST REV Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,352.24-	81,374.00-
	Major Account 480000 Total	13,352.24-	81,374.00-
	Fund 59010 Revenues Total	13,352.24-	81,374.00-
	Program Revenues	13,352.24-	81,374.00-

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	Major Account 520000 Total		15,000.00
	Fund 10000 Expenditures Total		15,000.00
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	159,177.00	606,528.81
	591105 INTERCITY BUS-CASH-PROG305	7,951.79	48,352.15
	Major Account 590000 Total	167,128.79	654,880.96
	Fund 22700 Expenditures Total	167,128.79	654,880.96
	Program Expenditures	167,128.79	669,880.96

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	473,563.31	3,411,074.81
	511200 TEMPORARY SALARIES-WAGE	776.74	14,422.00
	511300 OVERTIME PAYMENTS	1,385.27	7,773.30
	511400 ON CALL PAY	1,005.15	5,575.04
	511500 SHIFT DIFFERENTIAL PYMT	43.65	88.80
	511600 PER DIEM PAYMENTS	140.00-	1,800.00
	511800 COMPENSATORY TIME PAID	.11	17.07
	512100 VACATION LEAVE EXPENSE	65,916.26	402,128.28
	512200 SICK LEAVE EXPENSE	45,855.00	206,180.10
	512300 HOLIDAY LEAVE EXPENSE	93,025.11	198,162.45
	512500 FUNERAL LEAVE EXPENSE		2,748.72
	512600 CIVIL LEAVE EXPENSE		230.20
	512700 INJURY LEAVE EXPENSE	370.27	423.86
	515100 RETIREMENT PLANS EXPENSE	51,005.43	317,052.32
	515200 FICA EXPENSE	47,725.64	305,358.14
	515400 LIFE & ACCIDENT INS EXP	229.23	1,374.33
	515500 HEALTH INSURANCE EXPENSE	109,776.81	668,291.82
	Major Account 510000 Total	<u>890,537.98</u>	<u>5,542,701.24</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,806.42	80,255.81
	521200 COM EXPENSE - VOICE/DATA	94,551.77	733,018.24
	521300 FREIGHT EXPENSE		266.85
	521500 PUBLICATION & PRINT EXP	7,058.68	102,409.84
	521900 AWARDS EXPENSE	1,504.34	16,562.35
	522100 DUES & SUBSCRIPTION EXP	4,127.55	36,874.93
	522200 CONFERENCE REGISTRATION	2,780.00	20,948.23
	523600 INTEREST EXPENSE		86.48
	524600 RENT EXPENSE-BUILDINGS	2,178.17	6,362.47
	525100 RENT EXP-OFFICE EQUIP	27.00	519.00
	527100 REP & MAINT-OFFICE EQUIP	1,736.35	22,268.79
	527800 REP & MAINT-OTHER PROPER		358.10
	531100 OFFICE SUPPLIES EXPENSE	40,281.16	343,130.40
	532102 NONINV DP HARDWARE<1500		1,484.99
	532103 NONINV DP SOFTWARE<1500		74.98
	532109 NON-DEPR ROAD EQUIP<1500		558.09
	533100 HOUSEHOLD & INSTIT EXP	906.49	8,377.33
	533900 FOOD EXPENSE	343.96	2,519.77
	534600 ED & RECREATIONAL SUP EX	630.00	15,550.93

Agency Number 027 DEPARTMENT OF ROADS  
 Program Number 568 HIGHWAY ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
	534700 ENG TECH & COMM SUP EXP	3,935.10	30,657.58
	534800 CONST & MAINT SUP EXP	350.68	677.36
	535100 MEDICAL SUPPLIES		33.73
	541100 ACCTG & AUDITING SERVICES	99,622.75	219,245.50
	541700 LEGAL RELATED EXPENSE	59.58	3,692.90
	542100 SOS TEMP SERV - PERSONNEL	5,400.24	30,577.81
	544200 NURSING SERVICES	10,335.74	33,280.69
	545000 LABORATORY SERVICES	2,907.00	6,998.44
	547100 EDUCATIONAL SERVICES		10,173.46
	547500 MAILING SERVICES	21.44	478.41
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS		2,999.38
	554900 OTHER CONTRACTUAL SERVICES		4,287.02
	556300 SURETY & NOTARY BONDS	95.50	273.00
	559100 OTHER OPERATING EXP	2,486.52	17,673.52
	559151 INTERNAL REDISTRIB ROADS	58,578.80	836,160.40
	Major Account 520000 Total	351,725.24	2,588,861.78
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	6,191.15	35,870.77
	571102 OUT STATE-BOARD/LODGING		29,141.53
	571600 MEALS-NOT TRAVEL STATUS		5,858.28
	571901 MEALS - ONE DAY - ROADS IN-STA		80.86
	572101 IN STATE-COMMERCIAL FARES		283.05
	572102 OUT STATE-COMM TRANSPORT	255.30	11,369.41
	573101 IN STATE-STATE TRANSPORT	8,952.37	25,277.02
	574501 IN STATE-PERS VEH MILEAGE	4,160.07	43,570.03
	574502 OUT STATE-PERS VEH MILEAG		1,169.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		625.60
	575101 IN STATE-MISC TRAVEL EXP	187.50	618.25
	575102 OUT STATE-MISC TRAVEL EXP		1,391.45
	Major Account 570000 Total	19,746.39	155,255.45
580000 Capital Outlay			
	583300 COMPUTER HARDWARE EQUIPMENT		3,840.00
	Major Account 580000 Total		3,840.00
	Fund 22700 Expenditures Total	1,262,009.61	8,290,658.47
	Program Expenditures	1,262,009.61	8,290,658.47

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		18,686,172.66-	158,309,989.56-
461102 FEDERAL GRANTS & CONTRACTS		12,200.00-	715,460.73-
461103 FEDERAL TRANSIT REIMBURSEMENT		283,998.00-	283,998.00-
461500 OP GRANTS - STATE AGENCI		300,351.13-	305,844.13-
461601 REIMB.FROM LOCAL GOVERNMENT		1,906,684.25-	4,276,687.56-
461700 OP GRANTS - OTHER			256,620.61-
Major Account 460000 Total		21,189,406.04-	164,148,600.59-
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			18,569.12-
471101 STATE SALES TAX COLL FEE		7.37-	80.75-
472100 SALE OF SUP & MAT		163,553.50-	936,725.74-
472200 REPROD & PUBLICATIONS		10,206.86-	65,921.33-
473300 VEHICLE TITLE FEES		11,975.00-	93,800.00-
473501 FUEL TRIP PERMITS		7,300.00-	58,705.00-
473900 OTHER VEHICLE FEES			10,512.65-
474103 HEALTH FACILITY INSPECTION FEE		950.00-	950.00-
474104 HOSPITAL INSPECTION FEE		2,140.00-	11,590.00-
475100 REGISTRATION / LICENSE F		11,526.11-	17,483.25-
475200 EXAMINATION FEES		4,375.00-	10,050.00-
476101 EXCESS LIMITS PERMITS		297,535.00-	1,162,635.00-
Major Account 470000 Total		509,568.84-	2,387,022.84-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME		337,022.03-	2,237,487.54-
482300 RIGHT OF WAY REVENUE		16,884.17-	114,280.52-
483200 BUILDING & SPACE RENTAL			102,093.33-
484500 REIMB NON-GOVT SOURCES		5,576.12-	215,573.56-
484800 ROYALTY REVENUE		2,094.48-	8,629.74-
484902 LOGO SIGNS			26,242.65-
484903 TOURIST DIRECTIONAL SIGNS			843.50-
485100 FINES FORFEITS & PENALTI		107,486.80-	543,839.92-
485104 PROPERTY DAMAGES		38,307.01-	313,315.22-
486500 MISCELLANEOUS ADJUSTMENT		7,188.86	334,736.70-
Major Account 480000 Total		500,181.75-	3,897,042.68-
490000 Other Financing Sources			
491100 SALE OF LAND EASEMENT		2,790.00-	465,340.50-
491300 SALE - SURP PROP/FIXED ASSET		13,652.07-	936,159.55-
493100 OPERATING TRANSFERS IN		30,941,545.58-	184,543,844.48-
493200 OPERATING TRANSFERS OUT			248,015.00

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	30,957,987.65-	185,697,329.53-
	Fund 22700 Revenues Total	53,157,144.28-	356,129,995.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,923,660.36	14,559,364.63
	511200 TEMPORARY SALARIES-WAGE	20,841.56	277,284.83
	511300 OVERTIME PAYMENTS	138,544.57	1,234,569.50
	511400 ON CALL PAY	1,700.03	1,700.03
	511500 SHIFT DIFFERENTIAL PYMT	1,118.70	9,786.75
	511800 COMPENSATORY TIME PAID		511.90
	512100 VACATION LEAVE EXPENSE	266,858.47	1,444,196.45
	512200 SICK LEAVE EXPENSE	111,404.97	694,534.35
	512300 HOLIDAY LEAVE EXPENSE	401,392.36	799,392.50
	512400 MILITARY LEAVE EXPENSE	814.86	7,734.30
	512500 FUNERAL LEAVE EXPENSE	2,772.30	24,848.94
	512600 CIVIL LEAVE EXPENSE	486.15	2,925.50
	512700 INJURY LEAVE EXPENSE	684.88	3,207.28
	515100 RETIREMENT PLANS EXPENSE	213,331.41	1,405,184.10
	515200 FICA EXPENSE	205,592.68	1,373,700.24
	515400 LIFE & ACCIDENT INS EXP	1,105.23	6,638.73
	515500 HEALTH INSURANCE EXPENSE	557,032.83	3,346,480.36
	Major Account 510000 Total	3,847,341.36	25,192,060.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	104.10	1,559.29
	521200 COM EXPENSE - VOICE/DATA	14.59	39,711.16
	521300 FREIGHT EXPENSE	265.02	2,514.38
	521500 PUBLICATION & PRINT EXP	1,692.81	12,309.30
	522100 DUES & SUBSCRIPTION EXP	410.00	19,484.25
	522200 CONFERENCE REGISTRATION	665.00	5,023.00
	523101 UTILITY-FUEL		133.37
	523102 UTILITY-ELECTRICTY	22,859.87	146,758.81
	523103 UTILITY-WATER AND SEWER	150.00	411.36
	523600 INTEREST EXPENSE		32,270.33
	524600 RENT EXPENSE-BUILDINGS	105.00	1,358.12
	525500 RENT EXP-OTHER PERS PROP	13.00	3,247.95
	526101 REP&MAINT-BLDGS/YARDS&OTHER		356.72
	526102 REPAIR&MAINT-HWYS & BRIDGES		90.00
	527800 REP & MAINT-OTHER PROPER	1,466.46	14,579.80
	531100 OFFICE SUPPLIES EXPENSE	2,148.32	15,420.93



Secure Version - Prior Month

As of December 31, 2007

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			
	532100 NON-CAPITALIZED EQUIP PU	10.00	830.00
	532102 NONINV DP HARDWARE<1500		5,094.59
	532109 NON-DEPR ROAD EQUIP<1500	310.61	1,411.02
	533100 HOUSEHOLD & INSTIT EXP	2,922.50	14,144.65
	533900 FOOD EXPENSE		1,216.30
	534500 AGRICULTURAL SUPPLIES EX		731.01
	534600 ED & RECREATIONAL SUP EX	8,429.00	12,739.38
	534700 ENG TECH & COMM SUP EXP	5,447.64	101,556.72
	534800 CONST & MAINT SUP EXP	1,535.96	25,858.09
	537100 LABORATORY SUP EXP	2,421.54	17,228.01
	539501 PURCHASING CARD CLEARING		21.40-
	541700 LEGAL RELATED EXPENSE	65,270.97	241,923.22
	542500 ENG & ARCH SERVICES	1,155,115.82	8,582,907.79
	543500 MGT CONSULTANT SERVICES	8,362.86	8,362.86
	544200 NURSING SERVICES		199.15
	545000 LABORATORY SERVICES		3,825.00
	547100 EDUCATIONAL SERVICES	1,730.00-	4,930.00-
	547500 MAILING SERVICES		136.38
	549100 LAUNDRY SERVICES	369.85	1,905.41
	549500 HAZARDOUS WASTE DISPOSAL		9,086.00
	554900 OTHER CONTRACTUAL SERVICES	283,596.16	1,270,746.29
	555200 SOFTWARE - NEW PURCHASES		54,125.26
	559100 OTHER OPERATING EXP		825.00
	559151 INTERNAL REDISTRIB ROADS	789,871.82	8,133,666.03
	Major Account 520000 Total	2,351,828.90	18,778,795.53
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	20,187.44	152,366.98
	571102 OUT STATE-BOARD/LODGING	488.42	26,462.68
	571901 MEALS - ONE DAY - ROADS IN-STA	44.05	191.69
	572102 OUT STATE-COMM TRANSPORT		14,229.85
	573101 IN STATE-STATE TRANSPORT	7,619.00	25,072.35
	574501 IN STATE-PERS VEH MILEAGE	2,120.92	11,012.78
	574502 OUT STATE-PERS VEH MILEAG		3,166.87
	575101 IN STATE-MISC TRAVEL EXP	51.00	297.75
	575102 OUT STATE-MISC TRAVEL EXP		645.55
	Major Account 570000 Total	30,510.83	233,446.50
580000 Capital Outlay			
	582404 LAB (M&T) EQUIPMENT	64,702.68	75,590.68

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	580000 Capital Outlay		
	582405 SURVEY/RESEARCH TYPE EQUIP		9,096.00
	582406 ENGR & TECH EQUIP		2,812.50
	583001 OFFICE FURNITURE & MACHINES	7,792.00	7,792.00
	583300 COMPUTER HARDWARE EQUIPMENT		28,837.08
	587051 INTERNAL REDISTRIB ROADS	545,972.02-	4,845,739.77-
	587511 LAND, BLDGS, & OTHER STRUCT	411,606.46	1,797,156.21
	587513 MISC COST OF ROW ACQUISITIONS	7,562.75	204,002.65
	587515 RELOCATION ASSISTANCE	3,272.78	109,335.03
	587521 HIGHWAY & BRIDGE CONTRACTS	15,630,420.17	216,476,765.67
	587541 APPURTENANCES TO HIGHWAYS		64,775.90
	Major Account 580000 Total	15,579,384.82	213,930,423.95
	590000 Government Aid		
	591103 PUBLIC TRANSIT-FED FUND-PROG 3	375,151.52	1,551,310.01
	591106 PROG569 INCITY BUS FED	12,295.73	81,196.73
	595100 CONTRACTUAL AID	5,232,699.96	26,068,094.32
	Major Account 590000 Total	5,620,147.21	27,700,601.06
	Fund 22700 Expenditures Total	27,429,213.12	285,835,327.43
22710 HIGHWAY CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473503 PERMANENT PRORATE FEE	116,776.00-	203,737.00-
	Major Account 470000 Total	116,776.00-	203,737.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,593.31-	55,698.04-
	Major Account 480000 Total	4,593.31-	55,698.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,891,788.75-	183,551,900.88-
	493200 OPERATING TRANSFERS OUT	30,941,545.58	184,543,844.48
	Major Account 490000 Total	1,049,756.83	991,943.60
	Fund 22710 Revenues Total	928,387.52	732,508.56
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,922.37-	98,450.48-
	Major Account 480000 Total	16,922.37-	98,450.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	180,000.00-
	Major Account 490000 Total	30,000.00-	180,000.00-
	Fund 26710 Revenues Total	46,922.37-	278,450.48-
Expenditures			
	580000 Capital Outlay		

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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>
26710 GRADE CROSS CONST			
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	4,631.60	1,470,452.27
	Major Account 580000 Total	4,631.60	1,470,452.27
	Fund 26710 Expenditures Total	4,631.60	1,470,452.27
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,504.50-	2,229.00-
	473201 RECREATION ROAD REG FEES	330,002.47-	1,661,430.61-
	Major Account 470000 Total	331,506.97-	1,663,659.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,839.31-	229,590.36-
	Major Account 480000 Total	34,839.31-	229,590.36-
	Fund 26720 Revenues Total	366,346.28-	1,893,249.97-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	475,714.43	2,933,989.61
	Major Account 580000 Total	475,714.43	2,933,989.61
	Fund 26720 Expenditures Total	475,714.43	2,933,989.61
	Program Revenues	52,642,025.41-	357,569,187.53-
	Program Expenditures	27,909,559.15	290,239,769.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		71.40-
	Major Account 480000 Total		71.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,378,718.00
	Major Account 490000 Total		3,378,718.00
	Fund 22700 Revenues Total		3,378,646.60
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559,358.66	4,088,267.08
	511200 TEMPORARY SALARIES-WAGE	899.64	15,028.38
	511300 OVERTIME PAYMENTS	44,090.82	104,014.31
	511400 ON CALL PAY	767.78	3,932.61
	511500 SHIFT DIFFERENTIAL PYMT	423.15	865.35
	511800 COMPENSATORY TIME PAID		297.13
	512100 VACATION LEAVE EXPENSE	62,230.16	483,064.64
	512200 SICK LEAVE EXPENSE	29,493.15	213,172.68
	512300 HOLIDAY LEAVE EXPENSE	114,168.41	228,699.94
	512400 MILITARY LEAVE EXPENSE		3,440.88
	512500 FUNERAL LEAVE EXPENSE	562.32	7,536.48
	512600 CIVIL LEAVE EXPENSE		1,368.82
	512700 INJURY LEAVE EXPENSE	492.77	2,200.71
	515100 RETIREMENT PLANS EXPENSE	60,771.86	384,638.86
	515200 FICA EXPENSE	58,173.71	370,360.84
	515400 LIFE & ACCIDENT INS EXP	336.76	2,026.85
	515500 HEALTH INSURANCE EXPENSE	166,732.42	999,444.22
	516200 TUITION ASSISTANCE	1,203.75	11,218.13
	516300 EMPLOYEE ASSISTANCE PRO		31,900.00
	516400 UNEMPLOYM COMP INS EXP	3,198.00	17,971.02
	516500 WORKERS COMP PREMIUMS	1,902,401.00	1,902,401.00
	Major Account 510000 Total	3,005,304.36	8,871,849.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	452.55	1,073.85
	521200 COM EXPENSE - VOICE/DATA	70,089.45	526,648.15
	521300 FREIGHT EXPENSE	33,712.76-	2,988.46
	521400 DATA PROCESSING EXPENSE	2,758.00	238,463.19
	521500 PUBLICATION & PRINT EXP	301.71	30,165.50
	522100 DUES & SUBSCRIPTION EXP	5,596.50	25,828.70
	522200 CONFERENCE REGISTRATION	19,568.00	88,548.27
	522500 EMPLOYEE MOVING EXPENSE		2,792.59

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		
	523101 UTILITY-FUEL	35,014.71	168,148.31
	523102 UTILITY-ELECTRICTY	51,249.48	454,153.25
	523103 UTILITY-WATER AND SEWER	4,193.16	97,741.20
	523500 PROMPT PAY INTEREST		2.99
	523600 INTEREST EXPENSE		184.56
	524600 RENT EXPENSE-BUILDINGS	2,745.00	5,328.40
	525100 RENT EXP-OFFICE EQUIP	347.50	347.50
	525500 RENT EXP-OTHER PERS PROP	14,069.68	65,930.59
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		9,504.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	144,307.02	980,455.59
	526102 REPAIR&MAINT-HWYS & BRIDGES	11,850.00	12,530.25
	527100 REP & MAINT-OFFICE EQUIP	486.53	630.29
	527200 REP & MAINT-MOTOR VEHICL	45,706.14	282,216.21
	527400 REP & MAINT-DATA PROC	1,165.00	3,169.98
	527500 REP & MAINT-COMM EQUIP		1,294.02-
	527800 REP & MAINT-OTHER PROPER	3,608.40	21,828.40
	531100 OFFICE SUPPLIES EXPENSE	6,174.78	104,959.97
	532102 NONINV DP HARDWARE<1500	29,204.47	384,579.81
	532103 NONINV DP SOFTWARE<1500	5,616.92	83,541.45
	532109 NON-DEPR ROAD EQUIP<1500	8,423.38	30,288.96
	533100 HOUSEHOLD & INSTIT EXP	37,673.32	237,334.99
	533900 FOOD EXPENSE	1,601.25	7,790.77
	534500 AGRICULTURAL SUPPLIES EX	639.03	6,453.34
	534600 ED & RECREATIONAL SUP EX	10,249.59	48,871.73
	534700 ENG TECH & COMM SUP EXP	44,664.13	63,551.10
	534800 CONST & MAINT SUP EXP	716,866.82	14,820,778.18
	535100 MEDICAL SUPPLIES		81.74
	538101 FUEL	931,605.34	4,978,121.19
	538102 MOTOR OIL	9,953.07	46,899.17
	538103 OTHER LUBRICANTS	3,781.22	23,977.93
	538104 TIRES & TUBES	42,054.14	198,511.63
	538105 MISC REPAIR PARTS & ACCESSORIE	285,274.49	1,474,682.37
	539501 PURCHASING CARD CLEARING	44,581.54	116,267.60
	541100 ACCTG & AUDITING SERVICES		4,099.50
	541700 LEGAL RELATED EXPENSE		1,333.90
	542500 ENG & ARCH SERVICES		14,376.90-
	543100 IT CONSULTING-APPLICATIONS	196,488.72	925,399.62
	545000 LABORATORY SERVICES	38.00	134.00

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			
	547100 EDUCATIONAL SERVICES	64,085.81	229,454.61
	547500 MAILING SERVICES	110.94	368.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	117,573.17
	548600 PEST CONTROL	1,152.00	7,362.72
	548700 REFUSE/RECYCLING	9,392.09	62,207.96
	548800 FIRE EXTINGUISHERS	84.00	1,627.49
	548900 WEED CONTROL		482.44
	549100 LAUNDRY SERVICES	6,663.29	38,176.87
	549200 JANITORIAL SERVICES	151,144.96	382,684.45
	549500 HAZARDOUS WASTE DISPOSAL	11.00	26,441.93
	554900 OTHER CONTRACTUAL SERVICES	1,571.40	13,999.74
	555200 SOFTWARE - NEW PURCHASES	160,074.72	1,384,709.76
	559100 OTHER OPERATING EXP	18,041.34	18,071.95
	559151 INTERNAL REDISTRIB ROADS	1,195,666.26	29,523,834.55
	Major Account 520000 Total	1,971,551.57	680,004.82
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	4,624.91	54,851.88
	571102 OUT STATE-BOARD/LODGING		22,342.66
	571600 MEALS-NOT TRAVEL STATUS		31,713.83
	571901 MEALS - ONE DAY - ROADS IN-STA	75.58	432.60
	572102 OUT STATE-COMM TRANSPORT		4,387.13
	574501 IN STATE-PERS VEH MILEAGE	1,652.64	13,731.65
	574502 OUT STATE-PERS VEH MILEAG		3,380.44
	575101 IN STATE-MISC TRAVEL EXP	55.00	317.50
	575102 OUT STATE-MISC TRAVEL EXP		527.89
	Major Account 570000 Total	6,408.13	131,685.58
580000 Capital Outlay			
	582100 HEAVY EQUIPMENT	35,213.00	1,797,249.83
	582401 NUMBERED ROAD EQUIP-MACH&EQUIP	60,449.60	153,759.10
	582402 SHOP EQUIPMENT	6,492.92	35,261.62
	583003 PRINTING & PHOTO		1,515.00
	583300 COMPUTER HARDWARE EQUIPMENT	17,632.50	394,496.24
	583601 NON-RADIO COMM&ELECSHOP		3,250.80
	584200 VEHICLES & VEHICLE EQ	680,577.00	1,596,849.59
	587511 LAND		330,178.00
	Major Account 580000 Total	800,365.02	3,652,204.18
	Fund 22700 Expenditures Total	5,783,629.08	11,975,734.87
	Program Revenues		3,378,646.60

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	580000 Capital Outlay		
	Program Expenditures	<u>5,783,629.08</u>	<u>11,975,734.87</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		329.38-
	Major Account 480000 Total		329.38-
	Fund 22700 Revenues Total		329.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,688,132.68	11,918,616.56
	511200 TEMPORARY SALARIES-WAGE	40,015.30	885,483.12
	511300 OVERTIME PAYMENTS	388,278.90	782,087.69
	511400 ON CALL PAY	6,269.29	28,591.46
	511500 SHIFT DIFFERENTIAL PYMT	4,117.80	7,952.55
	511800 COMPENSATORY TIME PAID	2,149.81	6,799.73
	512100 VACATION LEAVE EXPENSE	203,702.46	1,380,994.66
	512200 SICK LEAVE EXPENSE	119,294.54	685,473.72
	512300 HOLIDAY LEAVE EXPENSE	333,651.77	663,279.42
	512400 MILITARY LEAVE EXPENSE	218.74	3,034.85
	512500 FUNERAL LEAVE EXPENSE	3,138.54	25,320.51
	512600 CIVIL LEAVE EXPENSE		904.78
	512700 INJURY LEAVE EXPENSE	32.72	10,318.84
	515100 RETIREMENT PLANS EXPENSE	205,691.23	1,159,906.78
	515200 FICA EXPENSE	198,306.09	1,161,869.80
	515400 LIFE & ACCIDENT INS EXP	1,264.90	7,622.31
	515500 HEALTH INSURANCE EXPENSE	663,052.50	4,036,469.76
	Major Account 510000 Total	3,857,317.27	22,764,726.54
520000 Operating Expenses			
	521100 POSTAGE EXPENSE	337.94	1,445.16
	521200 COM EXPENSE - VOICE/DATA	29.02	174.12
	521300 FREIGHT EXPENSE	54,923.86	54,941.33
	521500 PUBLICATION & PRINT EXP	13.01	58.01
	522100 DUES & SUBSCRIPTION EXP	62.50	156.25
	522200 CONFERENCE REGISTRATION		700.00
	523101 UTILITY-FUEL	2,475.51	3,730.00
	523102 UTILITY-ELECTRICTY	58,080.28	320,351.98
	523103 UTILITY-WATER AND SEWER		624.02
	523600 INTEREST EXPENSE		1,801.71
	524100 RENT EXPENSE-LAND		1,050.00
	525500 RENT EXP-OTHER PERS PROP	12,024.15	133,569.79
	526101 REP&MAINT-BLDGS/YARDS&OTHER	8,280.73	87,827.37
	526102 REPAIR&MAINT-HWYS & BRIDGES	233,739.82	1,123,743.65
	527100 REP & MAINT-OFFICE EQUIP		112.00



Secure Version - Prior Month

As of December 31, 2007

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			
	527500 REP & MAINT-COMM EQUIP	2,514.41	5,759.61
	527800 REP & MAINT-OTHER PROPER	19,596.20	31,414.04
	531100 OFFICE SUPPLIES EXPENSE	856.38	3,743.26
	532109 NON-DEPR ROAD EQUIP<1500	15,104.05	92,052.43
	533100 HOUSEHOLD & INSTIT EXP	8,005.30	60,244.07
	534500 AGRICULTURAL SUPPLIES EX	5,094.98	86,048.84
	534600 ED & RECREATIONAL SUP EX		6.00
	534700 ENG TECH & COMM SUP EXP	17,541.30	297,430.90
	534800 CONST & MAINT SUP EXP	703,698.25	4,334,226.58
	538101 FUEL	5,978.70	38,184.08
	538102 MOTOR OIL		108.00
	538103 OTHER LUBRICANTS	69.35	319.75
	538104 TIRES & TUBES	271.56	1,153.81
	538105 MISC REPAIR PARTS & ACCESSORIE	1,432.36	16,822.72
	542500 ENG & ARCH SERVICES		800.00
	545000 LABORATORY SERVICES	232.00	971.00
	547500 MAILING SERVICES	21.66	496.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	545,796.68	2,522,427.81
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING	22,277.40	87,808.77
	548900 WEED CONTROL		267,761.30
	549200 JANITORIAL SERVICES	28,340.00	137,718.84
	549500 HAZARDOUS WASTE DISPOSAL	1,321.42	9,727.48
	554900 OTHER CONTRACTUAL SERVICES		8,295.00
	559100 OTHER OPERATING EXP	121.38	127.38
	559151 INTERNAL REDISTRIB ROADS	347,215.64	20,554,008.12
	Major Account 520000 Total	2,095,455.84	30,288,041.55
570000 Travel Expenses			
	571101 IN STATE-BOARD/LODGING	3,173.59	24,718.96
	571102 OUT STATE-BOARD/LODGING		2,066.13
	571901 MEALS - ONE DAY - ROADS IN-STA	20.66	100.07
	572102 OUT STATE-COMM TRANSPORT		460.06
	574501 IN STATE-PERS VEH MILEAGE	1,055.36	7,266.75
	574502 OUT STATE-PERS VEH MILEAG		1,177.10
	575101 IN STATE-MISC TRAVEL EXP		6.00
	575102 OUT STATE-MISC TRAVEL EXP		27.00
	Major Account 570000 Total	4,249.61	35,822.07
580000 Capital Outlay			

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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		
	583600 COMMUN. & ELECTRONIC EQ		2,374.95
	583601 NON-RADIO COMM&ELECSHOP EQUIP		4,347.13
	587532 FIXED SITE COMMUNICATION TOWER	7.62	67,244.46
	Major Account 580000 Total	7.62	73,966.54
	Fund 22700 Expenditures Total	5,957,030.34	53,162,556.70
	Program Revenues		329.38
	Program Expenditures	5,957,030.34	53,162,556.70

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		218.25
	542500 ENG & ARCH SERVICES	46,281.76	156,756.35
	Major Account 520000 Total	46,281.76	156,974.60
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR	800.00	330,978.00
	587531 NEW CONSTRUCT BLDGS & OTHER	120,131.13	1,236,871.59
	Major Account 580000 Total	120,931.13	1,567,849.59
	Fund 22700 Expenditures Total	167,212.89	1,724,824.19
	Program Expenditures	167,212.89	1,724,824.19
	Agency Revenues	52,655,377.65	354,272,244.31
	Agency Expenditures	41,247,533.01	366,064,387.65

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	28,490.95	192,391.92
	511800 COMPENSATORY TIME PAID	421.55	742.27
	512100 VACATION LEAVE EXPENSE	2,927.30	17,425.09
	512200 SICK LEAVE EXPENSE	1,091.52	5,141.81
	512300 HOLIDAY LEAVE EXPENSE	5,292.58	10,567.91
	512600 CIVIL LEAVE EXPENSE		95.87
	515100 RETIREMENT PLANS EXPENSE	2,862.17	16,949.98
	515200 FICA EXPENSE	2,762.09	16,372.77
	515400 LIFE & ACCIDENT INS EXP	17.16	100.12
	515500 HEALTH INSURANCE EXPENSE	6,827.98	39,628.39
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	50,693.30	304,759.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	953.58	5,460.27
	521200 COM EXPENSE - VOICE/DATA	357.48	2,038.83
	521400 DATA PROCESSING EXPENSE	214.00	1,251.80
	521500 PUBLICATION & PRINT EXP	200.10	1,615.03
	522100 DUES & SUBSCRIPTION EXP		1,719.91
	522200 CONFERENCE REGISTRATION		335.00
	523600 INTEREST EXPENSE		7.55
	524600 RENT EXPENSE-BUILDINGS	1,663.71	9,982.26
	524900 RENT EXP-DEPR SURCHARGE	818.80	4,912.80
	527100 REP & MAINT-OFFICE EQUIP		431.00
	531100 OFFICE SUPPLIES EXPENSE		4,357.49
	532100 NON-CAPITALIZED EQUIP PU		6,470.69
	534600 ED & RECREATIONAL SUP EX		75.96
	541100 ACCTG & AUDITING SERVICES		11,254.00
	543300 IT CONSULTING-OTHER	56.25	93.75
	555100 DATA PROC SOFTW LIC FEE		313.00
	555200 SOFTWARE - NEW PURCHASES		2,229.94
	556100 INSURANCE EXPENSE		84.68
	559100 OTHER OPERATING EXP		4,319.00
	Major Account 520000 Total	4,263.92	56,952.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	4,090.17
	572100 COMMERCIAL TRANSPORTATIO		735.05
	574500 PERSONAL VEHICLE MILEAGE		8,736.54

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		193.25
	Major Account 570000 Total	140.00	13,755.01
	Fund 10000 Expenditures Total	55,097.22	375,467.60
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,308.92-	40,423.69-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	7,308.92-	40,426.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		324,796.44-
	Major Account 490000 Total		324,796.44-
	Fund 63200 Revenues Total	7,308.92-	365,223.13-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	7,452.00	34,028.00
	599121 NVA SHELTER / RENT	7,769.30	56,458.30
	599122 NVA SHELTER / HOUSE PAYMENT	7,848.33	36,005.61
	599131 NVA FUEL / ELECTRIC EXPENSE	2,044.75	10,528.76
	599132 NVA FUEL / GAS EXPENSE	2,175.81	5,292.19
	599133 NVA FUEL / WATER EXPENSE	138.95	740.70
	599134 NVA FUEL / GARBAGE EXPENSE	249.88	564.14
	599135 NVA FUEL / PHONE EXPENSE	133.45	591.49
	599140 NVA WEARING APPAREL ALLOW	150.00	400.00
	599151 NVA MED-SURG / DOCTOR EXP		670.26
	599152 NVA MED-SURG / HOSPITAL EXP	719.33	9,402.39
	599153 NVA MED-SURG / DENTAL EXP	4,801.00	26,702.62
	599154 NVA MEDICAL / EYEGLASS EXP		1,170.97
	599155 NVA MEDICAL / HEARING AID EXP		1,500.00
	599156 NVA MEDICAL / PHARMACY EXP		500.00
	599158 NVA HEALTH INSURANCE PREMIUM	1,181.43	1,587.23
	599159 NVA MED-SURG / OTHER ITEMS	833.92	1,860.12
	599161 NVA FUNERAL / BURIAL EXP	17,480.00	96,929.73
	599162 NVA FUNERAL / CREMATION EXP	13,080.00	55,896.90
	Major Account 590000 Total	66,058.15	340,829.41
	Fund 63200 Expenditures Total	66,058.15	340,829.41
	Program Revenues	7,308.92-	365,223.13-
	Program Expenditures	121,155.37	716,297.01

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.22-	73.68-
	Major Account 480000 Total	12.22-	73.68-
	Fund 22820 Revenues Total	12.22-	73.68-
	Program Revenues	12.22-	73.68-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	57.54-	1,368.01-
	Major Account 480000 Total	57.54-	1,368.01-
	Fund 32280 Revenues Total	57.54-	1,368.01-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		48,175.76
	554900 OTHER CONTRACTUAL SERVICE		4,000.00
	Major Account 520000 Total		52,175.76
	Fund 32280 Expenditures Total		52,175.76
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		512.10
	Major Account 520000 Total		512.10
	Fund 33000 Expenditures Total		512.10
	Program Revenues	57.54-	1,368.01-
	Program Expenditures		52,687.86
	Agency Revenues	7,378.68-	366,664.82-
	Agency Expenditures	121,155.37	768,984.87

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,842.04-	11,490.61-
	Major Account 480000 Total	1,842.04-	11,490.61-
	Fund 25510 Revenues Total	1,842.04-	11,490.61-
	Program Revenues	1,842.04-	11,490.61-



Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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 OTHER GOV AID-SERVIC	415,522.45	1,174,145.60
	Major Account 590000 Total	415,522.45	1,174,145.60
	Fund 10000 Expenditures Total	415,522.45	1,174,145.60
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.48-	382.17-
	Major Account 480000 Total	50.48-	382.17-
	Fund 25530 Revenues Total	50.48-	382.17-
Expenditures	590000 Government Aid		
	599300 OTHER GOV AID-SERVIC		13,424.10
	Major Account 590000 Total		13,424.10
	Fund 25530 Expenditures Total		13,424.10
	Program Revenues	50.48-	382.17-
	Program Expenditures	415,522.45	1,187,569.70

Secure Version - Prior Month

As of December 31, 2007

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	3,612.00-	19,758.50-
	Major Account 470000 Total	3,612.00-	19,758.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.85-	463.30-
	Major Account 480000 Total	129.85-	463.30-
	Fund 25550 Revenues Total	3,741.85-	20,221.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	19,086.36	41,382.00
	Major Account 590000 Total	19,086.36	41,382.00
	Fund 25550 Expenditures Total	19,086.36	41,382.00
	Program Revenues	<u>3,741.85-</u>	<u>20,221.80-</u>
	Program Expenditures	<u>19,086.36</u>	<u>41,382.00</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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	419,848.45	1,246,029.95
	Major Account 590000 Total	419,848.45	1,246,029.95
	Fund 10000 Expenditures Total	419,848.45	1,246,029.95
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.63-	1,883.85-
	Major Account 480000 Total	319.63-	1,883.85-
	Fund 25520 Revenues Total	319.63-	1,883.85-
	Program Revenues	319.63-	1,883.85-
	Program Expenditures	419,848.45	1,246,029.95

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 308 SOIL SURVEY 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		
	542500 ENG & ARCH SERVICES	23,498.16	46,497.63
	Major Account 520000 Total	23,498.16	46,497.63
	Fund 10000 Expenditures Total	23,498.16	46,497.63
	Program Expenditures	23,498.16	46,497.63

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	327.04-	4,878.15-
	Major Account 480000 Total	327.04-	4,878.15-
	Fund 25540 Revenues Total	327.04-	4,878.15-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		335,000.00
	Major Account 590000 Total		335,000.00
	Fund 25540 Expenditures Total		335,000.00
	Program Revenues	327.04-	4,878.15-
	Program Expenditures		335,000.00

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES  
 Program Number 310 WATER RESOURCES DEVELOPMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,836.29-
	Major Account 520000 Total		5,836.29-
	590000 Government Aid		
	591103 AID TO NRDS-PLATTE RIVER		5,836.29
	599304 CREP-OTH GOVT AID		3,900.00-
	Major Account 590000 Total		1,936.29
	Fund 10000 Expenditures Total		3,900.00-
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.36-	2,383.96-
	Major Account 480000 Total	392.36-	2,383.96-
	Fund 25590 Revenues Total	392.36-	2,383.96-
	Program Revenues	392.36-	2,383.96-
	Program Expenditures		3,900.00-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	443,060.87	443,060.87
	Major Account 590000 Total	443,060.87	443,060.87
	Fund 10000 Expenditures Total	443,060.87	443,060.87
	Program Expenditures	443,060.87	443,060.87

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 029 DEPT OF NATURAL RESOURCES  
Program Number 331 NEBRASKA WATER RIGHTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.33-	782.10-
	Major Account 480000 Total	128.33-	782.10-
	Fund 25580 Revenues Total	128.33-	782.10-
	Program Revenues	128.33-	782.10-



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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	38,183.80-	43,056.33-
	Major Account 470000 Total	38,183.80-	43,056.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,447.80-
	Major Account 480000 Total		1,447.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,152.29-
	Major Account 490000 Total		1,152.29-
	Fund 10000 Revenues Total	38,183.80-	45,656.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,318.14	1,842,497.79
	511200 TEMPORARY SALARIES-WAGE		5,152.99
	511300 OVERTIME PAYMENTS	735.29	3,851.06
	511600 PER DIEM PAYMENTS		5,700.00
	511800 COMPENSATORY TIME PAID	4,666.93	19,778.08
	512100 VACATION LEAVE EXPENSE	36,535.68	182,491.20
	512200 SICK LEAVE EXPENSE	14,017.59	90,749.04
	512300 HOLIDAY LEAVE EXPENSE	52,668.99	102,374.43
	512500 FUNERAL LEAVE EXPENSE	683.68	2,319.81
	515100 RETIREMENT PLANS EXPENSE	28,248.61	168,455.99
	515200 FICA EXPENSE	26,673.70	162,776.63
	515400 LIFE & ACCIDENT INS EXP	130.37	774.33
	515500 HEALTH INSURANCE EXPENSE	60,980.92	367,329.99
	516300 EMPLOYEE ASSISTANCE PRO		1,450.00
	516500 WORKERS COMP PREMIUMS		51,809.00
	Major Account 510000 Total	494,659.90	3,007,510.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,001.28	13,586.59
	521200 COM EXPENSE - VOICE/DATA		57,756.98
	521300 FREIGHT EXPENSE	37.01	595.68
	521400 DATA PROCESSING EXPENSE		2,168.42
	521500 PUBLICATION & PRINT EXP	3,316.32	23,542.70
	522100 DUES & SUBSCRIPTION EXP	2,129.88	19,606.64
	522200 CONFERENCE REGISTRATION	1,458.00	15,842.00
	523100 UTILITIES EXPENSE	748.35	4,036.71
	523600 INTEREST EXPENSE		184.62
	524600 RENT EXPENSE-BUILDINGS	13,636.87	85,726.51
	524700 RENT EXP-OTHER REAL PROP		442.50

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		
	524900 RENT EXP-DEPR SURCHARGE	5,452.58	32,715.48
	525500 RENT EXP-OTHER PERS PROP	483.15	3,095.16
	526100 REP & MAINT-REAL PROPERT		2,446.65
	527100 REP & MAINT-OFFICE EQUIP	174.00	763.00
	527200 REP & MAINT-MOTOR VEHICL	366.86	1,380.74
	527500 REP & MAINT-COMM EQUIP		56.00
	527700 REP & MAINT-PHOTO/MEDIA		795.00
	527800 REP & MAINT-OTHER PROPER		1,134.89
	531100 OFFICE SUPPLIES EXPENSE	2,714.23	32,171.27
	532100 NON-CAPITALIZED EQUIP PU	2,134.99	17,073.29
	533100 HOUSEHOLD & INSTIT EXP		623.33
	533900 FOOD EXPENSE		193.65
	534600 ED & RECREATIONAL SUP EX		120.69
	534700 ENG TECH & COMM SUP EXP		3,782.21
	534800 CONST & MAINT SUP EXP	1,699.23	11,248.05
	534900 MISCELLANEOUS SUP EXP	404.80	1,740.79
	538100 VEHICLE & EQUIP SUP EXP	337.81	4,565.52
	541100 ACCTG & AUDITING SERVICES	1,000.00	30,456.00
	541500 LEGAL SERVICES EXPENSE	99.50	3,631.07
	541700 LEGAL RELATED EXPENSE	113.10	1,210.80
	542100 SOS TEMP SERV - PERSONNEL	2,354.50	53,630.53
	542500 ENG & ARCH SERVICES	22,659.00	740,082.44
	543500 MGT CONSULTANT SERVICES		10,130.52
	549200 JANITORIAL SERVICES	388.70	2,369.35
	554900 OTHER CONTRACTUAL SERVICES		3,093.00
	555200 SOFTWARE - NEW PURCHASES	1,428.00	53,789.33
	556100 INSURANCE EXPENSE		5,663.59
	556300 SURETY & NOTARY BONDS	80.00	80.00
	559100 OTHER OPERATING EXP	238.54	1,840.13
	Major Account 520000 Total	65,456.70	1,243,371.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,793.20	53,826.15
	571900 MEALS-ONE DAY TRAVEL	21.63	390.09
	572100 COMMERCIAL TRANSPORTATIO	2,389.29	9,784.75
	573100 STATE-OWNED TRANSPORT		114,128.13
	574500 PERSONAL VEHICLE MILEAGE	1,314.85	16,669.33
	575100 MISC TRAVEL EXPENSE	61.00	512.50
	Major Account 570000 Total	9,579.97	195,310.95

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		15,431.81
	586900 OTHER FIXED ASSETS	2,630.00	55,488.49
	Major Account 580000 Total	2,630.00	70,920.30
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		11,695.12
	591103 AID TO NRDS-PLATTE RIVER		37,034.03
	599303 EQIP-OTHER GOVT AID		118,310.00
	599304 CREP-OTH GOVT AID	23,762.00	207,755.00
	Major Account 590000 Total	23,762.00	374,794.15
	Fund 10000 Expenditures Total	596,088.57	4,891,907.57
22900 WATER ISSUES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.44-	3.12-
	Major Account 480000 Total	.44-	3.12-
	Fund 22900 Revenues Total	.44-	3.12-
Expenditures	570000 Travel Expenses		
	571100		54.21
	Major Account 570000 Total		54.21
	Fund 22900 Expenditures Total		54.21
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	320.47-	28,904.62-
	Major Account 480000 Total	320.47-	28,904.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,700,000.00-
	Major Account 490000 Total		2,700,000.00-
	Fund 22910 Revenues Total	320.47-	2,728,904.62-
Expenditures	590000 Government Aid		
	591102 AID TO IRRIG DIST		2,648,000.00
	Major Account 590000 Total		2,648,000.00
	Fund 22910 Expenditures Total		2,648,000.00
25570 WATER POLICY TASK FORCE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,834.01-
	Major Account 460000 Total		6,834.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	666.05-	4,102.20-
	Major Account 480000 Total	666.05-	4,102.20-

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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>
25570 WATER POLICY TASK FORCE			
	480000 Revenues - Miscellaneous		
	Fund 25570 Revenues Total	666.05-	10,936.21-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11.31	161.16
	524700 RENT EXP-OTHER REAL PROP	100.00	425.00
	533900 FOOD EXPENSE	666.80	1,582.14
	542500 ENG & ARCH SERVICES		6,718.02
	Major Account 520000 Total	778.11	8,886.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	145.00	1,159.25
	571900 MEALS-ONE DAY TRAVEL		40.78
	573100 STATE-OWNED TRANSPORT		83.45
	574500 PERSONAL VEHICLE MILEAGE		2,496.55
	Major Account 570000 Total	145.00	3,780.03
	Fund 25570 Expenditures Total	923.11	12,666.35
25590 WATER RESOURCES TRUST FUND			
Expenditures	590000 Government Aid		
	599303 EQIP-OTHER GOVT AID		2,677.50-
	Major Account 590000 Total		2,677.50-
	Fund 25590 Expenditures Total		2,677.50-
26600 NATURAL RESOURCES COMM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,079.68-
	Major Account 460000 Total		6,079.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,790.00-
	474100 GENERAL BUSINESS FEES	3,108.00-	17,001.50-
	Major Account 470000 Total	3,108.00-	18,791.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,757.07-	16,240.65-
	484500 REIMB NON-GOVT SOURCES		77.05-
	Major Account 480000 Total	2,757.07-	16,317.70-
	Fund 26600 Revenues Total	5,865.07-	41,188.88-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,819.68
	555200 SOFTWARE - NEW PURCHASES		228.00
	Major Account 520000 Total		3,047.68
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		20,997.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26600 NATURAL RESOURCES COMM			
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		20,997.00-
	Major Account 580000 Total		
	Fund 26600 Expenditures Total		3,047.68
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,835.00-	67,335.00-
	Major Account 460000 Total	44,835.00-	67,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.14-	1,395.78-
	484500 REIMB NON-GOVT SOURCES		999.91-
	Major Account 480000 Total	267.14-	2,395.69-
	Fund 42910 Revenues Total	45,102.14-	69,730.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,949.00	18,648.93
	511800 COMPENSATORY TIME PAID		86.85
	512100 VACATION LEAVE EXPENSE	115.80	1,348.88
	512200 SICK LEAVE EXPENSE	65.14	487.31
	512300 HOLIDAY LEAVE EXPENSE	824.48	882.38
	515100 RETIREMENT PLANS EXPENSE	93.92	1,254.53
	515200 FICA EXPENSE	444.74	1,569.17
	515400 LIFE & ACCIDENT INS EXP	.70	5.54
	515500 HEALTH INSURANCE EXPENSE	408.93	2,718.39
	Major Account 510000 Total	6,902.71	27,001.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	523600 INTEREST EXPENSE		1.35
	532100 NON-CAPITALIZED EQUIP PU		265.00
	541100 ACCTG & AUDITING SERVICES		500.00
	542500 ENG & ARCH SERVICES		2,700.00
	Major Account 520000 Total		3,966.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,738.09
	572100 COMMERCIAL TRANSPORTATIO		28.00
	574500 PERSONAL VEHICLE MILEAGE		710.54
	575100 MISC TRAVEL EXPENSE		103.00
	Major Account 570000 Total		3,579.63
	Fund 42910 Expenditures Total	6,902.71	34,547.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.58-	15.66-
	Major Account 480000 Total	2.58-	15.66-
	Fund 42921 Revenues Total	2.58-	15.66-
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100	14,404.00-	180,527.00-
	461500 OP GRANTS - STATE AGENCI		5,438.00-
	Major Account 460000 Total	14,404.00-	185,965.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.24-	1,735.81-
	Major Account 480000 Total	248.24-	1,735.81-
	Fund 45520 Revenues Total	14,652.24-	187,700.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,021.19	63,008.25
	511800 COMPENSATORY TIME PAID		128.09
	512100 VACATION LEAVE EXPENSE	123.34	1,563.60
	512200 SICK LEAVE EXPENSE	6.63	1,551.31
	512300 HOLIDAY LEAVE EXPENSE	185.02	638.35
	515100 RETIREMENT PLANS EXPENSE	100.06	3,285.31
	515200 FICA EXPENSE	87.86	3,166.70
	515400 LIFE & ACCIDENT INS EXP	.78	15.74
	515500 HEALTH INSURANCE EXPENSE	1,180.21	15,409.41
	Major Account 510000 Total	2,705.09	88,766.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		20.00
	521500 PUBLICATION & PRINT EXP		119.85
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	175.00	189.25
	523600 INTEREST EXPENSE		5.50
	524700 RENT EXP-OTHER REAL PROP		25.00
	531100 OFFICE SUPPLIES EXPENSE	44.99	505.34
	532100 NON-CAPITALIZED EQUIP PU		2,777.94
	534700 ENG TECH & COMM SUP EXP		12.65
	541100 ACCTG & AUDITING SERVICES		500.00
	542100 SOS TEMP SERV - PERSONNEL	4,862.00	65,039.52
	542500 ENG & ARCH SERVICES		8,211.07
	555200 SOFTWARE - NEW PURCHASES		2,827.79
	Major Account 520000 Total	5,081.99	80,283.91

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,729.84
	571900 MEALS-ONE DAY TRAVEL		17.34
	573100 STATE-OWNED TRANSPORT		3,111.30
	574500 PERSONAL VEHICLE MILEAGE		923.94
	575100 MISC TRAVEL EXPENSE		29.00
	Major Account 570000 Total		5,811.42
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		12,909.74
	Major Account 580000 Total		12,909.74
	Fund 45520 Expenditures Total	7,787.08	187,771.83
	Program Revenues	<u>104,792.79-</u>	<u>3,084,136.41-</u>
	Program Expenditures	<u>611,701.47</u>	<u>7,775,318.10</u>
	Agency Revenues	<u>111,594.52-</u>	<u>3,126,159.05-</u>
	Agency Expenditures	<u>1,932,717.76</u>	<u>11,070,958.25</u>

Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3.00-	356.50-
	475100 REGISTRATION / LICENSE F	40.00-	40.00-
	475114 RECIPROCAL LICENSE	1,130.00-	10,095.50-
	475115 LICENSE RENEWALS		300.00-
	475116 NEW LICENSES	5,060.00-	47,020.00-
	475117 REGISTRATION CODE TRNG	800.00-	11,065.00-
	475118 INSPECTION FEE	100,352.00-	531,835.25-
	475200 EXAMINATION FEES	2,375.00-	27,200.00-
	Major Account 470000 Total	109,760.00-	627,912.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,886.37-	36,319.35-
	485100 FINES FORFEITS & PENALTI	20.00-	60.01-
	486600 CREDIT CARD CLEARING	20,107.00	14,562.00-
	Major Account 480000 Total	14,200.63	50,941.36-
	Fund 21210 Revenues Total	95,559.37-	678,853.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,863.71	319,111.52
	511300 OVERTIME PAYMENTS	181.58	4,222.62
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		622.38
	512100 VACATION LEAVE EXPENSE	5,990.90	25,390.08
	512200 SICK LEAVE EXPENSE	959.18	9,956.54
	512300 HOLIDAY LEAVE EXPENSE	8,914.86	17,354.23
	512500 FUNERAL LEAVE EXPENSE	703.68	703.68
	515100 RETIREMENT PLANS EXPENSE	4,518.34	28,850.22
	515200 FICA EXPENSE	4,169.26	26,540.36
	515400 LIFE & ACCIDENT INS EXP	25.20	151.20
	515500 HEALTH INSURANCE EXPENSE	16,436.90	99,549.54
	516300 EMPLOYEE ASSISTANCE PRO		261.00
	516500 WORKERS COMP PREMIUMS		7,601.00
	Major Account 510000 Total	84,763.61	540,814.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	762.93	3,928.97
	521200 COM EXPENSE - VOICE/DATA	3,210.55	17,900.08
	521400 DATA PROCESSING EXPENSE		432.00
	521500 PUBLICATION & PRINT EXP	1,643.72	5,365.23
	522100 DUES & SUBSCRIPTION EXP	320.00	1,327.50
	522200 CONFERENCE REGISTRATION		2,590.00



Agency Number 030 NEBRASKA ELECTRICAL BOARD  
 Program Number 197 PUBLIC PROTECTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		390.00
	523100 UTILITIES EXPENSE		718.88
	523601 IMPASSE INTEREST EXPENSE		62.54
	524600 RENT EXPENSE-BUILDINGS	1,816.75	11,104.50
	524700 RENT EXP-OTHER REAL PROP	650.00	1,455.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	935.78
	531100 OFFICE SUPPLIES EXPENSE		1,226.06
	532100 NON-CAPITALIZED EQUIP PU		227.00
	533100 HOUSEHOLD & INSTIT EXP	231.81	915.59
	533900 FOOD EXPENSE		30.92
	538100 VEHICLE & EQUIP SUP EXP		149.00
	539500 PURCHASING CARD SUSPENSE		657.47
	541100 ACCTG & AUDITING SERVICES	113.75	4,493.75
	543100 IT CONSULTING-APPLICATIONS		1,087.50
	555200 SOFTWARE - NEW PURCHASES		6,180.00
	559100 OTHER OPERATING EXP		318.96
	559101 OP EXP - MERCH FEES	1,106.57	6,731.76
	559102 OP EXP -NE.GOV	989.08	5,490.10
	Major Account 520000 Total	11,345.16	73,718.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	248.81	7,774.62
	573100 STATE-OWNED TRANSPORT	32,574.96	88,335.21
	574500 PERSONAL VEHICLE MILEAGE	105.76	2,354.33
	Major Account 570000 Total	32,929.53	98,464.16
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,399.00
	Major Account 580000 Total		1,399.00
	Fund 21210 Expenditures Total	129,038.30	714,396.12
	Program Revenues	95,559.37	678,853.61
	Program Expenditures	129,038.30	714,396.12
	Agency Revenues	95,559.37	678,853.61
	Agency Expenditures	129,038.30	714,396.12

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 031 MILITARY DEPARTMENT  
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,431.65	92,439.67
	Major Account 460000 Total	5,431.65	92,439.67
	Fund 10000 Revenues Total	5,431.65	92,439.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,178.72	24,180.75
	511300 OVERTIME PAYMENTS	128.52	4,315.01
	511800 COMPENSATORY TIME PAID	8.16	232.56
	512100 VACATION LEAVE EXPENSE	16.32	312.53
	512200 SICK LEAVE EXPENSE	16.32	122.40
	512300 HOLIDAY LEAVE EXPENSE	391.68	783.36
	515100 RETIREMENT PLANS EXPENSE	204.91	1,522.15
	515200 FICA EXPENSE	194.48	2,180.57
	515400 LIFE & ACCIDENT INS EXP	1.44	10.10
	515500 HEALTH INSURANCE EXPENSE	583.03	4,244.85
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS	591.05	788.06
	Major Account 510000 Total	4,314.63	38,721.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16.26
	521300 FREIGHT EXPENSE	20.56	104.69
	523600 INTEREST EXPENSE		.08
	524700 RENT EXP-OTHER REAL PROP		710.00
	527100 REP & MAINT-OFFICE EQUIP		309.03
	531100 OFFICE SUPPLIES EXPENSE	646.52	2,311.15
	532100 NON-CAPITALIZED EQUIP PU	464.40	7,454.54
	534900 MISCELLANEOUS SUP EXP		4,500.00
	538100 VEHICLE & EQUIP SUP EXP		400.57
	541100 ACCTG & AUDITING SERVICES		975.00
	542100 SOS TEMP SERV - PERSONNEL		11,643.84
	554900 OTHER CONTRACTUAL SERVICES		41,402.29
	Major Account 520000 Total	1,131.48	69,794.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,085.95	7,635.61
	572100 COMMERCIAL TRANSPORTATIO		106.77
	573100 STATE-OWNED TRANSPORT	2,425.87	7,369.13
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.38
	Major Account 570000 Total	4,511.82	15,249.89
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 031 MILITARY DEPARTMENT  
Program Number 192 GOV EMERGENCY PROGRAM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,278.32	5,278.32
	Major Account 580000 Total	5,278.32	5,278.32
	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	33.75-	33.75-
	599100 OTHER GOVERNMENT AID	38,102.80	1,092,877.02
	Major Account 590000 Total	38,069.05	1,092,843.27
	Fund 10000 Expenditures Total	53,305.30	1,221,887.75
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,680.17-	28,522.88-
	Major Account 480000 Total	4,680.17-	28,522.88-
	Fund 23120 Revenues Total	4,680.17-	28,522.88-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,151,188.83-	48,826,648.44-
	Major Account 460000 Total	5,151,188.83-	48,826,648.44-
	Fund 43120 Revenues Total	5,151,188.83-	48,826,648.44-
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVID	202.50-	202.50-
	592106 SUBGRANTEE ADMIN	114,297.36	501,376.96
	599100 OTHER GOVERNMENT AID	5,037,093.97	48,346,151.98
	Major Account 590000 Total	5,151,188.83	48,847,326.44
	Fund 43120 Expenditures Total	5,151,188.83	48,847,326.44
	Program Revenues	5,150,437.35-	48,762,731.65-
	Program Expenditures	5,204,494.13	50,069,214.19

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.21	2,286.41-
	Major Account 490000 Total	37.21	2,286.41-
	Fund 10000 Revenues Total	37.21	2,286.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,553.23	422,757.55
	511300 OVERTIME PAYMENTS	1,048.92	3,846.63
	511700 EMPLOYEE BONUSES		562.50
	511800 COMPENSATORY TIME PAID	15.62	901.02
	512100 VACATION LEAVE EXPENSE	5,719.34	40,809.48
	512200 SICK LEAVE EXPENSE	2,959.36	27,376.43
	512300 HOLIDAY LEAVE EXPENSE	11,883.51	23,022.25
	512400 MILITARY LEAVE EXPENSE		523.90
	512500 FUNERAL LEAVE EXPENSE		742.02
	515100 RETIREMENT PLANS EXPENSE	6,362.72	36,420.10
	515200 OASDI EXPENSE	6,584.93	37,794.86
	515400 LIFE & ACCIDENT INS EXP	36.78	218.07
	515500 HEALTH INSURANCE EXPENSE	12,295.31	78,853.38
	516300 EMPLOYEE ASSISTANCE PRO		479.69
	516500 WORKERS COMP PREMIUMS	9,776.72	13,035.74
	Major Account 510000 Total	125,236.44	687,343.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.99	1,206.90
	521200 COM-VOICE/DATA	116.88	922.43
	521400 PROCESSING EXPENSE	26.00	121.00
	521500 PUBLICATION & PRINTING		1.75
	521900 AWARDS EXPENSE	33.00	1,444.25
	522100 DUES & SUBSCRIPTION EXP	191.06	2,996.82
	522200 CONFERENCE REGISTRATION	3,000.00	3,175.00
	523100 GAS SERVICE	71,784.12	252,011.41
	523600 INTEREST EXPENSE		23.80
	524600 RENT EXPENSE-BUILDINGS	54.00	378.00
	525200 RENT EXP-DATA PROC EQUIP		252.00
	525500 RENT EXP.-OTHER PERSONAL PROP		179.34-
	526100 REP & MAINT-REAL PROPERT	21,976.06	138,559.64
	527100 REP & MAINT-OFFICE EQUIP		282.42
	527200 REP & MAINT-MOTOR VEHICL		12.00
	527600 R&M-HOUSEHOLD/INSTITUTIONAL		104.24
	531100 OFFICE SUPPLIES EXPENSE	213.51	1,674.20

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCH	424.80	3,309.34
	533100 HOUSEHOLD & INSTIT EXP	898.85	4,938.83
	533900 FOOD EXPENSE		384.81
	534500 AGRICULTURAL SUPPLIES EX		23.49
	534800 CONST & MAINT SUP EXP	3,208.51	10,629.08
	534900 MISCELLANEOUS SUP EXP		91.52
	538100 VEHICLE & EQUIP SUP EXP	396.45	2,755.92
	541100 ACCTG & AUDITING SERVICES	8,306.44	16,937.88
	542100 SOS TEMP SERV - PERSONNE		5,850.55
	542500 ENG & ARCH SERVICES		18,171.40
	547901 JANITORIAL SERVICES	5,020.25	30,121.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	74.24	6,007.88
	548600 PEST CONTROL	354.75	1,558.75
	548700 REFUSE/RECYCLING	1,815.33	13,379.99
	548900 WEED CONTROL	809.00	1,721.56
	549100 LAUNDRY/UNIFORM SERVICES	59.62	581.07
	554900 OTHER CONTRACTUAL SERVICES	10,056.58	20,414.01
	556100 INSURANCE EXPENSE		117,910.82
	559100 OTHER OPERATING EXP		4,656.00
	Major Account 520000 Total	128,923.44	662,430.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,992.07
	573100 STATE-OWNED TRANSPORTATION	1,402.47	8,260.05
	574500 PERSONAL VEHICLE MILEAGE		110.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		645.50
	Major Account 570000 Total	1,402.47	12,007.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,800.00
	Major Account 580000 Total		9,800.00
	Fund 10000 Expenditures Total	255,562.35	1,371,582.34
23110 MILITARY DEPARTMENT CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,116.36-
	Major Account 460000 Total		9,116.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	394.78-	9,352.43-
	Major Account 470000 Total	394.78-	9,352.43-
	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.80-	601.52-
	483200 BUILDING & SPACE RENTAL	1,709.00-	24,052.75-
	Major Account 480000 Total	1,838.80-	24,654.27-
	Fund 23110 Revenues Total	2,233.58-	43,123.06-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	525.83	13,328.21
	526100 REP & MAINT-REAL PROPERT	524.06	767.45
	533100 HOUSEHOLD & INSTIT EXP		1,329.00
	534500 AGRICULTURAL SUPPLIES EX		64.54
	534800 CONST & MAINT SUP EXP		2.34
	542100 SOS TEMP SERV - PERSONNEL		2,155.25
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,160.99
	548600 PEST CONTROL	99.00	1,797.00
	548700 REFUSE/RECYCLE		25.00
	548900 WEED CONTROL	250.00	1,706.00
	559100 OTHER OPERATING EXPENSES		9,116.36
	Major Account 520000 Total	1,398.89	31,452.14
	Fund 23110 Expenditures Total	1,398.89	31,452.14
23114 MIL DEPT CASH FUND-PRINTING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,156.92-
	Major Account 470000 Total		1,156.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.81-	258.22-
	Major Account 480000 Total	42.81-	258.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.03-
	Major Account 490000 Total		30.03-
	Fund 23114 Revenues Total	42.81-	1,445.17-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	84.58	220.48
	Major Account 520000 Total	84.58	220.48
	Fund 23114 Expenditures Total	84.58	220.48
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		139.68-
	Major Account 470000 Total		139.68-
	480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.49-	1,581.67-
	483100 HOUSING & DORM RENTAL RE	11,733.00-	96,156.80-
	483101 RENTAL REVENUE -NONTAXABLE		8,708.00-
	486600 CREDIT CARD CLEARING	792.33-	792.33-
	Major Account 480000 Total	<u>12,918.82-</u>	<u>107,238.80-</u>
	Fund 23115 Revenues Total	12,918.82-	107,378.48-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,961.93	10,958.36
	512100 VACATION LEAVE EXPENSE		416.03
	512200 SICK LEAVE EXPENSE		490.23
	512300 HOLIDAY LEAVE EXPENSE	315.31	599.44
	512500 FUNERAL LEAVE EXPENSE		73.93
	515100 RETIREMENT PLANS EXPENSE	170.52	938.84
	515200 FICA EXPENSE	146.12	790.64
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,117.82	6,706.92
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS	295.52	394.03
	Major Account 510000 Total	<u>4,008.62</u>	<u>21,391.32</u>
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.34	228.97
	521500 PUBLICATION & PRINT EXP		87.87
	521800 CASH SHORT ADJUSTMENT		173.79-
	523100 UTILITIES EXPENSE	239.49	4,705.99
	523600 INTEREST EXPENSE		2.09
	526100 REP & MAINT-REAL PROPERT		36,716.25-
	531100 OFFICE SUPPLIES EXPENSE	207.85	531.14
	532100 NON-CAPITALIZED EQUIP PU	124.02	3,155.34
	533100 HOUSEHOLD & INSTIT EXP	394.71	3,014.14
	547901 JANITORIAL SERVICES		28,329.02
	548600 PEST CONTROL	120.00	557.25
	559100 OTHER OPERATING EXP	90.56	3,565.43
	Major Account 520000 Total	<u>1,212.97</u>	<u>7,287.20</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		46.51
	574500 PERSONAL VEHICLE MILEAGE		20.93
	Major Account 570000 Total		<u>67.44</u>
	Fund 23115 Expenditures Total	<u>5,221.59</u>	<u>28,745.96</u>

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,295.55-	207,295.55-
	Major Account 460000 Total	27,295.55-	207,295.55-
	Fund 43112 Revenues Total	27,295.55-	207,295.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES - WA	9,515.92	62,234.47
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	459.58	1,863.26
	512100 VACATION LEAVE EXPENSE	229.88	2,869.56
	512200 SICK LEAVE EXPENSE	61.48	1,067.04
	512300 HOLIDAY LEAVE EXPENSE	1,650.06	3,284.37
	515100 RETIREMENT PLANS EXPENSE	892.35	5,354.39
	515200 OASDI EXPENSE	868.61	5,211.94
	515400 LIFE & ACCIDENT INS EXP	5.25	31.49
	515500 HEALTH INSURANCE EXPENSE	1,406.61	8,439.62
	516200 TUITION ASSISTANCE	780.00	1,560.00
	516300 EMPLOYEE ASSISTANCE PRO		54.38
	516500 WORKERS COMP PREMIUM	1,108.21	1,477.61
	Major Account 510000 Total	16,977.95	93,635.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	221.00	1,071.00
	522200 CONFERENCE REGISTRATION	260.00	1,244.00
	523600 INTEREST EXPENSE		4.91
	524700 RENT EXP-OTHER REAL PROP		535.00
	526100 REP & MAINT-REAL PROPER		975.00
	527200 REP & MAINT-MOTOR VEHICL		170.27
	531100 OFFICE SUPPLIES EXPENSE		81.25
	532100 NON-CAPITALIZED EQUIP P		1,827.78
	534500 AGRICULTURAL SUPPLIES EXP		1,130.30
	537100 LABORATORY SUPPLIES EXP		21,766.05
	542100 SOS TEMP SERV - PERSONNEL		6,657.83
	542500 ARCH & ENG SERVICES	6,375.00	38,818.52
	545000 LABORATORY SERVICES	89.00	5,501.30
	545200 MEDICAL ASSESSMENTS		265.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		5,491.41
	548700 REFUSE/RECYCLING		1,184.75
	548900 WEED CONTROL		1,115.25
	554900 CONTRACTURAL SERVICES		14,329.67
	555200 COMPUTER SOFTWARE, NEW		469.68



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	6,945.00	102,638.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,589.13	5,367.20
	572100 COMMERCIAL TRANSPORTATION	394.51	4,396.62
	573100 STATE-OWNED TRANSPORT	258.65	2,633.58
	574500 PERSONAL VEHICLE MILEAG	117.38	415.82
	575100 MISC TRAVEL EXP	55.50	193.95
	Major Account 570000 Total	2,415.17	13,007.17
	Fund 43112 Expenditures Total	26,338.12	209,281.77
43113 ARNG RTLP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	10,000.00-	80,000.00-
	Major Account 460000 Total	10,000.00-	80,000.00-
	Fund 43113 Revenues Total	10,000.00-	80,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,207.59	21,521.96
	512100 VACATION LEAVE EXPENSE	265.83	1,751.30
	512200 SICK LEAVE EXPENSE		1,183.93
	512300 HOLIDAY LEAVE EXPENSE	393.83	1,025.58
	515100 RETIREMENT PLANS EXPENSE	289.57	1,920.46
	515200 OASDI EXPENSE	274.77	1,810.71
	515400 LIFE & ACCIDENT INS EXP	2.25	14.54
	515500 HEALTH INSURANCE EXPENSE	938.12	6,646.80
	516300 EMPLOYEE ASSISTANCE PROG		24.85
	516500 WORKERS COMP PREMIUM	506.51	675.35
	Major Account 510000 Total	5,878.47	36,575.48
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.98
	526100 REP & MAINT REAL PROPERT	24,760.00	24,760.00
	527200 REP & MAINT - MOTOR VEHICL		12.00
	532100 NON-CAPITALIZED EQUIP PU		8,888.42
	533100 HOUSEHOLD & INSTIT EXP		195.54
	534800 CONST & MAINT SUPP EXP		574.51
	538100 VEHICLE & EQUIPMENT EXP.	115.91	912.01
	542100 SOS TEMP SERV - PERSONNEL		13,702.88
	542500 ENG & ARCH SERVICES		1,500.00
	548500 LAWN/LANDSCAPE/SNOW REMOV		14,995.00
	Major Account 520000 Total	24,875.91	65,541.34

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG RTLP CASH			
	520000 Operating Expenses		
	Fund 43113 Expenditures Total	30,754.38	102,116.82
43114 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	469,121.76-	2,943,747.36-
	Major Account 460000 Total	469,121.76-	2,943,747.36-
	Fund 43114 Revenues Total	469,121.76-	2,943,747.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,494.48	382,497.35
	511300 OVERTIME PAYMENTS		132.96
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	598.88	4,649.55
	512100 VACATION LEAVE EXPENSE	5,832.53	45,994.26
	512200 SICK LEAVE EXPENSE	3,734.33	30,167.31
	512300 HOLIDAY LEAVE EXPENSE	10,364.56	20,758.80
	512400 MILITARY LEAVE EXPENS	339.12	1,813.07
	512500 FUNERAL LEAVE EXPENSE		1,914.08
	515100 RETIREMENT PLANS EXPENSE	5,718.09	36,561.05
	515200 OASDI EXPENSE	5,472.95	35,087.47
	515400 LIFE & ACCIDENT INS EXP	32.42	198.34
	515500 HEALTH INSURANCE EXPENSE	12,152.53	72,862.18
	516300 EMPLOYEE ASSISTANCE PRO		368.35
	516500 WORKERS COMP PREMIUMS	7,507.17	10,009.55
	Major Account 510000 Total	107,247.06	643,514.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	522200 CONFERENCE REGISTRATION		14.25
	523100 UTILITIES EXPENSE	42,855.51	251,479.10
	523600 INTEREST EXPENSE		30.41
	524600 RENT EXPENSE - BUILDINGS	1,515.00	9,090.00
	525500 EQUIPMENT RENTAL		131.16
	526100 REP & MAINT-REAL PROPER	304,655.24	1,644,461.97
	531100 OFFICE SUPPLIES EXPENSE	4.17	4,950.54
	532100 NON-CAPITALIZED EQUIP	1,497.50	7,637.72
	533100 HOUSEHOLD & INSTIT EXP	1,042.89	8,023.46
	534500 AGRICULTURAL SUPPLIES EX		783.55
	534800 CONST & MAINT SUP EXP	5,035.47	22,042.78
	538100 VEHICLE & EQUIP SUP EXP		120.05
	541100 ACCTG & AUDITING SERVICES		2,066.29

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 AGNO O & M AGREEMENT			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSO		11,994.12
	542500 ENG & ARCH SERVICES	16,350.00	84,759.10
	545000 LABORATORY SERVICES	63.05	173.05
	547901 JANITORIAL-CUSTODIAL SERVICES	7,305.54	43,833.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	123.58	32,489.88
	548600 PEST CONTROL	899.00	4,805.75
	548700 REFUSE/RECYCLING	1,475.05	21,754.79
	548900 WEED CONTROL	84.00	1,632.22
	549100 LAUNDRY/UNIFORM SERVICES	83.00	576.82
	549200 JANITORIAL SERVICES		220.00
	554900 OTHER CONTRACTURAL SERVICES	21,063.55	76,074.72
	555200 SOFTWARE-NEW PURCHASE		6,992.59
	Major Account 520000 Total	404,052.55	2,236,147.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	891.19	2,145.92
	572100 COMMERCIAL TRANSPORTATION	64.00	1,090.30
	574500 PERSONAL VEHICLE MILEAGE		333.13
	575100 MISC TRAVEL EXP		90.00
	Major Account 570000 Total	955.19	3,659.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,529.00
	583600 COMMUN & ELECTRONIC EQUIP		3,725.24
	Major Account 580000 Total		15,254.24
	Fund 43114 Expenditures Total	512,254.80	2,898,575.47
43115 AGNO O & M AGREEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	58,817.47-	300,752.80-
	Major Account 460000 Total	58,817.47-	300,752.80-
	Fund 43115 Revenues Total	58,817.47-	300,752.80-
Expenditures	520000 Operating Expenses		
	521200 COMM EXP/VOICE/DATA	240.41	240.41
	526100 REP & MAINT - REAL PROPERT	20,951.00	124,911.21
	527500 REP & MAINT - COMM EQUIP		1,264.00
	532100 NON-CAPITALIZED EQUIP PU		1,019.98
	534700 ENG TECH & COMM SUPP EXP	175.00	175.00
	547902 SECURITY SERVICES	51,326.90	180,176.76
	Major Account 520000 Total	72,693.31	307,787.36
	570000 Travel Expenses		

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 AGNO O & M AGREEMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,473.76
	572100 COMMERCIAL TRANSPORTATION		1,155.88
	574500 PERSONAL VEHICLE MILEAGE		114.08
	575100 MISC TRAVEL EXP		60.00
	Major Account 570000 Total		2,803.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		5,424.00
	Major Account 580000 Total		5,424.00
	Fund 43115 Expenditures Total	72,693.31	316,015.08
43116 AGNO O & M AGREEMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,354.51-	16,038.59-
	Major Account 480000 Total	2,354.51-	16,038.59-
	Fund 43116 Revenues Total	2,354.51-	16,038.59-
43117 AGNO O & M AGREEMENT			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,083.00-	32,708.75-
	Major Account 460000 Total	6,083.00-	32,708.75-
	Fund 43117 Revenues Total	6,083.00-	32,708.75-
	Expenditures		
	520000 Operating Expenses		
	554900 CONTRACTUAL SERV - TRAV	5,615.38	34,615.40
	Major Account 520000 Total	5,615.38	34,615.40
	Fund 43117 Expenditures Total	5,615.38	34,615.40
43130 ANG AGREEMENTS			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,366.91-	13,381.20-
	Major Account 480000 Total	2,366.91-	13,381.20-
	Fund 43130 Revenues Total	2,366.91-	13,381.20-
43131 ANG FOMA CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,366.88-	469,852.08-
	Major Account 460000 Total	16,366.88-	469,852.08-
	Fund 43131 Revenues Total	16,366.88-	469,852.08-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,361.10	111,133.93
	511300 OVERTIME PAYMENTS	24.33	24.33
	511800 COMPENSATORY TIME PAID	46.86	160.24
	512100 VACATION LEAVE EXPENSE	2,179.70	11,655.66

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,804.24	8,808.48
	512300 HOLIDAY LEAVE EXPENSE	3,280.08	6,531.04
	512400 MILITARY LEAVE EXPENSE		694.87
	512500 FUNERAL LEAVE EXPENSE		54.14
	515100 RETIREMENT PLANS EXPENSE	1,624.42	10,411.31
	515200 OASDI EXPENSE	1,557.04	10,022.24
	515400 LIFE & ACCIDENT INS. EXP.	11.50	68.76
	515500 HEALTH INSURANCE EXP.	3,990.53	23,941.95
	516300 EMPLOYEE ASSISTANCE PROOGRAM		119.63
	516500 WORKERS' COMP. PREMIUM	2,438.06	3,250.74
	Major Account 510000 Total	31,317.86	186,877.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.47	273.06
	523100 UTILITIES EXPENSE	31,728.97	153,996.15
	523600 INTEREST EXPENSE		6.47
	525500 RENT EXP-OTHER PERS PRO		538.02-
	526100 REP & MAINT-REAL PROP	18,727.35	18,977.91
	531100 OFFICE SUPPLIES EXPENSE		635.80
	533100 HOUSEHOLD & INSTITUTIONAL	526.40	526.40
	547901 JANITORIAL SERVICES	2,925.21	17,551.26
	548500 LAWN/LANDSCAPE/SNOW REM		8,331.44
	548600 PEST CONTROL	59.25	748.25
	548700 REFUSE/RECYCLING	854.40	5,126.40
	548900 WEED CONTROL		1,500.00
	Major Account 520000 Total	54,867.05	207,135.12
	Fund 43131 Expenditures Total	86,184.91	394,012.44
43132 ANG RP CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,400.00-	49,823.74-
	Major Account 460000 Total	8,400.00-	49,823.74-
	Fund 43132 Revenues Total	8,400.00-	49,823.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	3,703.49	25,191.04
	511300 OVERTIME PAYMENTS		291.27
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		754.51
	512100 VACATION LEAVE EXPENSE	764.05	2,757.93
	512200 SICK LEAVE EXPENSE	282.44	2,741.26

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	867.60	1,731.60
	512400 MILITARY LEAVE EXPENSE		956.48
	515100 RETIREMENT PLANS EXPE	420.65	2,596.44
	515200 OASDI EXPENSE	386.43	2,392.55
	515400 LIFE & ACCIDENT INS E	2.80	16.80
	515500 HEALTH INSURANCE EXP.	1,015.66	6,093.96
	516300 EMPLOYEE ASSISTANCE PROGRAM		29.00
	516500 WORKERS COMP PREMIUM	591.05	788.06
	Major Account 510000 Total	8,034.17	46,590.90
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.25
	Major Account 520000 Total		.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		604.71
	572100 COMMERCIAL TRANSPORTATION		646.10
	Major Account 570000 Total		1,250.81
	Fund 43132 Expenditures Total	8,034.17	47,841.96
43133 ANG FIRE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	181,600.00-	1,105,811.29-
	Major Account 460000 Total	181,600.00-	1,105,811.29-
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	29.30-	29.30-
	Major Account 490000 Total	29.30-	29.30-
	Fund 43133 Revenues Total	181,629.30-	1,105,840.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,955.10	492,880.87
	511300 OVERTIME PAYMENTS	30,438.37	122,410.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,631.75	54,672.90
	512100 VACATION LEAVE EXPENSE	8,698.71	61,257.69
	512200 SICK LEAVE EXPENSE	4,898.41	27,092.44
	512300 HOLIDAY LEAVE EXPENSE	8,045.45	23,475.02
	512400 MILITARY LLEAVE EXPENSE	680.23	9,570.68
	512500 FUNERAL LEAVE EXPENSE		2,440.83
	515100 RETIREMENT PLANS EXPENSE	9,896.44	59,752.79
	515200 OASDI EXPENSE	9,514.05	56,818.89
	515400 LIFE & ACCIDENT INS.	46.20	277.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43133 ANG FIRE CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	24,603.78	146,434.39
	516200 TUITION ASSISTANCE		4,137.93
	516300 EMPLOYEE ASSISTANCE PROGRAM		536.50
	516500 WORKERS COMP PREMIUMS	10,934.43	14,579.20
	Major Account 510000 Total	188,342.92	1,076,837.89
	520000 Operating Expenses		
	522100 SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION	1,140.00	4,975.00
	523600 INTEREST EXPENSE		7.76
	533100 HOUSEHOLD & INSTIT EXP	4,857.38	5,967.07
	541100 AUDITING SERVICES		764.24
	545200 ASSESSMENT SERV		873.00
	549100 LAUNDRY & UNIFORM SVCS		1,941.34
	Major Account 520000 Total	5,997.38	14,668.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,549.26	16,594.87
	572100 COMMERCIAL TRANSPORTATION	1,794.07	7,182.89
	574500 PERSONAL VEH USE	134.84	1,276.37
	575100 MISCE TRAVEL EXP	67.20	252.20
	Major Account 570000 Total	10,545.37	25,306.33
	Fund 43133 Expenditures Total	204,885.67	1,116,812.63
43134 ANG SECURITY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,340.16	214,440.16
	Major Account 460000 Total	33,340.16	214,440.16
	Fund 43134 Revenues Total	33,340.16	214,440.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,655.15	101,586.78
	511200 TEMPORARY SALARIES-WAGE	6,116.29	26,428.73
	511300 OVERTIME PAYMENTS		293.42
	511500 DIFFERENTIAL PYMT	662.40	4,210.20
	511800 COMPENSATORY TIME PAID	2,507.64	9,458.56
	512100 VACATION LEAVE EXPENSE	1,132.84	10,432.09
	512200 SICK LEAVE EXPENSE	584.13	3,066.89
	512300 HOLIDAY LEAVE EXPENSE	2,669.99	5,943.35
	512400 MILITARY LEAVE EXPENSE	567.72	6,397.09
	515100 RETIREMENT PLANS EXPENSE	1,407.58	10,165.03
	515200 OASDI EXPENSE	1,911.71	12,373.60

Secure Version - Prior Month

As of December 31, 2007

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>
43134 ANG SECURITY CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	9.80	63.00
	515500 HEALTH INSURANCE EXPENSE	2,973.32	18,613.99
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUM	3,546.27	4,728.36
	Major Account 510000 Total	35,744.84	213,935.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRAT		99.75
	533100 HOUSEHOLD & INSTIT EXP		2,162.32
	542100 SOS TEMP SERV - PERSONNEL		33,048.41
	Major Account 520000 Total		35,310.48
	Fund 43134 Expenditures Total	35,744.84	249,245.57
43135 ANG STARBASE CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	137,946.45-
	Major Account 460000 Total	30,000.00-	137,946.45-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY		963.82-
	Major Account 490000 Total		963.82-
	Fund 43135 Revenues Total	30,000.00-	138,910.27-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	322.73	843.23
	525500 RENT EXP-OTHER PERS PROP	17.60	35.20
	526100 REP & MAINT-REAL PROPER	3,328.00	3,328.00
	531100 OFFICE SUPPLIES EXPENSE	6,970.74	11,613.89
	532100 NON-CAPITALIZED EQUIPMENT	82.28	7,984.72
	533100 HOUSEHOLD & INSTIT EXP	68.57	84.53
	541100 ACCTG & AUDITING SERVICES		325.00
	543300 IT CONSULTING-OTHER	2,500.00	5,925.00
	548700 REFUSE/RECYCLING		25.00
	554900 OTHER CONTRACTUAL	25,088.57	114,023.47
	559100 OTHER OPERATING EXP		2,181.96
	Major Account 520000 Total	38,378.49	146,370.00
	570000 Travel Expenses		
	574600 TRAVEL EXPENSES		1,227.58
	Major Account 570000 Total		1,227.58
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQ	1,954.99	3,569.14
	583300 COMPUTER HARDWARE EQUIPME		9,447.75



Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43135 ANG STARBASE CASH			
	580000 Capital Outlay		
	583600 COMMUN & ELECTRONIC EQ		4,294.95
	Major Account 580000 Total	1,954.99	17,311.84
	Fund 43135 Expenditures Total	40,333.48	164,909.42
43260 OTHER FEDERAL FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.25-	2,220.73-
	Major Account 480000 Total	382.25-	2,220.73-
	Fund 43260 Revenues Total	382.25-	2,220.73-
43264 TELECOMM. CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,924.30-	113,453.87-
	Major Account 460000 Total	15,924.30-	113,453.87-
	Fund 43264 Revenues Total	15,924.30-	113,453.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,906.28	113,435.85
	554900 OTHER CONTRACTUAL SERVICE	18.02	18.02
	Major Account 520000 Total	15,924.30	113,453.87
	Fund 43264 Expenditures Total	15,924.30	113,453.87
43265 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,000.00-	71,295.12-
	Major Account 460000 Total	13,000.00-	71,295.12-
	Fund 43265 Revenues Total	13,000.00-	71,295.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,571.34	34,578.07
	511800 COMPENSATORY TIME PAID	446.16	1,265.08
	512100 VACATION LEAVE EXPENSE	153.34	3,854.45
	512200 SICK LEAVE EXPENSE	1,095.11	3,394.09
	512300 HOLIDAY LEAVE EXPENSE	1,352.73	2,365.93
	512400 MILITARY LEAVE EXPENSE		1,632.08
	515100 RETIREMENT PLANS EXPENSE	720.23	3,526.04
	515200 OASDI EXPENSE	684.74	3,322.45
	515400 LIFE & ACCIDENT INS EXP	4.20	21.00
	515500 HEALTH INSURANCE EXPENSE	1,747.58	9,540.84
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS	886.57	1,182.09
	Major Account 510000 Total	13,662.00	64,725.62
	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 OTHER FEDERAL FUNDS			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		2,528.40
	523600 INTEREST EXPENSE		3.55
	Major Account 520000 Total		2,531.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		395.54
	572100 COMMERCIAL TRANSPORTATION		666.10
	574500 PERSONAL VEHICLE MILEAGE	148.42	398.69
	575100 MISCELLANEOUS TRAVEL EXPENSE		28.50
	Major Account 570000 Total	148.42	1,488.83
	Fund 43265 Expenditures Total	13,810.42	68,746.40
43266 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,000.00-	223,153.72-
	Major Account 460000 Total	30,000.00-	223,153.72-
	Fund 43266 Revenues Total	30,000.00-	223,153.72-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	41,422.92	229,203.34
	Major Account 520000 Total	41,422.92	229,203.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV-TRAVEL EXP	1,045.22	10,686.08
	Major Account 570000 Total	1,045.22	10,686.08
	Fund 43266 Expenditures Total	42,468.14	239,889.42
	Program Revenues	920,240.09-	6,137,147.65-
	Program Expenditures	1,357,309.33	7,387,517.17

Secure Version - Prior Month

As of December 31, 2007

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	Major Account 480000 Total		5,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39.27-	558.57-
	Major Account 490000 Total	39.27-	558.57-
	Fund 10000 Revenues Total	39.27-	5,558.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,056.86	149,274.38
	511300 OVERTIME PAYMENTS	204.55	1,002.59
	511400 ON CALL PAY	641.96	4,304.70
	511800 COMPENSATORY TIME PAID	289.75	1,930.32
	512100 VACATION LEAVE EXPENSE	2,327.92	19,373.67
	512200 SICK LEAVE EXPENSE	997.02	7,908.83
	512300 HOLIDAY LEAVE EXPENSE	4,523.11	9,187.09
	512500 FUNERAL LEAVE EXPENSE	218.67	740.91
	515100 RETIREMENT PLANS EXPENSE	2,481.35	14,496.51
	515200 FICA EXPENSE	2,366.22	13,724.63
	515400 LIFE & ACCIDENT INS EXP	13.34	81.07
	515500 HEALTH INSURANCE EXPENSE	6,105.20	39,410.38
	516300 EMPLOYEE ASSISTANCE PRO		149.35
	516400 UNEMPLOYM COMP INS EXP		1,183.08
	516500 WORKERS COMP PREMIUMS	3,043.88	4,058.50
	Major Account 510000 Total	47,269.83	266,826.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.67	3,754.58
	521200 COM EXPENSE - VOICE/DATA	17.10	10,356.91
	521300 FREIGHT EXPENSE		49.14
	521400 DATA PROCESSING EXPENSE		186.88
	521500 PUBLICATION & PRINT EXP		262.47
	522100 DUES & SUBSCRIPTION EXP	184.50	328.70
	522200 CONFERENCE REGISTRATION		100.38
	523100 UTILITIES EXPENSE	776.04	3,346.02
	523600 INTEREST EXPENSE		6.50
	524600 RENT EXPENSE-BUILDINGS	26.43	200.58
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525100 RENT EXP-OFFICE EQUIP		12.50
	526100 REP & MAINT-REAL PROPERT	166.72	504.30
	527100 REP & MAINT-OFFICE EQUIP		723.83

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		491.12
	527400 REP & MAINT-DATA PROC		403.50
	531100 OFFICE SUPPLIES EXPENSE	916.06	3,545.98
	532100 NON-CAPITALIZED EQUIP PU		1,796.94
	533100 HOUSEHOLD & INSTIT EXP	32.40	64.65
	533900 FOOD EXPENSE		1,440.00
	534600 ED & RECREATIONAL SUP EX		200.00
	534700 ENG TECH & COMM SUP EXP		7.73
	534900 MISCELLANEOUS SUP EXP		199.02
	538100 VEHICLE & EQUIP SUP EXP		608.64
	541100 ACCTG & AUDITING SERVICES	1,384.41	3,418.82
	542100 SOS TEMP SERV - PERSONNEL		6,800.96
	547901 JANITORIAL SERVICES	339.00	2,034.00
	548600 PEST CONTROL		31.50
	548700 REFUSE/RECYCLING	13.25	111.74
	554900 OTHER CONTRACTUAL SERVICES	3.13	5,252.51
	556100 INSURANCE EXPENSE		4,078.16
	559100 OTHER OPERATING EXP		2,328.00
	Major Account 520000 Total	4,113.71	53,896.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,129.25
	572100 COMMERCIAL TRANSPORTATIO		1,696.58
	573100 STATE-OWNED TRANSPORT	2,185.69	5,669.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	488.49	5,229.41
	575100 MISC TRAVEL EXPENSE		69.25
	Major Account 570000 Total	2,674.18	13,794.06
	Fund 10000 Expenditures Total	54,057.72	334,516.13
23110 MILITARY DEPARTMENT CASH FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.03-	1,122.33-
	Major Account 480000 Total	48.03-	1,122.33-
	Fund 23110 Revenues Total	48.03-	1,122.33-
23112 NEMA CASH FUND-RAD EMERG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,018.00-
	Major Account 460000 Total		1,018.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	230.00-	332,518.78-

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	230.00-	332,518.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,191.01-	2,959.36-
	Major Account 480000 Total	1,191.01-	2,959.36-
	Fund 23112 Revenues Total	1,421.01-	336,496.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,603.19	62,787.57
	511300 OVERTIME PAYMENTS	87.82	87.82
	511400 PREMIUM PAY	154.58-	
	511800 COMPENSATORY TIME PAID	72.20	2,827.82
	512100 VACATION LEAVE EXPENSE	1,013.11	8,449.90
	512200 SICK LEAVE EXPENSE	355.98	4,694.59
	512300 HOLIDAY LEAVE EXPENSE	2,120.73	4,220.80
	515100 RETIREMENT PLANS EXPENSE	1,067.30	6,231.89
	515200 FICA EXPENSE	1,000.45	5,823.77
	515400 LIFE & ACCIDENT INS EXP	6.15	37.97
	515500 HEALTH INSURANCE EXPENSE	2,703.43	16,323.47
	516300 EMPLOYEE ASSISTANCE PRO		65.25
	516500 WORKERS COMP PREMIUMS	1,329.85	1,773.13
	Major Account 510000 Total	20,205.63	113,323.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,603.78
	521300 FREIGHT EXPENSE	34.57-	272.30
	521500 PUBLICATION & PRINT EXP	316.92	1,113.71
	522100 DUES & SUBSCRIPTION EXP	790.00	1,955.65
	523600 INTEREST EXPENSE		5.61
	527100 REP & MAINT-OFFICE EQUIP		315.00
	527200 REP & MAINT-MOTOR VEHICL		218.00
	527800 REP & MAINT-OTHER PROPER		89.50
	531100 OFFICE SUPPLIES EXPENSE	79.62	4,177.02
	532100 NON-CAPITALIZED EQUIP PU		640.65
	533100 HOUSEHOLD & INSTIT EXP		132.96
	534600 ED & RECREATIONAL SUP EX		1,558.10
	534700 ENG TECH & COMM SUP EXP		1,164.10
	534900 MISCELLANEOUS SUP EXP		30.93
	Major Account 520000 Total	1,151.97	13,277.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.66	1,255.36

Secure Version - Prior Month

As of December 31, 2007

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		30.00
	572100 COMMERCIAL TRANSPORTATIO	530.10	530.10
	573100 STATE-OWNED TRANSPORT	2,279.41	4,567.84
	Major Account 570000 Total	2,880.17	6,383.30
	Fund 23112 Expenditures Total	24,237.77	132,984.59
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	966,324.60-	5,575,390.07-
	Major Account 460000 Total	966,324.60-	5,575,390.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
	Major Account 480000 Total		5,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		32.68-
	Major Account 490000 Total		32.68-
	Fund 43120 Revenues Total	966,324.60-	5,580,422.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,029.05	250,433.55
	511300 OVERTIME PAYMENTS	402.51	10,278.92
	511400 ON CALL PAY	544.08	4,293.75
	511800 COMPENSATORY TIME PAID	994.89	7,078.02
	512100 VACATION LEAVE EXPENSE	3,330.87	27,530.20
	512200 SICK LEAVE EXPENSE	1,532.69	9,039.58
	512300 HOLIDAY LEAVE EXPENSE	8,177.32	16,147.19
	512500 FUNERAL LEAVE EXPENSE	218.67	740.91
	515100 RETIREMENT PLANS EXPENSE	4,133.36	24,374.78
	515200 FICA EXPENSE	3,937.04	23,132.36
	515400 LIFE & ACCIDENT INS EXP	22.47	143.26
	515500 HEALTH INSURANCE EXPENSE	10,686.42	66,463.97
	516300 EMPLOYEE ASSISTANCE PRO		282.75
	516500 WORKERS COMP PREMIUMS	5,762.71	7,683.58
	Major Account 510000 Total	79,772.08	447,622.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.09	90,137.29
	521300 FREIGHT EXPENSE	14.01	107.57
	521400 DATA PROCESSING EXPENSE		186.86
	521500 PUBLICATION & PRINT EXP	186.04	8,343.76
	522100 DUES & SUBSCRIPTION EXP	184.50	398.70

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,063.87
	523100 UTILITIES EXPENSE	776.03	3,345.98
	523600 INTEREST EXPENSE		8.46
	524600 RENT EXPENSE-BUILDINGS	26.43	200.58
	524700 RENT EXP-OTHER REAL PROP	325.00	2,725.00
	525100 RENT EXP-OFFICE EQUIP		12.50
	526100 REP & MAINT-REAL PROPERT	166.71	1,354.29
	527100 REP & MAINT-OFFICE EQUIP	43.98	1,327.49
	527200 REP & MAINT-MOTOR VEHICL		491.10
	527400 REP & MAINT-DATA PROC		403.50
	531100 OFFICE SUPPLIES EXPENSE	1,222.86	12,005.63
	532100 NON-CAPITALIZED EQUIP PU		1,833.93
	533100 HOUSEHOLD & INSTIT EXP	32.40	64.64
	533900 FOOD EXPENSE	1,355.23	3,586.29
	534600 ED & RECREATIONAL SUP EX		13,146.51
	534700 ENG TECH & COMM SUP EXP		7.72
	534900 MISCELLANEOUS SUP EXP		199.00
	538100 VEHICLE & EQUIP SUP EXP		608.58
	541100 ACCTG & AUDITING SERVICES	1,384.40	8,414.52
	542100 SOS TEMP SERV - PERSONNEL		33,765.05
	547100 EDUCATIONAL SERVICES		362,880.28
	547901 JANITORIAL SERVICES	339.00	2,034.00
	548600 PEST CONTROL		31.50
	548700 REFUSE/RECYCLING	13.25	111.74
	554900 OTHER CONTRACTUAL SERVICES	500,003.12	531,785.04
	555100 DATA PROC SOFTW LIC FEE		26,250.00
	555200 SOFTWARE - NEW PURCHASES		200,000.00
	556100 INSURANCE EXPENSE		4,078.16
	559100 OTHER OPERATING EXP		2,328.00
	Major Account 520000 Total	506,090.05	1,313,237.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,628.20	20,039.49
	572100 COMMERCIAL TRANSPORTATIO	43.98	2,886.67
	573100 STATE-OWNED TRANSPORT	6,788.25	16,968.00
	574500 PERSONAL VEHICLE MILEAGE		673.41
	574600 CONT SERV/VOL TRAVEL EXP	12,911.98	60,157.89
	575100 MISC TRAVEL EXPENSE	59.60	224.85
	Major Account 570000 Total	23,344.05	100,950.31

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 031 MILITARY DEPARTMENT  
Program Number 545 CIVIL DEFENSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,661.98
	Major Account 580000 Total		3,661.98
	590000 Government Aid		
	592104 HAZARD MITIGATION		5,438.00
	599100 OTHER GOVERNMENT AID	340,574.77	3,690,763.63
	Major Account 590000 Total	340,574.77	3,696,201.63
	Fund 43120 Expenditures Total	949,780.95	5,561,674.28
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	76,440.77-	699,035.46-
	Major Account 460000 Total	76,440.77-	699,035.46-
	Fund 43122 Revenues Total	76,440.77-	699,035.46-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	79,440.77	702,035.46
	Major Account 590000 Total	79,440.77	702,035.46
	Fund 43122 Expenditures Total	79,440.77	702,035.46
	Program Revenues	1,044,273.68-	6,622,635.25-
	Program Expenditures	1,107,517.21	6,731,210.46



Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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	1,491.62-	13,001.68-
	Major Account 480000 Total	1,491.62-	13,001.68-
	Fund 10000 Revenues Total	1,491.62-	13,001.68-
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	33,071.60	258,934.66
	Major Account 590000 Total	33,071.60	258,934.66
	Fund 10000 Expenditures Total	33,071.60	258,934.66
	Program Revenues	1,491.62-	13,001.68-
	Program Expenditures	33,071.60	258,934.66

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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 OTHER FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		16,569.98-
	Major Account 460000 Total		16,569.98-
	Fund 43267 Revenues Total		16,569.98-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDIN	16,569.98	16,569.98
	Major Account 520000 Total	16,569.98	16,569.98
	Fund 43267 Expenditures Total	16,569.98	16,569.98
	Program Revenues		16,569.98-
	Program Expenditures	16,569.98	16,569.98

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
32310 JOC CC FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 32310 Revenues Total	.02-	.12-
	Program Revenues	.02-	.12-

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 031 MILITARY DEPARTMENT  
 Program Number 925 FEDERAL FUNDED PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS &	1,443,174.80-	6,299,180.20-
	Major Account 460000 Total	1,443,174.80-	6,299,180.20-
	Fund 43261 Revenues Total	1,443,174.80-	6,299,180.20-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED BUILDINGS	7,146.00	66,626.00
	542500 ENG & ARCH ERVICES	15,379.00	15,379.00
	Major Account 520000 Total	22,525.00	82,005.00
	580000 Capital Outlay		
	587500 IMPROVEMENTS TO BUILDINGS	1,676,951.80	6,217,175.20
	Major Account 580000 Total	1,676,951.80	6,217,175.20
	Fund 43261 Expenditures Total	1,699,476.80	6,299,180.20
	Program Revenues	1,443,174.80-	6,299,180.20-
	Program Expenditures	1,699,476.80	6,299,180.20
	Agency Revenues	8,559,617.56-	67,851,266.53-
	Agency Expenditures	9,418,439.05	70,762,626.66

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	36.01-	1,236.80-
	481200 GAIN OR LOSS-SALE OF INV		3,240.39
	Major Account 480000 Total	36.01-	2,003.59
	Fund 63280 Revenues Total	36.01-	2,003.59
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		83.65
	Major Account 520000 Total		83.65
	Fund 63280 Expenditures Total		83.65
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,767.69-	23,457.35-
	482102 UNIVERSITY RENT	27,711.37-	75,402.95-
	482103 UNIV-AG SCHOOL RENT	35,293.87-	88,623.56-
	482104 STATE COLLEGE RENT	2,625.98-	2,625.98-
	482115 BONUS-AG RENT	28,530.00-	28,530.00-
	483402 UNIV LAND MGT	3,002.63-	8,301.71-
	483403 UNIV-AG LAND MGT	7,091.55-	13,017.07-
	483404 STATE COLLEGE LAND MGT	291.78-	291.78-
	Major Account 480000 Total	108,314.87-	240,250.40-
	490000 Other Financing Sources		
	493201 OPERATING TRANSFERS OUT		120,205.27
	Major Account 490000 Total		120,205.27
	Fund 63320 Revenues Total	108,314.87-	120,045.13-
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		157,447.25-
	481200 GAIN OR LOSS-SALE OF INV		501,527.03
	Major Account 480000 Total		344,079.78
	Fund 63330 Revenues Total		344,079.78
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		13,122.18
	Major Account 520000 Total		13,122.18
	Fund 63330 Expenditures Total		13,122.18
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	277,831.11-	1,804,332.36-
	Major Account 450000 Total	277,831.11-	1,804,332.36-
	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,881,288.78-
	481200 GAIN OR LOSS-SALE OF INV		6,129,461.36
	484401 ESTRAY MONIES	423.69-	423.69-
	484822 FEDERAL MINERAL DEPOSIT	2,553.89-	13,169.93-
	484823 OIL & GAS ROYALTIES	189,506.51-	1,080,240.14-
	484824 SAND & GRAVEL ROYALTIES	202.18-	2,404.55-
	484828 WATER ROYALTIES		683.32-
	Major Account 480000 Total	192,686.27-	3,151,250.95
	490000 Other Financing Sources		
	491311 LAND/EASEMENTS/CONDEMNATI	310,800.00-	3,037,000.00-
	491313 CONDEMNATION AWARDS	550,000.00-	624,037.00-
	493112 UNCLAIMED PROPERTY		10,060,647.98-
	493200 OPERATING TRANSFERS OUT		40,000,000.00
	Major Account 490000 Total	860,800.00-	26,278,315.02
	Fund 63340 Revenues Total	1,331,317.38-	27,625,233.61
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		151,847.48
	Major Account 520000 Total		151,847.48
	Fund 63340 Expenditures Total		151,847.48
63350 PERMANENT UNIV ENDOWMENT			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,208.89-	11,680.26-
	481200 GAIN OR LOSS-SALE OF INV		13,737.71
	Major Account 480000 Total	1,208.89-	2,057.45
	Fund 63350 Revenues Total	1,208.89-	2,057.45
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		361.55
	Major Account 520000 Total		361.55
	Fund 63350 Expenditures Total		361.55
65130 AGRICULTURE COLLEGE ENDOW			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.27-	2,171.28-
	Major Account 480000 Total	356.27-	2,171.28-
	Fund 65130 Revenues Total	356.27-	2,171.28-
	Program Revenues	1,441,233.42-	27,851,158.02
	Program Expenditures		165,414.86

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		
	474100 GENERAL BUSINESS FEES		14,045.18-
	Major Account 470000 Total		14,045.18-
	Fund 10000 Revenues Total		14,045.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,630.05	77,950.82
	512100 VACATION LEAVE EXPENSE	4,445.27	12,921.91
	512200 SICK LEAVE EXPENSE	1,150.45	3,363.98
	512300 HOLIDAY LEAVE EXPENSE	2,286.29	4,572.59
	512500 FUNERAL LEAVE EXPENSE		263.07
	515100 RETIREMENT PLANS EXPENSE	1,236.41	7,418.51
	515200 FICA EXPENSE	1,200.83	7,205.01
	515400 LIFE & ACCIDENT INS EXP	5.04	30.23
	515500 HEALTH INSURANCE EXPENSE	2,739.44	16,436.67
	516500 WORKERS COMP PREMIUMS		4,120.82
	Major Account 510000 Total	21,693.78	134,283.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	22.44
	521200 COM EXPENSE - VOICE/DATA	380.15	2,473.20
	521300 FREIGHT EXPENSE		5.00
	522100 DUES & SUBSCRIPTION EXP	25.00	375.00
	522200 CONFERENCE REGISTRATION	25.00-	150.00
	524600 RENT EXPENSE-BUILDINGS	15.00	6,399.70
	531100 OFFICE SUPPLIES EXPENSE	88.03	414.70
	534600 ED & RECREATIONAL SUP EX		45.00
	541100 ACCTG & AUDITING SERVICES		765.26
	555200 SOFTWARE - NEW PURCHASES	299.99	299.99
	Major Account 520000 Total	784.93	10,950.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		176.87
	574500 PERSONAL VEHICLE MILEAGE	96.52	873.51
	Major Account 570000 Total	96.52	1,050.38
	Fund 10000 Expenditures Total	22,575.23	146,284.28
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	471101 SEARCH FEE		10.00-
	472200 REPROD & PUBLICATIONS	87.00-	378.75-
	474100 GENERAL BUSINESS FEES	2,486.50-	9,764.75-
	Major Account 470000 Total	2,573.50-	10,153.50-

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.76-	561.27-
	Major Account 480000 Total	81.76-	561.27-
	Fund 23230 Revenues Total	2,655.26-	10,714.77-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,036.51	6,398.10
	512100 VACATION LEAVE EXPENSE	43.85	595.57
	512200 SICK LEAVE EXPENSE	10.96	80.38
	512300 HOLIDAY LEAVE EXPENSE	175.38	350.76
	512500 FUNERAL LEAVE EXPENSE		175.38
	515100 RETIREMENT PLANS EXPENSE	94.86	569.11
	515200 FICA EXPENSE	93.73	562.38
	515400 LIFE & ACCIDENT INS EXP	.56	3.37
	515500 HEALTH INSURANCE EXPENSE	125.96	755.73
	516500 WORKERS COMP PREMIUMS		161.52
	Major Account 510000 Total	1,581.81	9,652.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131.78	1,006.35
	521200 COM EXPENSE - VOICE/DATA	28.46	175.54
	521300 FREIGHT EXPENSE		7.85
	521500 PUBLICATION & PRINT EXP	390.00	3,584.10
	524600 RENT EXPENSE-BUILDINGS	15.00	105.00
	531100 OFFICE SUPPLIES EXPENSE		417.74
	541100 ACCTG & AUDITING SERVICES		113.83
	Major Account 520000 Total	565.24	5,410.41
	Fund 23230 Expenditures Total	2,147.05	15,062.71
	Program Revenues	2,655.26-	24,759.95-
	Program Expenditures	24,722.28	161,346.99



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	13.31-	82.02-
	Major Account 480000 Total	13.31-	82.02-
	Fund 23210 Revenues Total	13.31-	82.02-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		89.74
	Major Account 520000 Total		89.74
	Fund 23210 Expenditures Total		89.74
	Program Revenues	13.31-	82.02-
	Program Expenditures		89.74

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		
	472200 REPROD & PUBLICATIONS		106.88-
	474113 ASSIGNMENT FEES	360.00-	1,732.00-
	474115 LEASE OR DEED FEES		8.00-
	474116 MISCELLANEOUS FEES	4,537.12-	5,057.12-
	474117 SUB-LEASE FEE	793.17-	2,083.14-
	474131 CONDEMNATION FEE		200.00-
	Major Account 470000 Total	5,690.29-	9,187.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,001.77-	228,499.79-
	482112 COMMON AG RENT	250,000.00	250,000.00
	482119 OTHER		822.81-
	483200 BUILDING & SPACE RENTAL		6,031.25-
	483402 UNIV LAND MGT	76.42-	76.42-
	484500 REIMB NON-GOVT SOURCES	6.74-	2,277.11-
	Major Account 480000 Total	213,915.07	12,292.62
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,780,000.00-
	Major Account 490000 Total		8,780,000.00-
	Fund 23220 Revenues Total	208,224.78	8,776,894.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,957.07	527,381.83
	511300 OVERTIME PAYMENTS		1,500.00
	511600 PER DIEM PAYMENTS	600.00	3,630.00
	512100 VACATION LEAVE EXPENSE	10,897.61	59,740.44
	512200 SICK LEAVE EXPENSE	2,416.02	16,855.87
	512300 HOLIDAY LEAVE EXPENSE	14,385.51	28,615.09
	512500 FUNERAL LEAVE EXPENSE	239.62	1,585.21
	515100 RETIREMENT PLANS EXPENSE	7,779.71	47,599.55
	515200 FICA EXPENSE	7,469.89	45,806.83
	515400 LIFE & ACCIDENT INS EXP	30.80	184.80
	515500 HEALTH INSURANCE EXPENSE	18,237.62	107,969.48
	516300 EMPLOYEE ASSISTANCE PRO		319.00
	516500 WORKERS COMP PREMIUMS		11,704.66
	Major Account 510000 Total	138,013.85	852,892.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	888.16	7,377.44
	521200 COM EXPENSE - VOICE/DATA	365.05	13,715.54
	521300 FREIGHT EXPENSE	1.40	83.96

Secure Version - Prior Month

As of December 31, 2007

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		
	521500 PUBLICATION & PRINT EXP	1,702.58	10,043.29
	521501 NEWSPAPER PUBLICATIONS EXPENSE	29,505.27	56,725.72
	521502 PRINTING-BUS CARDS, FORMS	148.66	344.58
	521503 PHOTOCOPIER EXPENSE	263.51	590.61
	522100 DUES & SUBSCRIPTION EXP	770.00	3,863.70
	522200 CONFERENCE REGISTRATION	318.75	1,092.75
	523100 UTILITIES EXPENSE		2,993.18
	523101 BUILDING NATURAL GAS EXPENSE	214.87	304.14
	523102 BUILDING ELECTRICITY EXPENSE	322.43	1,051.07
	523103 BUILDING WATER EXPENSE		116.76
	523500 PROMPT PAY INTEREST		3.65
	524600 RENT EXPENSE-BUILDINGS	20.00	1,101.58
	525100 RENT EXP-OFFICE EQUIP		348.00
	526100 REP & MAINT-REAL PROPERT	6,423.44	215,428.72
	527100 REP & MAINT-OFFICE EQUIP	30.50	87.50
	527200 REP & MAINT-MOTOR VEHICL	752.38	5,314.99
	527400 REP & MAINT-DATA PROC	999.41	2,147.31
	527500 REP & MAINT-COMM EQUIP		757.80
	531100 OFFICE SUPPLIES EXPENSE	2,271.62	8,983.35
	532100 NON-CAPITALIZED EQUIP PU		2,260.23
	533100 HOUSEHOLD & INSTIT EXP	94.24	429.06
	534500 AGRICULTURAL SUPPLIES EX		44,617.07
	534700 ENG TECH & COMM SUP EXP		580.65
	538100 VEHICLE & EQUIP SUP EXP	31.62	22,311.10
	541100 ACCTG & AUDITING SERVICES		7,340.17
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		615.00
	548501 LAWN AND LANDSCAPE EXPENSE	205.00	575.00
	548502 SNOW REMOVAL EXPENSE	528.75	528.75
	548600 PEST CONTROL	25.00	150.00
	548700 REFUSE/RECYCLING	73.00	256.04
	548800 FIRE EXTINGUISHERS		47.00
	548900 WEED CONTROL	18,379.90	195,717.21
	549200 JANITORIAL SERVICES		1,488.20
	549201 JANITORIAL SERVICES EXPENSE	375.00	975.00
	549202 RUG RENTAL SERVICES EXPENSE	82.48	206.20
	554900 OTHER CONTRACTUAL SERVICES	6,165.07	36,239.35
	554901 COURIER EXPENSES	258.00	516.00
	555200 SOFTWARE - NEW PURCHASES		3,418.20

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	556100 INSURANCE EXPENSE		9,452.41
	556300 SURETY & NOTARY BONDS		120.00
	559150 REAL ESTATE TAXES EXPENSE		2,945,378.77
	Major Account 520000 Total	71,216.09	3,605,697.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,242.10	9,349.49
	574500 PERSONAL VEHICLE MILEAGE	1,329.87	6,635.77
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	3,575.97	15,989.26
	Fund 23220 Expenditures Total	212,805.91	4,474,579.07
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,404.70-	86,867.07-
	482112 COMMON AG RENT	5,455,253.07-	12,817,749.23-
	482113 OIL & GAS RENT		126,432.32-
	482114 SAND & GRAVEL RENT		1,666.50-
	482115 BONUS-AG RENT	739,800.00-	1,398,500.00-
	482116 BONUS-MINERALS		35,840.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	4,275.00-	5,244.00-
	Major Account 480000 Total	6,242,732.77-	14,472,549.12-
	Fund 61360 Revenues Total	6,242,732.77-	14,472,549.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,531.42
	Major Account 520000 Total		12,531.42
	Fund 61360 Expenditures Total		12,531.42
	Program Revenues	6,034,507.99-	23,249,443.64-
	Program Expenditures	212,805.91	4,487,110.49
	Agency Revenues	7,478,409.98-	4,576,872.41
	Agency Expenditures	237,528.19	4,813,962.08

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	97,354.63-	588,915.15-
	484100 OPERATING DONATIONS & CO		50,000.00-
	484115 MISCELLANEOUS		3,343.30-
	486500 MISCELLANEOUS ADJUSTMENT		33.33-
	Major Account 480000 Total	97,354.63-	642,291.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,823,535.00-	6,173,936.00-
	Major Account 490000 Total	2,823,535.00-	6,173,936.00-
	Fund 23290 Revenues Total	2,920,889.63-	6,816,227.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,685.43	77,181.76
	511800 COMPENSATORY TIME PAID	140.96	1,669.99
	512100 VACATION LEAVE EXPENSE	604.03	6,298.70
	512200 SICK LEAVE EXPENSE	373.62	2,221.79
	512300 HOLIDAY LEAVE EXPENSE	2,212.76	4,226.56
	515100 RETIREMENT PLANS EXPENSE	1,199.35	6,858.96
	515200 FICA EXPENSE	1,111.65	6,390.59
	515400 LIFE & ACCIDENT INS EXP	7.01	37.81
	515500 HEALTH INSURANCE EXPENSE	4,460.99	24,230.15
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		1,154.50
	Major Account 510000 Total	22,795.80	130,343.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.24	1,532.16
	521200 COM EXPENSE - VOICE/DATA	475.00	2,402.94
	521300 FREIGHT EXPENSE		307.00
	521400 DATA PROCESSING EXPENSE	129.95	1,047.25
	521500 PUBLICATION & PRINT EXP	186.06	12,435.10
	522100 DUES & SUBSCRIPTION EXP	85.73	848.79
	522200 CONFERENCE REGISTRATION		291.25
	522900 EMPLOYEE PARKING EXP		720.00
	523131 GAS AND HEATING FUELS	362.73	550.79
	523132 ELECTRICITY		1,893.95
	523133 WATER AND SEWAGE		254.94
	523600 INTEREST EXPENSE		2.62
	524700 RENT EXP-OTHER REAL PROP	33.30	99.90
	525100 RENT EXP-OFFICE EQUIP		4,425.61
	525200 RENT EXP-DATA PROC EQUIP	173.80	651.80

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	113.06	621.50
	526100 REP & MAINT-REAL PROPERT		84.40
	526101 BLDG-STRUCT MAINT & REPAIR	4,250.00	5,147.04
	527200 REP & MAINT-MOTOR VEHICL		846.82
	527400 REP & MAINT-DATA PROC		1,727.50
	531100 OFFICE SUPPLIES EXPENSE	333.60	1,989.66
	533132 SANITATION JANITORIAL	20.23	42.63
	533133 FOOD SERV INSTITUTIONAL		16.74
	533900 FOOD EXPENSE	26.00	145.62
	534600 ED & RECREATIONAL SUP EX		5,631.76
	534800 CONST & MAINT SUP EXP		368.90
	534900 MISCELLANEOUS SUP EXP		26.88
	534948 NONEXPENDABLE PROPERTY	42.77	2,985.83
	534950 COMPUTER HARDWARE <1500		465.01
	538100 VEHICLE & EQUIP SUP EXP	60.75	1,394.84
	538182 LICENSED MOTOR VEHICLE SUPPLIE		4.99
	541100 ACCTG & AUDITING SERVICES		18,548.04
	547101 MEDIA/ADVERTISING SERV		468.75
	548600 PEST CONTROL	110.00	330.00
	548700 REFUSE/RECYCLING		297.03
	549200 JANITORIAL SERVICES		3,030.00
	554900 OTHER CONTRACTUAL SERVICES		2,123.75
	554901 SECURITY SERVICES		780.00
	555200 SOFTWARE - NEW PURCHASES		1,903.90
	556100 INSURANCE EXPENSE		282.70
	Major Account 520000 Total	6,546.22	76,728.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	511.68	2,987.35
	571900 MEALS-ONE DAY TRAVEL	15.00	27.92
	573100 STATE-OWNED TRANSPORT		1,551.16
	574500 PERSONAL VEHICLE MILEAGE	522.85	1,795.53
	574700 VOLUNTEER TRAVEL EXPENSES		110.43
	575100 MISC TRAVEL EXPENSE		19.75
	Major Account 570000 Total	1,049.53	6,492.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		7,766.29
	Major Account 580000 Total		7,766.29
	590000 Government Aid		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	590000 Government Aid		
	599161 DIST OF AID	704,667.30	5,019,451.31
	Major Account 590000 Total	704,667.30	5,019,451.31
	Fund 23290 Expenditures Total	735,058.85	5,240,781.44
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	197.97-	1,140.11-
	483200 BUILDING & SPACE RENTAL	540.00-	7,840.00-
	Major Account 480000 Total	737.97-	8,980.11-
	Fund 23295 Revenues Total	737.97-	8,980.11-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.15-	3,603.23-
	481200 GAIN OR LOSS-SALE OF INV		12,364.98
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	5.15-	7,761.75
	Fund 23430 Revenues Total	5.15-	7,761.75
	Program Revenues	2,921,632.75-	6,817,446.14-
	Program Expenditures	735,058.85	5,240,781.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,715.63-
	461112 PR REIMBURSEMENTS	54,353.42-	486,202.85-
	461113 DJ REIMBURSEMENTS	1,765.53-	16,325.79-
	463200 CAP GRANTS - STATE AGENC	439,308.85-	728,543.70-
	Major Account 460000 Total	495,427.80-	1,241,787.97-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		13.00-
	472221 OTHER PUBLICATIONS (TAXABLE)		5.00-
	474101 PLAN REVIEW FEE	445.18-	2,217.88-
	476164 LIFETIME HABITAT STAMP	57,720.00-	121,160.00-
	476171 HABITAT STAMP	307,642.59-	911,529.50-
	476173 STATE WATERFOWL STAMP	27,115.35-	81,120.35-
	476175 LIFETIME STATE WATERFOWL STAMP	1,900.00-	2,200.00-
	476181 PARK ENTRY DAILY	13.91-	
	476194 AQUATIC HABITAT FEE FROM 1-DAY		6.00-
	Major Account 470000 Total	394,837.03-	1,118,251.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,630.34-	82,573.98-
	482150 HAYING INCOME	7,748.75-	17,782.82-
	482151 CROP INCOME	59,349.51-	66,286.32-
	482152 GRAZING INCOME	3,415.28-	26,891.58-
	483200 BUILDING & SPACE RENTAL	900.00	900.00
	484100 OPERATING DONATIONS & CO	10,000.00-	32,341.51-
	484115 MISCELLANEOUS		2.50-
	485191 PROPERTY DAMAGES		612.00-
	486500 MISC ADJUSTMENTS		333.23-
	Major Account 480000 Total	93,243.88-	225,923.94-
	Fund 23340 Revenues Total	983,508.71-	2,585,963.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,915.61	189,820.47
	511200 TEMPORARY SALARIES-WAGES	11,830.55	196,517.61
	511300 OVERTIME PAYMENTS	2,339.42	2,957.77
	511800 COMPENSATORY TIME PAID	298.89	3,661.43
	512100 VACATION LEAVE EXPENSE	796.61	14,211.31
	512200 SICK LEAVE EXPENSE	954.28	2,736.52
	512300 HOLIDAY LEAVE EXPENSE	5,233.17	10,255.38
	512500 FUNERAL LEAVE EXPENSE		677.94
	515100 RETIREMENT PLANS EXPENSE	3,023.11	17,148.83



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		
	515200 FICA EXPENSE	3,680.79	30,713.10
	515400 LIFE & ACCIDENT INS EXP	15.51	92.81
	515500 HEALTH INSURANCE EXPENSE	10,904.75	78,941.17
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516400 UNEMPLOYM COMP INS EXP		204.00
	516500 WORKERS COMP PREMIUMS		4,508.64
	Major Account 510000 Total	68,992.69	552,620.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.66	244.40
	521200 COM EXPENSE - VOICE/DATA	623.72	3,773.37
	521400 DATA PROCESSING EXPENSE	13.86	69.30
	521500 PUBLICATION & PRINT EXP		13,976.56
	522100 DUES & SUBSCRIPTION EXP	40.00	110.00
	522200 CONFERENCE REGISTRATION	58.50	858.37
	523131 GAS AND HEATING FUELS	1,176.37	3,253.92
	523132 ELECTRICITY	1,731.73	6,512.38
	523133 WATER & SEWAGE	1,688.82	7,339.34
	523600 INTEREST EXPENSE		75.96
	524100 RENT EXPENSE - LAND		25,261.93
	524700 RENT EXP-OTHER REAL PROP	325.00	387.99
	525100 RENT EXP-OFFICE EQUIP		86.52
	525556 CONSTRUCTION EQUIPMENT	25.00	1,122.60
	526101 BLDG-STRUC MAINT AND REPAIR		4,314.66
	526102 LAND MAINT AND REPAIR		1,193.71
	527200 REP & MAINT-MOTOR VEHICL	4,171.12	23,166.65
	527500 REP & MAINT-COMM EQUIP		198.33
	527800 REP & MAINT-OTHER PROPER		6.00
	527879 CONST MAINT & SHOP	3,483.56	20,675.53
	531100 OFFICE SUPP EXP	88.11	1,058.83
	533101 CLOTHING		652.78
	533132 SANITATION JANITORIAL		160.56
	534500 AGRICULTURAL SUPPLIES EX	584.37	15,426.01
	534600 ED & RECREATIONAL SUP EX		1,388.36
	534800 CONST & MAINT SUP EXP	2,124.98	32,359.96
	534948 NONEXPENDABLE PROPERTY	994.19	6,061.29
	534950 COMPUTER HARDWARE	1,041.79	1,041.79
	538100 VEHICLE & EQUIP SUP EXP	13,898.52	115,647.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	1,328.41	7,290.71

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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		
	541100 ACCTG & AUDITING SERVICES		11,163.14
	542100 SOS TEMP SERVICES	2,030.63	9,063.66
	545000 LABORATORY SERVICES		145.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	50.00	150.00
	548502 FACILITY MAINTENANCE		150.00
	548700 REFUSE/RECYCLING	713.00	2,033.85
	548900 WEED CONTROL		41,986.36
	554900 OTHER CONTRACTUAL SERVICES	8,704.00	27,560.89
	554901 SECURITY SERVICES		29.68
	556100 INSURANCE EXPENSE		33,705.48
	557100 PROPERTY TAX EXPENSE	480.51	480.51
	Major Account 520000 Total	45,377.85	420,184.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	543.97	3,896.03
	571900 MEALS ONE DAY TRAVEL	29.78	90.68
	572100 COMMERCIAL TRAVEL		51.50
	574500 PERSONAL VEHICLE MILES		77.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	57.14	546.86
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	630.89	4,692.67
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		8,495.00
	582400 MACHINERY & EQUIPMENT	6,124.41	64,679.41
	584200 VEHICLES & VEHICLE EQ		82,476.00
	Major Account 580000 Total	6,124.41	155,650.41
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	131,583.03	306,386.98
	599200 DISTRIBUTION OF AID	792.00	104,063.69
	Major Account 590000 Total	132,375.03	410,450.67
	Fund 23340 Expenditures Total	253,500.87	1,543,598.99
43320 SP FEDERAL PROGRAMS			
Expenditures			
	510000 Personal Services		
	511200 Temporary Salaries-Wages	1,419.24	17,257.55
	515200 OASDI Expense	108.58	1,320.20
	516500 WORKERS COMP PREMIUMS		139.12
	Major Account 510000 Total	1,527.82	18,716.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	131.50	366.50

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	77.24	181.20
	533101 CLOTHING		19.08
	534600 ED & RECREATIONAL SUP EX		335.56
	534948 NONEXPANDABLE PROP		918.84
	534950 COMPUTER HARDWARE (UNDER 1,500		1,617.26
	542100 SOS TEMP SERV - PERSONNEL	1,903.71	18,000.63
	542500 ENG & ARCH SERVICES	4,780.35	4,780.35
	548900 WEED CONTROL		6,674.50
	549600 CONSTRUCTION SERVICES		23,109.40
	554900 OTHER CONTRACTUAL SERVICES		8,431.25
	555200 SOFTWARE-NEW PURCHASES		336.00
	Major Account 520000 Total	6,892.80	64,770.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.95-
	574600 CONTRACTUAL SERV - TRAVEL EXP	511.44	1,380.51
	574700 VOLUNTEER TRAVEL EXP	369.05	369.05
	Major Account 570000 Total	880.49	1,714.61
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	2,755.95	2,755.95
	Major Account 580000 Total	2,755.95	2,755.95
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	390,298.86	703,278.73
	599200 DIST OF AID - 1099 REPORTABLE	22,588.38	107,874.60
	Major Account 590000 Total	412,887.24	811,153.33
	Fund 43320 Expenditures Total	424,944.30	899,111.33
	Program Revenues	983,508.71-	2,585,963.64-
	Program Expenditures	678,445.17	2,442,710.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	46,062.35	326,270.45
	511200 TEMPORARY SALARIES-WAGE		1,179.62
	511300 OVERTIME PAYMENTS		2,514.83
	511800 Compensatory Time Paid	1,491.22	7,823.66
	512100 VACATION LEAVE EXPENSE	4,627.70	20,923.63
	512200 SICK LEAVE EXPENSE	2,635.52	12,329.04
	512300 Holiday leave Expense	7,900.91	13,893.42
	512400 MILITARY LEAVE EXPENSE		662.93
	512500 FUNERAL LEAVE EXPENSE		234.66
	515100 Retirement Plans Expense	4,766.35	28,873.03
	515200 OASDI Expense	4,739.63	28,446.19
	515400 Life & Accident Ins Expense	41.20	250.10
	515500 Health Insurance Expense	9,470.06	55,687.36
	516500 WORKERS COMP PREMIUMS		5,028.62
	Major Account 510000 Total	<u>81,734.94</u>	<u>504,117.54</u>
	520000 Operating Expenses		
	521100 POSTAGE	432.83	1,893.52
	521200 COM EXPENSE-VOICE DATA	558.88	2,520.93
	521500 PUBLICATION & PRINT EXP		1,357.91
	521900 AWARDS EXPENSE		70.20
	522100 DUES & SUBSCRIPTION EXP	12.00	32.00
	522200 CONFERENCE REGISTRATION	216.75	339.75
	523131 GAS & HEATING FUELS	60.11	84.82
	523132 ELECTRICITY	234.13	466.66
	523600 Interest Expense		15.24
	524600 RENT EXPENSE-BUILDINGS	2,390.85	3,185.43
	525100 RENT EXP-OFFICE EQUIP		68.22
	525200 RENT EXP-DATA PROC EQUIP	12.75	272.42
	527200 REP & MAINT-MOTOR VEHICL	1,208.41	4,291.60
	527400 REP & MAINT-DATA PROC		85.00
	527500 REP & MAINT-COMM EQUIP		367.03
	527600 REP & MAINT-HOUSE/INST E	205.90	303.40
	527800 REP & MAINT-OTHER PROPER		2.42
	527879 CONST MAINT & SHOP		200.87
	531100 OFFICE SUPPLIES EXPENSE	49.84	682.82
	533101 CLOTHING	96.41	2,181.51
	534600 ED & RECREATIONAL SUP EX	1,270.50	1,323.01
	534700 ENG TECH & COMM SUP EXP		9.44

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		
	534800 CONST & MAINT SUP EXP	78.48	378.52
	534947 LAW ENF SUPPLIES	37.23	240.08
	534948 NONEXPENDABLE PROPERTY	154.35	1,891.89
	534950 COMPUTER HARDWARE <1500	144.82	144.82
	538100 VEHICLE & EQUIP SUP EXP		105.03
	538182 LICENSED MOTOR VEHICLE SUPPLIE	97.56	346.21
	541100 ACCTG & AUDITING SERVICES		1,764.45
	541500 LEGAL SERVICES EXPENSE		3,353.79
	554901 SECURITY SERVICES	3.74	7.48
	556100 INSURANCE EXPENSE		7,279.20
	Major Account 520000 Total	7,265.54	35,265.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	140.00	1,204.31
	571600 MEALS-NOT TRAVEL STATUS		6.65
	572100 COMMERCIAL TRANSPORTATIO	40.70	157.52
	574700 VOLUNTEER TRAVEL EXP		97.00
	575100 MISC TRAVEL EXPENSE		4.05
	Major Account 570000 Total	180.70	1,469.53
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,600.00
	Major Account 580000 Total		7,600.00
	Fund 10000 Expenditures Total	89,181.18	548,452.74
23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		103,132.90-
	461112 PR REIMBURSEMENTS	201,386.19-	1,161,851.19-
	461113 DJ REIMBURSEMENTS	151,262.56-	1,110,363.52-
	463200 CAP GRANTS - STATE AGENC		23,352.19-
	465100 NONGRANT REIMBURSEMENTS		42,350.00-
	Major Account 460000 Total	352,648.75-	2,441,049.80-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		2,327.13-
	472180 RESALE ITEMS (NONTAXABLE)	328.30-	2,805.87-
	472181 RESALE ITEMS (TAXABLE)	2,494.22-	11,181.24-
	472210 SUBSCRIPTIONS (NONTAXABLE)	47,161.94-	119,984.15-
	472211 SUBSCRIPTIONS (TAXABLE)	16,616.00-	93,385.59-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	212.20-	1,734.81-
	472221 OTHER PUBLICATIONS (TAXABLE)	2,126.77-	15,654.31-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	472222 CLASSIFIED MAGAZINE ADS	289.27-	2,395.58-
	472230 CALENDAR (NONTAXABLE)	543.60-	2,305.02-
	472231 CALENDAR (TAXABLE)	6,225.96-	22,389.24-
	472232 DISPLAY MAGAZINE ADS		3,500.00-
	474100 GENERAL BUSINESS FEES	33.89-	212.44-
	474101 PLAN REVIEW FEE	445.18-	3,489.64-
	474103 PERMIT ISSUE FEES	1,115.00-	1,226.00-
	475111 BOAT REGISTRATION/CERTIFICATE	7,364.16-	230,715.46-
	475112 REFUND BOAT CERTIFICATE		1,926.58
	476101 MISC PERMITS	17,182.50-	29,273.50-
	476104 RETURNED CHECK FEE		46.67-
	476108 COMBO HUNT/FISH DUPLICATE	410.00-	2,922.00-
	476111 NONRESIDENT ANNUAL HUNT	282,202.00-	780,213.00-
	476112 ANNUAL HUNT	97,433.00-	308,958.00-
	476113 HUNT/FISH COMBO	20,508.00-	105,255.00-
	476114 DUPLICATE HUNT PERMITS	1,580.00-	4,960.00-
	476115 NONRESIDENT FUR HARVEST	448.00-	1,344.00-
	476116 FUR HARVEST	22,530.00-	39,315.00-
	476117 NONRESIDENT YOUTH HUNT	2,761.00-	6,127.00-
	476119 BANDS, TAGS, ETC	301.85-	3,232.65-
	476121 NONRESIDENT 3-DAY FISH	1,232.00-	105,980.00-
	476122 3-DAY FISH	280.00-	11,170.00-
	476123 NONRESIDENT ANNUAL FISH	1,228.50-	92,668.50-
	476124 ANNUAL FISH	7,280.35-	527,027.87-
	476126 DUPLICATE FISH PERMITS	60.00-	2,805.00-
	476129 PADDLEFISH APPS		20,525.00-
	476131 NONRESIDENT BIG GAME - DEER	214,051.00-	1,251,217.00-
	476132 BIG GAME - DEER	478,814.00-	2,131,881.00-
	476133 DUPLICATE DEER PERMIT	4,377.00-	10,491.00-
	476134 NONRESIDENT BIG GAME - WILD TU	14,620.00-	64,685.00-
	476135 BIG GAME - WILD TURKEY	28,890.00-	211,640.00-
	476137 NONRESIDENT BIG GAME-ANTELOPE	132.00-	8,976.00-
	476138 BIG GAME - ANTELOPE	54.00-	11,421.00-
	476143 BIG GAME - ELK APP FEE		70.00-
	476144 BIG GAME - ELK		5,317.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	19,027.50-	100,890.00-
	476146 DEER STATEWIDE BUCK	83,700.00-	527,917.50-
	476147 DEER NONRES ANTLERLESS SC	21,654.00-	95,526.00-

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476151 NONRESIDENT LANDOWNER BIG GAME	2,035.50-	15,399.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		567.00-
	476153 LANDOWNER BIG GAME - DEER	24,544.50-	140,454.00-
	476154 LANDOWNER BIG GAME-ELK		369.60-
	476155 LANDOWNER BIG GAME - WILD TURK	780.00-	6,540.00-
	476158 DEER NONRES LANDOWN ANTERLS SC	54.00-	324.00-
	476164 LIFETIME HABITAT STAMP		260.00
	476186 TROUT TAGS		7,732.00-
	476189 HUNTER ED CARD FEES	590.00-	7,685.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	1,755.00-	5,307.00-
	476203 FISH 1-DAY NONRESIDENT	945.00-	62,289.00-
	476204 FISH 1-DAY	790.00-	27,885.00-
	476205 HUNT 2-DAY NONRESIDENT	37,031.00-	37,591.00-
	476211 LIFETIME HUNT (0-5)	1,000.00-	2,875.00-
	476212 LIFETIME HUNT (6-15)	9,805.00-	22,200.00-
	476213 LIFETIME HUNT (16-45)	10,260.00-	33,346.00-
	476214 LIFETIME HUNT (46 +)	2,035.00-	5,920.00-
	476216 LIFETIME FISH (0-5)		1,050.00-
	476217 LIFETIME FISH (6-15)		1,800.00-
	476218 LIFETIME FISH (16-45)	2,600.00-	6,500.00-
	476219 LIFETIME FISH (46 +)	900.00-	2,025.00-
	476221 LIFETIME COMBO F/H (0-5)	9,450.00-	26,500.00-
	476222 LIFETIME COMBO F/H (6-15)	14,600.00-	50,200.00-
	476223 LIFETIME COMBO F/H (16-45)	16,710.00-	42,325.00-
	476224 LIFETIME COMBO F/H (46 +)	2,800.00-	7,200.00-
	476231 LIFETIME HUNT NONRES (0-16)		625.00-
	476232 LIFETIME HUNT NONRES (17 +)	1,000.00-	8,000.00-
	476234 LIFETIME FISH NONRES (0-16)	450.00-	450.00-
	476238 LIFETIME COMBO F/H NONRES (17		3,000.00-
	476241 LIFETIME DUPLICATE PAPER	28.00-	148.00-
	Major Account 470000 Total	1,545,876.19-	7,499,281.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,494.01-	352,994.16-
	482150 HAYING INCOME		1,060.97-
	482151 CROP INCOME	32,898.71-	51,808.52-
	482152 GRAZING INCOME		1,734.89-
	482300 RIGHT OF WAY REVENUE	10,444.00-	12,977.80-
	483231 ENTRANCE ADM (TAXABLE)	16.12-	4,706.78-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483300 BLIND INCOME	780.00-	780.00-
	483331 VENDING MACHINES (TAXABLE)	16.05-	16.05-
	484100 OPERATING DONATIONS & CO	500.00-	25,747.50-
	484115 MISCELLANEOUS	978.42-	9,578.10-
	484500 REIMB NON-GOVT SOURCES		175.00-
	484800 ROYALTY REVENUE		79.77-
	485100 FINES FORFEITS & PENALTI	15,163.00-	47,811.10-
	486300 CLEARING ACCOUNT	2,289.66-	6,068.10-
	486400 CASH OVER ADJUSTMENT	708.42-	1,332.20-
	486500 MISCELLANEOUS ADJUSTMENT	1,943.04-	3,892.32-
	486600 CREDIT CARD CLEARING	147,240.50	521,517.52-
	Major Account 480000 Total	21,009.07	1,042,280.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,469.64-	16,772.88-
	491332 SURPLUS REIMB PROPERTY		400.00-
	Major Account 490000 Total	4,469.64-	17,172.88-
	Fund 23320 Revenues Total	1,881,985.51-	10,999,784.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	517,147.56	3,403,606.44
	511200 TEMPORARY SALARIES-WAGE	27,858.23	245,263.70
	511300 OVERTIME PAYMENTS	11,349.89	29,231.71
	511800 COMPENSATORY TIME PAID	8,765.57	56,224.46
	512100 VACATION LEAVE EXPENSE	70,673.85	301,420.30
	512200 SICK LEAVE EXPENSE	22,320.48	114,214.55
	512300 HOLIDAY LEAVE EXPENSE	93,264.86	170,895.50
	512400 MILITARY LEAVE EXPENSE		3,092.95
	512500 FUNERAL LEAVE EXPENSE	161.83	4,027.81
	512600 CIVIL LEAVE EXPENSE		121.31
	512700 INJURY LEAVE EXPENSE		184.42
	515100 RETIREMENT PLANS EXPENSE	53,949.34	304,172.17
	515200 FICA EXPENSE	54,346.94	312,697.72
	515400 LIFE & ACCIDENT INS EXP	360.65	2,038.19
	515500 HEALTH INSURANCE EXPENSE	139,943.11	770,387.24
	516200 TUITION ASSISTANCE	77.63	77.63
	516300 EMPLOYEE ASSISTANCE PRO		2,926.03
	516400 UNEMPLOYM COMP INS EXP		6,426.31
	516500 WORKERS COMP PREMIUMS		53,844.64
	519100 OTHER PERSONAL SERV EXP	15.28	15.28



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,000,235.22	5,780,868.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,549.39	61,580.38
	521200 COM EXPENSE - VOICE/DATA	12,909.84	62,127.35
	521300 FREIGHT EXPENSE	864.87	1,741.97
	521400 DATA PROCESSING EXPENSE	1,693.77	10,785.94
	521500 PUBLICATION & PRINT EXP	42,116.51	179,498.13
	521800 CASH SHORT ADJUSTMENT	4.71	57.03
	521900 AWARDS EXPENSE		325.60
	522100 DUES & SUBSCRIPTION EXP	6,950.11	16,640.52
	522200 CONFERENCE REGISTRATON	3,908.00	15,959.01
	523131 GAS AND HEATING FUELS	5,878.87	15,711.83
	523132 ELECTRICITY	11,123.95	100,872.56
	523133 WATER AND SEWAGE	488.95	2,516.39
	523500 PROMPT PAY INTEREST		153.31
	523600 INTEREST EXPENSE		268.18
	524600 RENT EXPENSE-BUILDINGS	15,772.67	138,256.21
	524700 RENT EXP-OTHER REAL PROP	4,892.32	8,199.13
	524900 RENT EXP-DEPR SURCHARGE	189.85	1,139.10
	525100 RENT EXP-OFFICE EQUIP		5,598.05
	525200 RENT EXP-DATA PROC EQUI	358.01	3,313.01
	525400 RENT EXP-COMM EQUIP		100.00
	525500 RENT EXP-OTHER PERS PROP	30.80	3,024.14
	525556 CONSTRUCTION EQUIPMENT	10.00	1,419.42
	526101 BLDG - STRUCT	10,536.60	19,324.14
	526102 LAND MAINT AND REPAIR	2,474.75	7,562.24
	527100 REP & MAINT-OFFICE EQUIP		1,024.50
	527200 REP & MAINT-MOTOR VEHICL	8,866.01	67,640.53
	527400 REP & MAINT		2,039.55
	527500 REP & MAINT-COMM EQUIP		4,725.47
	527600 HOUSEHOLD AND INSTITUTIONAL EQ		160.20
	527800 REPAIR AND MAINT - OTHER		281.79
	527879 CONST MAINT & SHOP	3,755.74	26,416.25
	531100 OFFICE SUPPLIES	4,405.35	27,192.13
	532100 NON-CAPITALIZED EQUIP PU		1,105.00
	533101 CLOTHING	601.14	24,840.95
	533132 SANITATION	939.04	4,922.14
	533133 FOOD SERV INSTITUTIONAL		179.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	87.71	658.50
	534500 AGRICULTURAL	5,543.38	141,917.81
	534600 ED & REC SUPPLIES	4,349.05	54,391.24
	534700 ENG TECH & COMM SUP EXP		411.23
	534800 CONST & MAINT SUPPLIES	7,612.59	76,364.48
	534900 MISCELLANEOUS SUP EXP		2,749.73
	534946 RESALE ITEMS	560.91	3,428.81
	534947 LAW ENF SUPPLIES	589.79	4,363.33
	534948 NONEXPENDABLE PROPERTY	6,670.95	36,244.57
	534950 COMPUTER HARDWARE <1500	8,677.26	16,469.90
	535100 MEDICAL SUPPLIES		383.74
	537100 LABORATORY SUPPLY EXPENSE		1,806.42
	538100 VEHICLE & EQUIP SUP EXP	47,166.41	327,398.79
	538182 LICENSED MOTOR VEHICLE	912.74	7,400.96
	541100 ACCTG & AUDITING SERVICES		53,472.73
	541500 LEGAL SERVICES EXPENSE		175.00
	542100 SOS TEMP SERV - PERSONNEL	374.08	12,723.47
	543100 IT CONSULTING-APPLICATIONS	1,700.00	1,700.00
	545000 LABORATORY SERVICES	15.00	4,266.00
	546800 VETERINARY SERVICES		246.69
	546801 DEER CHECK-CWD NODE EXT		240.00
	546802 ELK CHECK STA	555.00	555.00
	546900 OTHER MEDICAL SERVICES	231.00	231.00
	547101 MEDIA/ADVERTISING		2,175.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	90.00	7,550.00
	548501 TREE REMOVAL		671.60
	548502 FACILITY MAINTENANCE		1,450.00
	548700 REFUSE/RECYCLING	711.56	8,125.14
	548800 FIRE EXTINGUISHER SERVICE		177.50
	549100 LAUNDRY SERVICES	20.90	20.90
	549200 JANITORIAL SERVICES		673.21
	554900 OTHER CONTRACTUAL SERVICES	25,581.33	349,678.94
	554901 MGMT CONSULTANT SVS	872.47	6,530.17
	555100 DATA PROC SOFTW LIC FEE		736.35
	555200 SOFTWARE - NEW PURCHASES		5,620.58
	556100 INSURANCE EXPENSE		133,613.50
	Major Account 520000 Total	254,643.38	2,081,324.06
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,823.80	74,176.94
	571600 MEALS NOT IN TRAVEL STATUS	19.80	1,095.99
	571900 MEALS ONE DAY	3,993.92	19,424.18
	572100 COMMERCIAL TRANSPORTATI	510.00	11,923.37
	573100 STATE-OWNED TRANSPORT	154.14	1,326.34
	574500 PERSONAL VEHICLE MILEAGE	866.16	3,610.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	49.02	307.28
	574700 VOLUNTEER TRAVEL EXPENSE	476.26	7,135.18
	575100 MISC TRAVEL EXPENSE	55.00	798.75
	Major Account 570000 Total	14,948.10	119,798.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIP		18,454.30
	582700 LAW ENFORCEMENT	2,162.50	2,162.50
	584200 VEHICLES & VEHICLE EQ		3,600.00
	Major Account 580000 Total	2,162.50	24,216.80
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	64,255.39	177,345.23
	599200 DISB OF AID		936.78
	Major Account 590000 Total	64,255.39	178,282.01
	Fund 23320 Expenditures Total	1,336,244.59	8,184,489.61
23330 ST PARK CASH REV			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,523.90	282,596.52
	511200 TEMPORARY SALARIES-WAGE	304.98	1,559.62
	511300 OVERTIME PAYMENTS		2,529.34
	511800 COMPENSATORY TIME PAID	1,050.77	6,637.25
	512100 VACATION LEAVE EXPENSE	4,706.23	22,672.13
	512200 SICK LEAVE EXPENSE	2,147.85	11,964.74
	512300 HOLIDAY LEAVE EXPENSE	6,430.86	11,370.85
	512400 MILITARY LEAVE EXPENSE		662.93
	512500 FUNERAL LEAVE EXPENSE		278.56
	515100 RETIREMENT PLANS EXPENSE	4,018.95	25,348.85
	515200 FICA EXPENSE	4,008.26	24,828.16
	515400 LIFE & ACCIDENT INS EXP	37.82	233.54
	515500 HEALTH INSURANCE EXPENSE	8,485.22	53,589.02
	516200 TUITION ASSISTANCE	25.87	25.87
	516300 EMPLOYEE ASSISTANCE PRO		132.31
	516400 UNEMPLOYM COMP INS EXP		1,758.10

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,405.26
	Major Account 510000 Total	70,740.71	450,593.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	373.43	2,488.82
	521200 COM EXPENSE - VOICE/DATA	820.83	3,952.49
	521300 FREIGHT EXPENSE	113.95	113.95
	521500 PUBLICATION & PRINT EXP	6,008.47	17,929.26
	522100 DUES & SUBSCRIPTION EXP	211.45	1,779.09
	522200 CONFERENCE REGISTRATION	216.75	424.50
	523131 GAS & HEATING FUELS	229.15	313.12
	523132 ELECTRICITY	637.27	3,923.86
	523133 WATER & SEWAGE	65.90	319.13
	523600 INTEREST EXPENSE		3.12
	524600 RENT EXPENSE-BUILDINGS	2,761.55	5,409.64
	524700 RENT EXP-OTHER REAL PROP	1,165.00	1,312.70
	524900 RENT EXP-DEPR SURCHARGE	63.28	379.68
	525100 RENT EXP-OFFICE EQUIP		481.35
	525200 RENT EXP-DATA PROC EQUIP	33.97	426.14
	525500 RENT EXP-OTHER PERS PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP		1,383.50
	527200 REP & MAINT-MOTOR VEHICL	1,655.69	5,889.58
	527400 REP & MAINT-DATA PROC		608.25
	527500 REP & MAINT-COMM EQUIP		502.86
	527800 REP & MAINT-OTHER PROPER		3.32
	527879 CONST MAINT & SHOP		268.97
	531100 OFFICE SUPPLIES EXPENSE	795.87	3,873.98
	533101 CLOTHING		1,903.34
	534600 ED & RECREATIONAL SUP EX	14.96	292.34
	534700 ENG TECH & COMM SUP EXP		12.94
	534800 CONST & MAINT SUP EXP	128.39	374.74
	534947 LAW ENF SUPPLIES	37.22	240.07
	534948 NONEXPENDABLE PROPERTY	154.35	1,103.55
	534950 COMPUTER HARDWARE <\$1500	180.76	1,625.64
	538100 VEHICLE & EQUIP SUP EXP		39.39
	538182 LICENSED MOTOR VEHICLE SUPPLIE	4.21	339.18
	541100 ACCTG & AUDITING SERVICES		3,709.58
	541500 LEGAL SERVICES EXPENSE		37.50
	542100 SOS TEMP SERV - PERSONNEL	124.67	2,565.63

Secure Version - Prior Month

As of December 31, 2007

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		
	547101 MEDIA/ADVERTISING SERV		6,525.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	5,213.13
	554901 MGMT CONSULTANT SVS	3.74	701.50
	555100 DATA PROC SOFTW LIC FEE		223.75
	556100 INSURANCE EXPENSE		7,084.21
	Major Account 520000 Total	17,300.86	84,078.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.25	3,698.81
	571600 MEALS-NOT TRAVEL STATUS		11.97
	571900 MEALS-ONE DAY TRAVEL	3.57	22.18
	572100 COMMERCIAL TRANSPORTATIO	40.70	157.52
	574500 PERSONAL VEHICLE MILEAGE	70.46	454.86
	575100 MISC TRAVEL EXPENSE		4.05
	Major Account 570000 Total	195.98	4,349.39
	Fund 23330 Expenditures Total	88,237.55	539,021.24
23340 NEBRASKA HABITAT FD			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME	14,024.09-	14,024.09-
	482152 GRAZING INCOME	39.15-	39.15-
	Major Account 480000 Total	14,063.24-	14,063.24-
	Fund 23340 Revenues Total	14,063.24-	14,063.24-
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		274.52-
	463200 CAP GRANTS - STATE AGENC	2,745.14-	38,051.19-
	465100 NONGRANT REIMBURSEMENTS		1.16-
	Major Account 460000 Total	2,745.14-	38,326.87-
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES	60.00-	1,170.00-
	Major Account 470000 Total	60.00-	1,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,583.22-	16,542.88-
	484100 OPERATING DONATIONS & CO	100.00-	1,020.00-
	Major Account 480000 Total	2,683.22-	17,562.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,543.49-
	Major Account 490000 Total		11,543.49-
	Fund 23350 Revenues Total	5,488.36-	68,603.24-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,530.00
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	Major Account 510000 Total		1,631.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.03	780.72
	521200 COM EXPENSE - VOICE/DATA	330.58	1,759.32
	521400 DATA PROCESSING EXPENSE	19.21	96.05
	521500 PUBLICATION & PRINT EXP		940.00
	522100 DUES & SUBSCRIPTION EXP	9.75	472.75
	522200 CONFERENCE REGISTRATION		643.00
	523131 GAS & HEATING FUELS	66.72	89.40
	523132 ELECTRICITY	159.12	1,354.39
	523133 WATER & SEWAGE	26.01	122.58
	525100 RENT EXP-OFFICE EQUIP		56.27
	527100 REP & MAINT-OFFICE EQUIP		4,150.00
	527200 REP & MAINT-MOTOR VEHICL	101.66	4,567.64
	527500 REP & MAINT-COMM EQUIP		18.25
	531100 OFFICE SUPPLIES EXPENSE	182.33	344.92
	533101 CLOTHING	6.99	37.81
	533132 SANITATION JANITORIAL		9.14
	533133 FOOD SERV INSTITUTI		61.38
	534500 AGRICULTURAL SUPPLIES EXP		1,148.79
	534600 ED & RECREATIONAL SUP EX		20.43
	534800 CONST & MAINT SUP EXP	10.98	76.43
	534948 NONEXPENDABLE PROPERTY		146.44
	534950 COMPUTER HARDWARE <1500	1,041.79	1,632.41
	538100 VEHICLE & EQUIP SUP EXP	1,229.20	9,765.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE		431.35
	541100 ACCTG & AUDITING SERVICES		2,554.79
	554900 OTHER CONTRACTUAL SERVICE		7,322.86
	554901 MGMT CONSULTANT SVS		273.93
	556100 INSURANCE EXPENSE		1,009.15
	Major Account 520000 Total	3,196.37	39,885.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	583.24	3,809.97
	571900 MEALS-ONE DAY TRAVEL		13.00
	572100 COMMERCIAL TRANSPORTATIO	29.00	886.72
	574700 VOLUNTEER TRAVEL EXPENSES	123.02	123.02

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	20.00	94.50
	Major Account 570000 Total	755.26	4,927.21
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		9,213.02
	599200 DISTRIBUTION OF AID		39,278.55
	Major Account 590000 Total		48,491.57
	Fund 23350 Expenditures Total	3,951.63	94,935.49
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.97-	183.06-
	Major Account 480000 Total	29.97-	183.06-
	Fund 23360 Revenues Total	29.97-	183.06-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	37,084.86-	644,252.24-
	463200 CAP GRANTS - STATE AGENC		369,966.36-
	463300 CAP GRANTS - LOCAL GOVER		348,871.00-
	Major Account 460000 Total	37,084.86-	1,363,089.60-
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		6.66-
	476191 AQUATIC HABITAT STAMP	9,587.50-	248,177.50-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	321.00-	14,114.00-
	476227 LIFETIME AQUATIC STAMP	11,950.00-	36,150.00-
	Major Account 470000 Total	21,858.50-	298,448.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,814.22-	133,703.13-
	482152 GRAZING INCOME		1,434.89
	486300 CLEARING ACCOUNT		4.00-
	486500 MISCELLANEOUS ADJUSTMENT		8.50-
	Major Account 480000 Total	16,814.22-	132,280.74-
	Fund 23410 Revenues Total	75,757.58-	1,793,818.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,892.32	12,032.00
	515200 OASDI EXPENSE	144.76	920.45
	515500 HEALTH INSURANCE EXPENSE	308.18	1,814.41
	516500 WORKERS COMP PREMIUMS		352.10
	Major Account 510000 Total	2,345.26	15,118.96
	520000 Operating Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	200.00	200.00
	523132 ELECTRICITY		2,384.24
	534500 AGRICULTURAL SUPPLIES EX		75,075.00
	534800 CONST & MAINT SUP EXP		2.95
	Major Account 520000 Total	200.00	77,662.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.32
	Major Account 570000 Total		187.32
	Fund 23410 Expenditures Total	2,545.26	92,968.47
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		27,772.41-
	Major Account 460000 Total		27,772.41-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		60.71-
	Major Account 480000 Total		60.71-
	Fund 43320 Revenues Total		27,833.12-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	2,097.51	238,442.42
	511200 Temporary Salaries-Wages	17,590.70	83,723.54
	511300 OVERTIME PAYMENTS	40.60	48,909.04
	511800 COMPENSATORY TIME PAID		2,335.13
	512100 Vacation Leave Expense	.31	9,548.30
	512200 SICK LEAVE EXPENSE	84.16	2,592.06
	512300 Holiday leave Expense	252.47	6,901.76
	512500 FUNERAL LEAVE EXPENSE		826.43
	512600 CIVIL LEAVE EXPENSE		91.85
	512700 INJURY LEAVE EXPENSE		22.96
	515100 Retirement Plans Expense		22,215.24
	515200 OASDI Expense	1,534.70	28,503.96
	515400 Life & Accident Ins Expense		137.16
	515500 Health Insurance Expense	993.32	67,774.73
	516500 WORKERS COMP PREMIUMS		5,747.50
	Major Account 510000 Total	22,593.77	517,772.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	326.81	961.22
	521500 PUBLICATION & PRINT EXP	373.40	494.13
	522100 DUES & SUBSCRIPTION EXP	29.75	49.25



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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		920.00
	523131 GAS AND HEATING FUELS	12.06	12.06
	523600 INTEREST EXPENSE		74.03
	524600 RENT EXPENSE-BUILDINGS	285.16	61,205.50
	524700 RENT EXPENSE OTHER		55.00
	525100 RENT EXPENSE OFFICE EQUIPMENT		1,133.23
	525500 RENT EXP-OTHER PERS PROP	44.85	241.89
	525556 CONSTRUCTION EQUIPMENT	275.00	275.00
	526101 BLDG-STRUC MAINT AND REP		1,755.83
	527100 REP & MAINT-OFFICE EQUIP		270.43
	527200 REP & MAINT-MOTOR VEHICL	250.26	2,440.91
	527879 CONST MAINT & SHOP	473.55	17,388.61
	531100 OFFICE SUPPLIES EXPENSE	203.10	5,214.44
	533101 CLOTHING	63.15	2,810.01
	533132 SANITATION JANITORIAL	42.51	1,293.42
	533133 FOOD SERV INSTITUTIONAL		42.69
	534500 AGRICULTURAL SUPPLIES EXP	2,165.23	19,966.01
	534600 ED & RECREATIONAL SUP EX		1,610.55
	534800 CONST & MAINT SUP EXP	2,178.69	13,510.25
	534900 MISCELLANEOUS SUP EXP		132.36
	534947 LAW ENF SUPPLIES	32.97	1,282.00
	534948 NONEXPENDABLE PROPERTY	10,016.48	33,748.14
	534950 COMPUTER HARDWARE <1500	117.85	1,312.80
	535100 MEDICAL SUPPLIES		237.93
	537100 LABORATORY SUP EXP	242.26	547.11
	538100 GAS AND OIL	2,729.63	30,068.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	15.00	50.45
	545000 LABORATORY SERVICES	620.00	682.50
	554900 OTHER CONTRACTUAL SERVICES	38,252.97	291,095.97
	555200 SOFTWARE - NEW PURCHASES		2,600.00
	556100 INSURANCE EXPENSE		7,871.34
	Major Account 520000 Total	58,750.68	501,353.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,038.23	18,962.64
	571600 MEALS-NOT TRAVEL STATUS		376.08
	571900 MEALS-ONE DAY TRAVEL	12.30	404.02
	572100 COMMERCIAL TRANSPORTATIO		510.03
	574500 PERSONAL VEHICLE MILEAGE		255.11

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	574600 CONT SERV/VOL TRAVEL EXP	44.29	77.51
	574700 VOLUNTEER TRAVEL EXPENSES		749.72
	575100 MISC TRAVEL EXPENSE	36.00	106.50
	Major Account 570000 Total	2,130.82	21,441.61
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		53,758.00
	583300 COMPUTER HARDWARE EQUIPMENT		12,408.00
	Major Account 580000 Total		66,166.00
	590000 Government Aid		
	599161 Distribution of Aid	282.76	185,454.27
	599200 DISTRIBUTION OF AID		4,299.54
	Major Account 590000 Total	282.76	189,753.81
	Fund 43320 Expenditures Total	83,758.03	1,296,487.44
	Program Revenues	1,977,324.66	12,904,285.81
	Program Expenditures	1,603,918.24	10,756,354.99

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,084.86	154,871.48
	511200 TEMPORARY SALARIES-WAGE	266.59	266.59
	511300 OVERTIME PAYMENTS		39.84
	511600 PER DIEM PAYMENTS		210.00
	511800 COMPENSATORY TIME PAID	74.60	89.44
	512100 VACATION LEAVE EXPENSE	2,551.68	19,073.34
	512200 SICK LEAVE EXPENSE	2,000.87	7,025.71
	512300 HOLIDAY LEAVE EXPENSE	4,404.82	8,713.33
	512400 MILITARY LEAVE EXPENSE		218.17
	512500 FUNERAL LEAVE EXPENSE	.19	211.28
	512700 INJURY LEAVE EXPENSE		42.56
	515100 RETIREMENT PLANS EXPENSE	2,412.24	14,213.32
	515200 FICA EXPENSE	2,268.06	13,673.28
	515400 LIFE & ACCIDENT INS EXP	12.78	75.24
	515500 HEALTH INSURANCE EXPENSE	6,132.88	36,823.39
	516300 EMPLOYEE ASSISTANCE PRO		321.83
	516500 WORKERS COMP PREMIUMS		2,554.04
	Major Account 510000 Total	43,209.57	258,422.84
	520000 Operating Expenses		
	521100 POSTAGE	1,359.32	3,848.84
	521200 COM EXPENSE - VOICE/DATA	286.40	1,421.42
	521400 DATA PROCESSING EXPENSE		.41
	521500 PUBLICATION & PRINT EXP	107.13	260.18
	521900 AWARDS EXPENSE		160.00
	522100 DUES & SUBSCRIPTION EXP		425.95
	522200 CONFERENCE REGISTRATION		1,606.00
	522900 EMPLOYEE PARKING EXP		108.00
	523131 GAS & HEATING FUELS	161.75	208.46
	523132 ELECTRICITY	385.75	2,629.37
	523133 WATER & SEWAGE	63.06	138.70
	523600 INTEREST EXPENSE		1.81
	525100 RENT EXP-OFFICE EQUIP		39.00
	525200 RENT EXP-DATA PROC EQUIP	702.43	760.87
	525500 RENT EXP-OTHER PERS PROP	2.14	82.14
	526101 BLDG-STRUC MAINT & REPAIR	1,584.01	4,199.31
	527100 REP & MAINT-OFFICE EQUIP		108.00
	527200 REP & MAINT-MOTOR VEHICL	37.60	121.62
	527500 Rep & Maint-Comm Equip	416.55	416.55

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	531100 OFFICE SUPPLIES EXPENSE	42.86	1,536.40
	532100 NON-CAPITALIZED EQUIP PU	195.00	455.00
	533132 HOUSEHOLD & INSTIT EXP	295.37	3,512.29
	533900 FOOD EXPENSE		33.80
	534600 ED & RECREATIONAL SUP EX		254.00
	534800 CONST & MAINT SUP EXP	456.25	3,821.61
	534948 NONEXPENDABLE PROPERTY		171.56
	534950 COMPUTER HARDWARE <1500		2,567.88
	538100 VEHICLE & EQUIP SUP EXP	355.51	2,090.65
	538182 LICENSED MOTOR VEHICLE SUPPLIE		34.99
	541100 ACCTG & AUDITING SERVICES	325.00	2,159.69
	541700 LEGAL RELATED EXPENSE		4.20
	548700 REFUSE/RECYCLING		450.00
	548800 FIRE EXTINGUISHERS		76.50
	554900 OTHER CONTRACTUAL SERVICES		950.00
	554901 SECURITY SERVICES	247.55	1,610.27
	556100 INSURANCE EXPENSE		1,480.98
	559100 OTHER OPERATING EXP		28.51-
	Major Account 520000 Total	7,023.68	37,717.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.09	3,811.85
	571900 MEALS-ONE DAY TRAVEL		36.29
	572100 COMMERCIAL TRANSPORTATIO		610.94
	573100 STATE-OWNED TRANSPORT		8,001.31
	574500 PERSONAL VEHICLE MILEAGE	560.19	2,404.10
	575100 MISC TRAVEL EXPENSE		52.30
	Major Account 570000 Total	692.28	14,916.79
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,112.00
	583300 COMPUTER HARDWARE EQUIPMENT		8,336.00
	Major Account 580000 Total		20,448.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		504.65
	Major Account 590000 Total		504.65
	Fund 10000 Expenditures Total	50,925.53	332,010.22
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,564.54	503,381.61

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			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		698.29
	511300 OVERTIME PAYMENTS	639.80	823.89
	511800 COMPENSATORY TIME PAID	949.52	2,137.31
	512100 VACATION LEAVE EXPENSE	5,991.78	46,205.11
	512200 SICK LEAVE EXPENSE	4,471.47	17,559.59
	512300 HOLIDAY LEAVE EXPENSE	13,772.35	27,476.33
	512400 MILITARY LEAVE EXPENSE		2,030.82
	512500 FUNERAL LEAVE EXPENSE	10.40	1,479.96
	512700 INJURY LEAVE EXPENSE		85.11
	515100 RETIREMENT PLANS EXPENSE	7,598.27	44,838.84
	515200 FICA EXPENSE	7,276.46	42,955.96
	515400 LIFE & ACCIDENT INS EXP	42.30	256.79
	515500 HEALTH INSURANCE EXPENSE	18,054.67	108,924.38
	516200 TUITION ASSISTANCE		330.00
	516300 EMPLOYEE ASSISTANCE PRO		282.36
	516500 WORKERS COMP PREMIUMS		8,131.40
	Major Account 510000 Total	<u>135,371.56</u>	<u>807,597.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,319.66	23,874.47
	521200 COM EXPENSE	2,790.10	15,440.67
	521400 DATA PROCESSING EXPENSE	6.93	3,360.33
	521500 PUBLICATIONS	5,426.68	37,931.94
	521800 CASH SHORT ADJUSTMENT	370.08	1,215.56
	521900 AWARDS EXPENSE		260.10
	522100 DUES & SUBSCRIPTION EXP	24,376.98	33,260.09
	522200 CONFERENCE REGISTRATION	15.00	3,635.00
	522900 EMPLOYEE PARKING EXP		216.00
	523131 GAS AND HEATING FUELS	1,020.37	2,069.82
	523132 ELECTRICITY	1,043.36	13,204.27
	523133 WATER AND SEWAGE	187.26	1,393.32
	523500 PROMPT PAY INTEREST	181.51	181.51
	523600 Interest Expense		15.73
	524600 RENT EXPENSE-BUILDINGS	2,504.70	15,028.20
	524700 RENT - OTHER	46.99	186.13
	524900 RENT EXP-DEPR SURCHARGE	749.51	4,497.06
	525100 RENT EXPENSE OFFICE		5,134.06
	525200 RENT EXP-DATA PROC EQUIP	5,658.03	15,466.74
	525500 RENT EXP-OTHER PERS PROP	37.20	245.70

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		
	526101 BLDG-STRUC MAINT & REPAIR	842.01	3,985.78
	526102 LAND MAINT AND REPAIR		207.84
	527100 R & M OFFICE EQUIPMENT		595.50
	527200 REP & MAINT-MOTOR VEHICL		199.58
	527400 REP & MAINT-DATA PROC		726.23
	527500 REP & MAINT-COMM EQUIP	833.09	833.09
	527800 REP & MAINT-OTHER PROPER		7.00
	527879 CONST MAINT & SHOP		73.95
	531100 OFFICE SUPPLIES EXPENSE	1,197.76	12,404.62
	533101 CLOTHING		32.31
	533132 SANITATION JANITORIAL	379.00	3,734.13
	533900 FOOD EXPENSE	10.00	307.55
	534500 AGRICULTURAL SUPPLIES EX		44.66
	534600 ED & RECREATIONAL SUP EX		84.00
	534700 ENG TECH & COMM SUP EXP	24.62	948.70
	534800 CONST & MAINT SUP EXP	361.51	3,828.41
	534900 MISCELLANEOUS SUP EXP		40.50
	534946 RESALE ITEMS		750.00
	534948 NONEXPENDABLE PROPERTY		780.55
	534950 COMPUTER HARDWARE		3,234.01
	538100 VEHICLE & EQUIP SUP EXP		285.06
	538182 LICENSED MOTOR VEHICLE SUPPLIE		49.99
	541100 ACCTG & AUDITING	2,673.70	8,146.98
	542100 SOS TEMP SERV - PERSONNEL	702.81	878.52
	543100 IT CONSULTANT	2,089.55	235,562.36
	543200 IT CONSULTING-HW/SW SUPP		347.50
	543300 IT CONSULTING-OTHER		546.25
	545000 LABORATORY SERVICES	8.00	79.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	560.00	935.00
	548700 REFUSE/RECYCLING	314.77	2,230.65
	548800 FIRE EXTINGUISHERS	300.00	338.25
	549200 JANITORIAL SERVICES	2,546.25	12,808.48
	554900 OTHER CONTRACTUAL SERVICES		14,859.05
	554901 MGMT CONSULTANT SVS	185.67	2,570.77
	555200 SOFTWARE - NEW PURCHASE		1,479.28
	556100 INSURANCE EXPENSE		9,530.66
	559100 OTHER OPERATING EXP	77.00	6,482.91
	Major Account 520000 Total	60,840.10	506,565.82

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	444.90	5,390.22
	571600 MEALS NOT IN TRAVEL STATUS		335.28
	571900 MEALS ONE DAY	24.32	78.19
	572100 COMMERCIAL TRANSPORTATION		1,253.38
	573100 STATE-OWNED TRANSPORT		75.00
	574500 PERSONAL VEHICLE MILEAGE	941.29	3,102.54
	575100 MISC TRAVEL EXPENSE	3.00	83.95
	Major Account 570000 Total	1,413.51	10,318.56
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		25,062.19
	Major Account 580000 Total		25,062.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		17,776.58
	Major Account 590000 Total		17,776.58
	Fund 23320 Expenditures Total	197,625.17	1,367,320.90
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,388.99	239,767.30
	511200 TEMPORARY SALARIES-WAGE		3.44
	511300 OVERTIME PAYMENTS	71.09	162.43
	511800 COMPENSATORY TIME PAID	155.25	313.72
	512100 VACATION LEAVE EXPENSE	5,158.09	27,180.57
	512200 SICK LEAVE EXPENSE	3,369.56	9,980.72
	512300 HOLIDAY LEAVE EXPENSE	6,626.41	13,444.60
	512500 FUNERAL LEAVE EXPENSE		2,012.36
	512700 INJURY LEAVE EXPENSE		85.11
	515100 RETIREMENT PLANS EXPENSE	3,648.13	21,911.75
	515200 FICA EXPENSE	3,464.58	21,048.40
	515400 LIFE & ACCIDENT INS EXP	18.11	110.09
	515500 HEALTH INSURANCE EXPENSE	8,932.30	53,348.26
	516300 EMPLOYEE ASSISTANCE PRO		197.23
	516500 WORKERS COMP PREMIUMS		4,049.02
	Major Account 510000 Total	64,832.51	393,615.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,073.20	9,766.67
	521200 COM EXPENSE - VOICE/DATA	755.64	4,556.34
	521400 DATA PROCESSING EXPENSE	6.93	1,561.34
	521500 PUBLICATION & PRINT EXP		1,897.44

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP	84.96	184.97
	522200 CONFERENCE REGISTRATION		1,210.00
	522900 EMPLOYEE PARKING EXP		216.00
	523131 GAS & HEATING FUELS	124.25	174.67
	523132 ELECTRICITY	296.32	2,929.12
	523133 WATER & SEWAGE	59.84	383.06
	523600 INTEREST EXPENSE		4.72
	524700 RENT EXP-OTHER REAL PROP	11.47	38.84
	525100 RENT EXP-OFFICE EQUIP		996.53
	525200 RENT EXP-DATA PROC EQUIP	4,028.47	8,513.80
	525500 RENT EXP-OTHER PERS PROP	8.56	68.56
	526101 BLDG-STRUC MAINT & REPAIR	792.00	2,160.52
	527100 REP & MAINT-OFFICE EQUIP		325.50
	527500 Rep & Maint-Comm Equip	833.09	833.09
	527879 CONST MAINT & SHOP		24.65
	531100 OFFICE SUPPLIES EXPENSE	711.46	2,857.65
	533101 CLOTHING		32.31
	533132 HOUSEHOLD & INSTIT EXP	182.47	2,117.46
	533133 FOOD SERV INSTITUTIONAL		12.38
	533900 FOOD EXPENSE		25.35
	534500 AGRICULTURAL SUPPLIES EX		31.84
	534700 ENG TECH & COMM SUP EXP		81.28
	534800 CONST & MAINT SUP EXP	228.09	2,620.96
	534948 NONEXPENDABLE PROPERTY		113.29
	534950 COMPUTER HARDWARE <1500		188.67
	541100 ACCTG & AUDITING SERVICES	1.30	4,314.54
	543100 IT CONSULTING-APPLICATIONS	10.45	26,063.20
	543200 IT CONSULTING-HW/SW SUPP		347.50
	543300 IT CONSULTING-OTHER		546.25
	546900 OTHER MEDICAL SERVICES		511.65
	548700 REFUSE/RECYCLING		270.00
	548800 FIRE EXTINGUISHERS		38.25
	554900 OTHER CONTRACTUAL SERVICES		1,900.00
	554901 MGMT CONSULTANT SVS	185.67	1,547.67
	555200 SOFTWARE - NEW PURCHASES		117.87
	556100 INSURANCE EXPENSE		1,058.96
	559100 OTHER OPERATING EXP		711.66



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total	10,394.17	81,474.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	99.08	1,938.66
	571600 MEALS-NOT TRAVEL STATUS		231.25
	571900 MEALS-ONE DAY TRAVEL		32.53
	572100 COMMERCIAL TRANSPORTATIO		353.38
	573100 STATE-OWNED TRANSPORT		75.00
	574500 PERSONAL VEHICLE MILEAGE	856.19	3,158.21
	575100 MISC TRAVEL EXPENSE		31.75
	Major Account 570000 Total	955.27	5,820.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,367.80
	Major Account 580000 Total		4,367.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,298.77
	Major Account 590000 Total		5,298.77
	Fund 23330 Expenditures Total	76,181.95	490,576.91
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,225.32	27,964.79
	512100 VACATION LEAVE EXPENSE	236.20	2,887.14
	512200 SICK LEAVE EXPENSE	254.83	1,162.40
	512300 HOLIDAY LEAVE EXPENSE	784.83	1,541.36
	515100 RETIREMENT PLANS EXPENSE	420.48	2,521.12
	515200 FICA EXPENSE	409.51	2,454.33
	515400 LIFE & ACCIDENT INS EXP	2.12	12.77
	515500 HEALTH INSURANCE EXPENSE	695.69	4,182.98
	516300 EMPLOYEE ASSISTANCE PRO		52.20
	516500 WORKERS COMP PREMIUMS		454.18
	Major Account 510000 Total	7,028.98	43,233.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.68	78.06
	521200 COM EXPENSE - VOICE/DATA	98.87	430.17
	521500 PUBLICATION & PRINT EXP		11.07
	522100 DUES & SUBSCRIPTION EXP		224.00
	522200 CONFERENCE REGISTRATION		12.20
	523131 GAS & HEATING FUELS	11.43	22.86
	523132 ELECTRICITY	27.26	383.65

Agency Number 033 GAME & PARKS COMMISSION  
 Program Number 337 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523133 WATER & SEWAGE	4.46	87.98
	523600 INTEREST EXPENSE		.04
	525100 RENT EXP-OFFICE EQUIP		118.32
	527200 REP & MAINT-MOTOR VEHICL		44.77
	531100 OFFICE SUPPLIES EXPENSE	13.00	114.70
	538100 VEHICLE & EQUIP SUP EXP		191.52
	541100 ACCTG & AUDITING SERVICES		563.08
	541700 LEGAL RELATED EXPENSE	100.00	1,601.80
	554901 SECURITY SERVICES		46.92
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	283.70	3,911.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	470.75
	572100 COMMERCIAL TRANSPORTATIO		.90
	Major Account 570000 Total	70.00	471.65
	Fund 23340 Expenditures Total	7,382.68	47,616.66
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		11.67
	Major Account 520000 Total		11.67
	Fund 23410 Expenditures Total		11.67
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,188.88	14,011.86
	512100 VACATION LEAVE EXPENSE	54.82	427.82
	512200 SICK LEAVE EXPENSE	43.39	466.44
	512300 HOLIDAY LEAVE EXPENSE	375.82	728.91
	515100 RETIREMENT PLANS EXPENSE	199.51	1,170.84
	515200 OASDI EXPENSE	187.61	1,099.90
	515400 LIFE & ACCIDENT INS	1.40	8.32
	515500 HEALTH INSURANCE EXPENSE	646.82	3,841.67
	516500 WORKERS COMP PREMIUMS		188.96
	Major Account 510000 Total	3,698.25	21,944.72
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.65
	Major Account 520000 Total		2.65
	Fund 43320 Expenditures Total	3,698.25	21,947.37
	Program Expenditures	335,813.58	2,259,483.73

Program Summary

Secure Version - Prior Month

As of December 31, 2007

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		50,000.00
	Major Account 590000 Total		50,000.00
	Fund 10000 Expenditures Total		50,000.00
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	3.24-
	Major Account 480000 Total	.53-	3.24-
	Fund 23420 Revenues Total	.53-	3.24-
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		125,000.00-
	Major Account 460000 Total		125,000.00-
	Fund 43340 Revenues Total		125,000.00-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	14,964.11	67,104.66
	Major Account 590000 Total	14,964.11	67,104.66
	Fund 43340 Expenditures Total	14,964.11	67,104.66
	Program Revenues	.53-	125,003.24-
	Program Expenditures	14,964.11	117,104.66

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		271.00
	Major Account 460000 Total		271.00
	470000 Revenues - Sales & Charges		
	476171 HABITAT STAMP	13.00	
	Major Account 470000 Total	13.00	
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS	50.48-	355.48-
	486500 MISCELLANEOUS ADJUSTMENT		1,003.97-
	Major Account 480000 Total	50.48-	1,359.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,754.02-	70,693.16-
	Major Account 490000 Total	4,754.02-	70,693.16-
	Fund 10000 Revenues Total	4,791.50-	71,781.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	253,323.39	1,831,384.21
	511200 TEMPORARY SALARIES-WAGE	375.60	22,983.86
	511300 OVERTIME PAYMENTS	2,325.35	13,184.80
	511500 SHIFT DIFFERENTIAL PYMT	817.62	5,335.14
	511800 COMPENSATORY TIME PAID	11,157.85	39,426.79
	512100 VACATION LEAVE EXPENSE	31,594.08	150,258.08
	512200 SICK LEAVE EXPENSE	6,887.25	43,127.78
	512300 HOLIDAY LEAVE EXPENSE	48,182.92	96,701.00
	512400 MILITARY LEAVE EXPENSE		548.54
	512500 FUNERAL LEAVE EXPENSE	377.24	3,900.24
	512600 CIVIL LEAVE EXPENSE		154.34
	512700 INJURY LEAVE EXPENSE		787.00
	515100 RETIREMENT PLANS EXPENSE	26,237.85	161,110.44
	515200 FICA EXPENSE	25,261.68	156,225.05
	515400 LIFE & ACCIDENT INS EXP	160.16	976.21
	515500 HEALTH INSURANCE EXPENSE	84,974.34	516,810.43
	516300 EMPLOYEE ASSISTANCE PRO		304.50
	516400 UNEMPLOYM COMP INS EXP		6,302.00
	516500 WORKERS COMP PREMIUMS		22,453.84
	Major Account 510000 Total	491,675.33	3,071,974.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.00	2,621.85
	521200 COM EXPENSE - VOICE/DATA	778.66	3,267.10
	521400 DATA PROCESSING EXPENSE	44.95	185.79

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		
	521500 PUBLICATION & PRINT EXP	18.08	407.67
	521900 AWARDS EXPENSE		121.20
	522100 DUES & SUBSCRIPTION EXP		1,675.00
	522200 CONFERENCE REGISTRATION		1,815.00
	523131 GAS & HEATING FUELS	276.05	850.35
	523132 ELECTRICITY	738.52	4,341.29
	523133 WATER & SEWAGE	97.28	213.97
	523600 INTEREST EXPENSE		131.60
	524600 RENT EXPENSE-BUILDINGS		6,995.52
	525100 RENT EXP-OFFICE EQUIP		795.47
	525200 RENT EXP-DATA PROC EQUIP	84.93	349.89
	525500 RENT EXP-OTHER PERS PROP		79.13
	525556 CONSTRUCTION EQUIPMENT		75.00
	527200 REP & MAINT-MOTOR VEHICL		11,151.36
	527879 CONST MAINT & SHOP		2,453.69
	531100 OFFICE SUPPLIES EXPENSE	585.56	3,115.51
	533101 CLOTHING	110.00	1,806.23
	533132 SANITATION JANITORIAL	5.16	359.68
	534500 AGRICULTURAL SUPPLIES EX	277.25	2,337.56
	534600 ED & RECREATIONAL SUP EX		10.00
	534800 CONST & MAINT SUP EXP	787.40	4,533.43
	534948 NONEXPENDABLE PROPERTY		220.23
	534950 COMPUTER HARDWARE <1500	1,161.99	1,458.28
	538100 VEHICLE & EQUIP SUP EXP	2,674.41	14,766.85
	538182 LICENSED MOTOR VEHICLE SUPPLIE		136.69
	541100 ACCTG & AUDITING SERVICES		3,035.73
	541500 LEGAL SERVICES EXPENSE		57.00
	541600 GROSS PROCEEDS LEGAL EXP		209.00
	545000 LABORATORY SERVICES		8.00
	554901 SECURITY SERVICES		1,024.46
	555200 SOFTWARE - NEW PURCHASES		710.99
	556100 INSURANCE EXPENSE		8,493.31
	Major Account 520000 Total	7,958.24	79,094.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	901.75	4,366.63
	571900 MEALS-ONE DAY TRAVEL	19.00	19.00
	572100 COMMERCIAL TRANSPORTATIO		1,237.55
	575100 MISC TRAVEL EXPENSE		48.00

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	920.75	5,671.18
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,640.19
	Major Account 580000 Total		1,640.19
	Fund 10000 Expenditures Total	500,554.32	3,158,380.09
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.06-	3,998.01-
	482150 CROP PASTURE		100.00-
	482300 RIGHT OF WAY REVENUE		1,234.00-
	483250 CONCESSIONS (NONTAXABLE)		684.91-
	484100 OPERATING DONATIONS & CO		34.42-
	485100 FINES FORFEITS & PENALTI	75.00-	75.00-
	Major Account 480000 Total	736.06-	6,126.34-
	Fund 23280 Revenues Total	736.06-	6,126.34-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		91,591.55-
	461211 FED GRANT ADVANCE		2,400.00-
	463100 Capital Fed Grants & Con		963.44-
	463200 CAP GRANTS - STATE AGENC		62,356.00-
	463400 CAP GRANTS - OTHER		600.00-
	Major Account 460000 Total		157,910.99-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	46.20-	12,630.95-
	472111 CAFÉ/RESTAURANT (TAXABLE)	92,190.95-	899,274.11-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	142.40-	12,219.32-
	472121 RESTAURANT/BUFFET (TAXABLE)		48,809.82-
	472130 CATERING	6,351.00-	56,195.90-
	472131 CATERING (TAXABLE)	33,904.15-	181,042.93-
	472141 CATERING-BUFFET (TAXABLE)		11,292.32-
	472151 MISC RESTAURANT (TAXABLE)	47.50-	517.38-
	472160 GROCERY STORE	35.29-	26,403.25-
	472161 GROCERY (TAXABLE)		11,864.76-
	472170 SNACK ITEMS	1.20-	4,687.35-
	472171 SNACKS (TAXABLE)	12,317.82-	332,041.91-
	472180 RESALE ITEMS (NONTAXABLE)	9.58-	2,085.61-
	472181 RESALE ITEMS (TAXABLE)	21,604.60-	343,441.06-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472190 COOKOUT (NONTAXABLE)		1,017.00-
	472191 COOKOUT (TAXABLE)	2,175.12-	5,115.41-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		125.00-
	472229 GAS/OIL RESALE		78.52-
	474100 GENERAL BUSINESS FEES	386.85-	8,078.39-
	474101 PLAN REVIEW FEE	445.18-	2,217.86-
	474102 RESERVATION FEES	5,690.89-	100,814.81-
	476104 RETURNED CHECK FEE	40.00-	256.67-
	476181 PARK ENTRY DAILY	31,773.28-	799,679.28-
	476182 PARK ENTRY ANNUAL	42,908.00-	1,023,381.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	11,200.00-	177,818.00-
	Major Account 470000 Total	261,270.01-	4,061,088.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,762.35-	137,537.95-
	482100 LAND USE REVENUE	16,300.00-	18,893.00-
	482110 TENT/TRAILER CAMPING (NONTAX)		37.98-
	482112 TENT/TRAILER CAMPING (TAXABLE)	40,266.61-	2,121,177.57-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	170.00-	3,712.00-
	482130 CAMPING COUPONS	175.00-	80.00
	482140 CABIN LOT LEASE		13,215.01-
	482150 CROP PASTURE		9,121.25-
	482151 CROP INCOME		3,795.00-
	482152 PASTURE INCOME		2,750.00-
	483200 BUILDING & SPACE RENTAL	900.00-	900.00-
	483210 CABINS (NONTAXABLE)	24,290.25-	245,309.23-
	483211 CABINS (TAXABLE/SALES TAX)	184,760.59-	2,302,342.57-
	483220 SWIM POOL (NONTAXABLE)		5,350.50-
	483221 SWIM POOL (TAXABLE)	1,019.91-	716,158.95-
	483230 ENTRANCE ADM (NONTAXABLE)		45.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	12,194.61-	124,949.12-
	483240 ADV CABIN DEPOSITS	16,894.66	41,119.72
	483250 CONCESSIONS (NONTAXABLE)	5,150.81-	77,341.83-
	483310 HORSE RIDES (NONTAXABLE)		9,733.97-
	483311 HORSE RIDES (TAXABLE)	862.56-	243,070.16-
	483320 BOATS OTHER REC ITEMS(NONTAX)		10,858.94-
	483321 TABLE RENTAL TAXABLE	1,962.81-	253,938.35-
	483330 VENDING MACHINES (NONTAXABLE)	1,082.70-	56,398.25-
	483331 VENDING MACHINES (TAXABLE)	115.03-	3,567.79-

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		
	483340 PAY PHONES (NONTAXABLE)		3,941.12-
	483341 PAY PHONES (TAXABLE)	147.87-	2,674.88-
	483350 STABLE RENTAL (NONTAXABLE)	110.00-	935.00-
	483351 STABLE RENTAL (TAXABLE)	104.27-	20,506.17-
	483400 OTHER RENTAL REVENUE	11.74-	8,757.81-
	483401 Other Rental Rev(TAXABLE)		14.22-
	484100 OPERATING DONATIONS & CO	331.00-	3,377.48-
	484115 MISCELLANEOUS	846.91-	3,344.44-
	484117 GIFTS/GRATUITIES	6,643.03-	38,224.82-
	484200 CAPITAL DONATIONS & CONT		70,827.00-
	484500 REIMB NON-GOVT SOURCES	.43-	55.43-
	484544 INSURANCE CLAIMS		14,891.25-
	485100 FINES FORFEITS & PENALTI	149.14-	149.14-
	485191 PROPERTY DAMAGES		1,123.60-
	486300 CLEARING ACCOUNT	11,852.06	495,292.37-
	486400 CASH OVER ADJUSTMENT	7,027.87	3,351.49-
	486500 MISCELLANEOUS ADJUSTMENT	301.04-	13,113.52-
	486600 CREDIT CARD CLEARING	7,289.48	5,353.28-
	Major Account 480000 Total	275,594.59-	7,004,937.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		652.53-
	491332 SURPLUS REIMB PROPERTY		7,275.00-
	Major Account 490000 Total		7,927.53-
	Fund 23330 Revenues Total	536,864.60-	11,231,864.85-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	9,922.81	76,265.74
	511200 Temporary Salaries-Wages	134,184.01	2,484,965.87
	511300 OVERTIME PAYMENTS	685.50	19,800.07
	511800 COMPENSATORY TIME PAID	366.30	732.07
	511900 SUPPLEMENTAL	7,375.21	38,963.53
	512100 VACATION LEAVE EXPENSE	1,497.85	3,804.46
	512200 SICK LEAVE EXPENSE	795.44	1,341.38
	512300 Holiday leave Expense	1,794.40	3,200.39
	512400 MILITARY LEAVE EXPENSE		4.93
	512500 FUNERAL LEAVE EXPENSE		142.23
	512700 INJURY LEAVE EXPENSE		1,480.71
	515100 Retirement Plans Expense	1,076.43	7,280.16
	515200 OASDI Expense	12,069.89	204,295.34



Secure Version - Prior Month

As of December 31, 2007

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			
Expenditures	510000 Personal Services		
	515400 Life & Accident Ins Expense	9.05	50.39
	515500 Health Insurance Expense	12,186.15	101,205.66
	516200 TUITION ASSISTANCE		975.00
	516300 EMPLOYEE ASSISTANCE PRO		2,015.50
	516400 UNEMPLOYM COMP INS EXP		19,363.39
	516500 WORKERS COMP PREMIUMS		28,688.48
	Major Account 510000 Total	181,963.04	2,994,575.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	854.85	12,968.21
	521200 COM EXPENSE - VOICE/DATA	11,998.79	54,841.81
	521300 FREIGHT EXPENSE	221.00	1,292.12
	521400 DATA PROCESSING EXPENSE	1,364.02	5,712.84
	521500 PUBLICATION & PRINT EXP	17,490.41	120,318.43
	521800 CASH SHORT ADJUSTMENT	68.05	467.16
	522100 DUES & SUBSCRIPTION EXP	822.00	3,277.61
	522200 CONFERENCE REGISTRATION		320.00
	522500 EMPLOYEE MOVING EXPENSE		5,766.73
	522800 E-COMMERCE OPER EXP		29,048.00
	523131 GAS & HEATING FUELS	17,025.22	84,849.28
	523132 ELECTRICITY	95,098.70	518,401.40
	523133 WATER & SEWAGE	851.34	13,163.19
	523500 PROMPT PAY INTEREST	46.00	1,095.36
	523600 INTEREST EXPENSE		26.59
	524100 RENT EXPENSE-LAND	2,701.69	10,634.19
	524600 RENT EXPENSE-BUILDINGS		2,671.71
	524700 RENT EXP-OTHER REAL PROP		182.64
	525100 RENT EXP-OFFICE EQUIP		8,765.00
	525200 RENT EXP-DATA PROC EQUIP	169.00	6,930.41
	525500 RENT EXP-OTHER PERS PROP	440.52	6,715.96
	525556 CONSTRUCTION EQUIPMENT	308.21	4,184.30
	526101 BLDG-STRUC MAINT AND REPAIR	18,355.53	133,520.51
	526102 LAND MAINT AND REPAIR	76.00	42,460.06
	527100 REP & MAINT-OFFICE EQUIP	585.39	2,303.90
	527200 REP & MAINT-MOTOR VEHICL	8,804.16	68,283.71
	527400 REP & MAINT-DATA PROC		791.75
	527500 REP & MAINT-COMM EQUIP	562.50	5,818.44
	527600 REP & MAINT-HOUSE/INST E	1,243.70	22,213.82
	527700 REP & MAINT-PHOTO/MEDIA		193.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	50.00	801.29
	527879 CONST MAINT & SHOP	5,262.82	34,377.32
	531100 OFFICE SUPPLIES EXPENSE	3,517.72	24,875.65
	533101 CLOTHING	203.79	11,382.61
	533132 SANITATION JANITORIAL	9,820.49	154,681.49
	533133 FOOD SERV INSTITUTIONAL	69,232.24	534,205.20
	533900 FOOD EXPENSE	154.25	3,497.04
	534500 AGRICULTURAL SUPPLIES EX	8,658.16	65,265.97
	534600 ED & RECREATIONAL SUP EX	3,747.13	18,013.44
	534700 ENG TECH & COMM SUP EXP	1,289.56	1,586.93
	534800 CONST & MAINT SUP EXP	35,621.56	324,902.71
	534900 MISCELLANEOUS SUP EXP	604.34	4,260.65
	534946 RESALE ITEMS	16,828.92	279,827.70
	534948 NONEXPENDABLE PROPERTY	4,772.18	37,406.66
	534950 COMPUTER HARDWARE <1500	868.99	2,697.78
	535100 MEDICAL SUPPLIES	211.65	2,005.46
	538100 VEHICLE & EQUIP SUP EXP	21,975.77	217,297.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE	2,460.45	21,497.28
	541100 ACCTG & AUDITING SERVICES		40,591.15
	542100 SOS TEMP SERV - PERSONNEL		1,180.48
	543100 IT CONSULTING-APPLICATIONS		28,216.00
	543300 IT CONSULTING-OTHER		50.00
	545000 LABORATORY SERVICES	459.00	5,603.00
	546800 VETERINARY SERVICES	696.50	5,009.69
	548600 PEST CONTROL	1,439.45	8,156.25
	548700 REFUSE/RECYCLING	9,169.15	150,272.47
	548800 FIRE EXTINGUISHERS	31.50	2,360.05
	548900 WEED CONTROL		1,991.50
	549100 LAUNDRY SERVICES		291.00
	549200 JANITORIAL SERVICES	4,580.38	52,283.04
	554900 OTHER CONTRACTUAL SERVICES	7,305.64	110,463.85
	554901 MGMT CONSULTANT SVS	140.00	4,450.50
	555200 SOFTWARE - NEW PURCHASES		5,666.18
	556100 INSURANCE EXPENSE		267,824.50
	559100 OTHER OPERATING EXP	3.27	86.73
	Major Account 520000 Total	388,185.45	3,590,297.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.73	5,128.26

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	571600 MEALS-NOT TRAVEL STATUS		44.36
	571900 MEALS-ONE DAY TRAVEL	6.40	79.43
	574500 PERSONAL VEHICLE MILEAGE	135.80	198.37
	574700 VOLUNTEER TRAVEL EXPENSES	877.00	1,309.22
	Major Account 570000 Total	1,478.93	6,759.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,120.00
	585100 LIVESTOCK	500.00	2,300.00
	586902 HOUSEHOLD/INSTI EQUIP	9,627.00	9,627.00
	Major Account 580000 Total	10,127.00	15,047.00
	Fund 23330 Expenditures Total	581,754.42	6,606,679.51
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		105.93-
	Fund 23330 Adjustments Total		105.93-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
	Major Account 450000 Total	109,086.56-	654,519.36-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,073.42-	114,375.42-
	Major Account 460000 Total	114,073.42-	114,375.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,876.12-	72,922.81-
	Major Account 480000 Total	11,876.12-	72,922.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		525.72-
	Major Account 490000 Total		525.72-
	Fund 23380 Revenues Total	235,036.10-	842,343.31-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	481.61	2,401.46
	511200 TEMPORARY SALARIES-WAGE	88.58	1,751.81
	511800 COMPENSATORY TIME PAID		29.25
	511900 SUPPLEMENTAL	9.58	
	512100 VACATION LEAVE EXPENSE		104.15
	512300 HOLIDAY LEAVE EXPENSE	77.28	134.19
	512500 FUNERAL LEAVE EXPENSE		746.52-
	515100 RETIREMENT PLANS EXPENSE	41.84	954.15
	515200 FICA EXPENSE	54.82	1,087.22

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.19	2.26
	515500 HEALTH INSURANCE EXPENSE	27.74	1,138.19
	516500 WORKERS COMP PREMIUMS		2,049.86
	Major Account 510000 Total	781.64	8,906.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.09	30.09
	523132 ELECTRICITY		75.04
	534800 CONST & MAINT SUP EXP	14.99-	
	556100 INSURANCE EXPENSE		476.93
	Major Account 520000 Total	15.10	582.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.66	16.66
	Major Account 570000 Total	16.66	16.66
	Fund 23380 Expenditures Total	813.40	9,504.74
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages		712.64
	515200 OASDI Expense		54.54
	516500 WORKERS COMP PREMIUMS		9.70
	Major Account 510000 Total		776.88
	520000 Operating Expenses		
	523132 ELECTRICITY		9,868.92
	527879 CONST MAINT & SHOP		390.00
	533101 CLOTHING		96.16
	534500 AGRICULTURAL SUPPLIES EXP		395.15
	534800 CONST & MAINT SUP EXP		435.57
	534948 NONEXPENDABLE PROPERTY		1,250.00
	Major Account 520000 Total		12,435.80
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,100.00	12,100.00
	Major Account 580000 Total	12,100.00	12,100.00
	Fund 43320 Expenditures Total	12,100.00	25,312.68
	Program Revenues	777,428.26-	12,152,116.11-
	Program Expenditures	1,095,222.14	9,799,877.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,585.83	37,191.70
	511200 TEMPORARY SALARIES-WAGE		105.06
	512100 VACATION LEAVE EXPENSE	167.29	1,628.62
	512200 SICK LEAVE EXPENSE	397.62	1,714.99
	512300 HOLIDAY LEAVE EXPENSE	988.51	1,965.70
	512500 FUNERAL LEAVE EXPENSE		334.57
	515100 RETIREMENT PLANS EXPENSE	534.58	3,207.50
	515200 FICA EXPENSE	540.18	3,249.01
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	528.97	3,173.82
	516200 TUITION ASSISTANCE		1,750.00
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		549.00
	Major Account 510000 Total	8,745.78	54,915.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.62	261.14
	522100 DUES & SUBSCRIPTION EXP	100.00	295.00
	522200 CONFERENCE REGISTRATION		360.00
	523131 GAS & HEATING FUELS	41.95	62.38
	523132 ELECTRICITY	100.04	851.50
	523133 WATER & SEWAGE	16.35	111.07
	523600 INTEREST EXPENSE		4.29
	524100 RENT EXPENSE-LAND		1,975.00
	525100 RENT EXP-OFFICE EQUIP		18.94
	525200 RENT EXP-DATA PROC EQUIP	84.93	444.99
	527200 REP & MAINT-MOTOR VEHICL	24.86	40.86
	534600 ED & RECREATIONAL SUP EX		810.00
	534800 CONST & MAINT SUP EXP		8.24
	534948 NONEXPENDABLE PROPERTY	1,450.00	1,764.02
	534950 COMPUTER HARDWARE <\$1500		62.10
	541100 ACCTG & AUDITING SERVICES		4,474.72
	554901 SECURITY SERVICES		172.22
	555200 SOFTWARE - NEW PURCHASES		53.95
	556100 INSURANCE EXPENSE		5,050.47
	Major Account 520000 Total	1,872.75	16,820.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		561.14
	572100 COMMERCIAL TRANSPORTATIO		460.60

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,066.74
	Fund 10000 Expenditures Total	10,618.53	72,803.40
23380 NORDA			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	769.94	16,459.33
	515200 FICA EXPENSE	58.88	1,259.21
	516500 WORKERS COMP PREMIUMS		167.14
	Major Account 510000 Total	828.82	17,885.68
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		29.46
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	524100 RENT EXPENSE-LAND		350.00
	527200 REP & MAINT-MOTOR VEHICL	100.66	770.00
	527879 CONST MAINT & SHOP		606.26
	531100 OFFICE SUPPLIES EXPENSE		119.97
	533101 CLOTHING		14.99
	534500 AGRICULTURAL SUPPLIES EX		203.99
	534800 CONST & MAINT SUP EXP	163.29	4,757.18
	534948 NONEXPENDABLE PROPERTY		1,057.34
	538100 VEHICLE & EQUIP SUP EXP	337.33	8,665.29
	538182 LICENSED MOTOR VEHICLE SUPPLIE	36.50	100.34
	541500 LEGAL SERVICES EXPENSE		3,000.00
	548900 WEED CONTROL		2,068.27
	556100 INSURANCE EXPENSE		583.32
	557100 PROPERTY TAX EXPENSE	1,261.18	1,261.18
	Major Account 520000 Total	1,908.96	23,597.59
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		14.50
	Major Account 570000 Total		14.50
	Fund 23380 Expenditures Total	2,737.78	41,497.77
23390 TRAIL DEVELOPMENT ASSIST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	602.92-	3,928.75-
	486500 MISCELLANEOUS ADJUSTMENT		20,000.00-
	Major Account 480000 Total	602.92-	23,928.75-
	Fund 23390 Revenues Total	602.92-	23,928.75-
43330 RECREATIONAL TRAILS			

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.32
	522100 DUES & SUBSCRIPTION EXP		24.00
	538100 VEHICLE & EQUIP SUP EXP		103.92
	Major Account 520000 Total		151.24
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		52.72
	574700 VOLUNTEER TRAVEL EXPENSES		688.47
	Major Account 570000 Total		741.19
	Fund 43330 Expenditures Total		892.43
	Program Revenues	602.92-	23,928.75-
	Program Expenditures	13,356.31	115,193.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,416.34	553,328.79
	511200 TEMPORARY SALARIES-WAGE	6,233.08	60,369.04
	511300 OVERTIME PAYMENTS		827.63
	511800 COMPENSATORY TIME PAID	1,082.12	8,981.71
	512100 VACATION LEAVE	17,837.22	67,786.63
	512200 SICK LEAVE EXPENSE	4,347.65	46,782.57
	512300 HOLIDAY LEAVE EXPENSE	16,233.84	31,823.24
	515100 RETIREMENT PLANS EXPENSE	8,754.71	53,056.14
	515200 OASDI EXPENSE	8,783.64	55,104.48
	515400 LIFE & ACCIDENT INS EXP	44.68	258.94
	515500 HEALTH INSURANCE EXPENSE	25,164.25	151,475.34
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516400 UNEMPLOYM COMP INS EXP		9,131.69
	516500 WORKERS COMP PREMIUMS		10,056.22
	Major Account 510000 Total	<u>165,897.53</u>	<u>1,049,127.42</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.44	865.13
	521200 COM EXPENSE - VOICE/DATA	886.30	3,480.26
	521400 DATA PROCESSING EXPENSE	15.00	108.59
	521500 PUBLICATION & PRINT EXP	172.42	394.24
	521900 AWARDS EXPENSE		102.00
	522100 DUES & SUBSCRIPTION EXP	1,535.80	2,064.09
	522200 CONFERENCE REGISTRATION	993.00	1,368.00
	523131 GAS & HEATING FUELS	1,574.64	1,951.98
	523132 ELECTRICITY	987.55	5,337.83
	523133 WATER & SEWAGE	105.78	248.25
	523600 Interest Expense		43.52
	524600 RENT EXPENSE-BUILDINGS	7,800.00	50,791.63
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP		474.07
	525200 RENT EXP-DATA PROC EQUIP	84.93	377.07
	526101 BLDG-STRUC MAINT AND REPAIR		1,585.31
	527200 REP & MAINT-MOTOR VEHICL	315.00	7,620.37
	527400 REP & MAINT-DATA PROC		60.00
	527500 REP & MAINT-COMM EQUIP		1,060.00
	527879 CONST MAINT & SHOP	305.14	9,361.38
	531100 OFFICE SUPPLIES EXPENSE	380.95	1,633.11
	533101 CLOTHING	29.98	514.89



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		
	533132 SANITATION JANITORIAL	169.40	195.97
	534500 AGRICULTURAL SUPPLIES EX		2,401.06
	534700 ENG TECH & COMM SUP EXP	37.80	539.05
	534800 CONST & MAINT SUP EXP	1,533.33	13,720.34
	534948 NONEXPENDABLE PROPERTY	86.20	1,658.18
	538100 VEHICLE & EQUIP SUP EXP	8,727.75	72,190.04
	538182 LICENSED MOTOR VEHICLE SUPPLIE	339.39	2,582.40
	541100 ACCTG & AUDITING SERVICES		1,596.89
	542100 SOS TEMP SERV - PERSONNEL		3,178.70
	549200 JANITORIAL SERVICES	310.00	1,526.14
	554900 OTHER CONTRACTUAL SERVICES		25.00
	554901 MGMT CONSULTANT SVS		698.53
	555100 DATA PROC SOFTW LIC FEE	25.94	25.94
	556100 INSURANCE EXPENSE		33,708.79
	Major Account 520000 Total	26,516.74	223,538.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,795.77	25,556.52
	571900 MEALS-ONE DAY TRAVEL		20.53
	574500 PERSONAL VEHICLE MILEAGE		67.90
	Major Account 570000 Total	3,795.77	25,644.95
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		3,396.00
	584200 VEHICLES & VEHICLE EQ		68,486.00
	584800 LIBRARIES & MUSEUMS	130.85	130.85
	Major Account 580000 Total	130.85	72,012.85
	Fund 10000 Expenditures Total	196,340.89	1,370,323.97
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	66.85	7,451.73
	515200 OASDI EXPENSE	5.10	570.04
	516300 EMPLOYEE ASSISTANCE PRO		638.00
	516500 WORKERS COMP PREMIUMS		167.24
	Major Account 510000 Total	71.95	8,827.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		33.00
	526102 LAND MAINT AND REPAIR		330.00
	534500 AGRICULTURAL SUPPLIES EX		26.98
	534800 CONST & MAINT	299.05	3,219.62

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			
	520000 Operating Expenses		
	Major Account 520000 Total	299.05	3,609.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.50
	Major Account 570000 Total		104.50
	Fund 23320 Expenditures Total	371.00	12,541.11
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,627.87	138,878.89
	511200 TEMPORARY SALARIES-WAGE	26,866.43	430,211.26
	511800 COMPENSATORY TIME PAID	120.12	1,724.84
	512100 VACATION LEAVE EXPENSE	1,531.45	7,273.38
	512200 SICK LEAVE EXPENSE	964.91	2,976.69
	512300 HOLIDAY LEAVE EXPENSE	3,257.83	6,714.62
	512700 INJURY LEAVE EXPENSE		895.95
	515100 RETIREMENT PLANS EXPENSE	1,759.86	11,798.95
	515200 FICA EXPENSE	3,744.42	44,141.31
	515400 LIFE & ACCIDENT INS EXP	11.21	74.17
	515500 HEALTH INSURANCE EXPENSE	10,147.98	62,234.44
	516400 UNEMPLOYM COMP INS EXP		5,678.34
	516500 WORKERS COMP PREMIUMS		7,339.56
	Major Account 510000 Total	66,032.08	719,942.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.85	441.81
	521200 COM EXPENSE - VOICE/DATA	908.65	6,737.77
	521300 FREIGHT EXPENSE		33.55
	521400 DATA PROCESSING EXPENSE		15.11
	521500 PUBLICATION & PRINT EXP		137.88
	521800 CASH SHORT ADJUSTMENT		11.05
	521900 AWARDS EXPENSE		70.20
	522100 DUES & SUBSCRIPTION EXP	104.00	172.00
	522200 CONFERENCE REGISTRATION		230.00
	523131 GAS & HEATING FUELS	1,693.80	4,487.14
	523132 ELECTRICITY	6,716.49	78,395.66
	523133 WATER & SEWAGE	31.15	512.97
	523500 PROMPT PAY INTEREST		417.34
	523600 INTEREST EXPENSE		19.12
	524100 RENT EXPENSE-LAND		2,080.00
	525100 RENT EXP-OFFICE EQUIP		484.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	26.00	924.40
	525556 CONSTRUCTION EQUIPMENT		773.13
	526101 BLDG-STRUC MAINT AND REPAIR		5,376.96
	526102 LAND MAINT AND REPAIR	2,480.00	8,661.92
	527100 REP & MAINT-OFFICE EQUIP		742.67
	527200 REP & MAINT-MOTOR VEHICL	1,227.00	11,536.20
	527500 REP & MAINT-COMM EQUIP		107.50
	527879 CONST MAINT & SHOP	807.32	10,590.85
	531100 OFFICE SUPPLIES EXPENSE	304.47	2,484.55
	533101 CLOTHING	56.97	1,274.58
	533132 SANITATION JANITORIAL	20.06	7,290.70
	533133 FOOD SERV INSTITUTIONAL		9.17
	533900 FOOD EXPENSE	107.73	866.28
	534500 AGRICULTURAL SUPPLIES EX	93.93	3,457.04
	534600 ED & RECREATIONAL SUP EX		203.70
	534800 CONST & MAINT SUP EXP	7,266.95	73,728.91
	534900 MISCELLANEOUS SUP EXP		337.84
	534948 NONEXPENDABLE PROPERTY	2,311.31	8,068.12
	534950 COMPUTER HARDWARE		409.97
	538100 VEHICLE & EQUIP SUP EXP	5,031.07	75,495.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE	158.26	4,394.83
	541100 ACCTG & AUDITING SERVICES		9,704.72
	542100 SOS TEMP SERV - PERSONNEL		985.65
	545000 LABORATORY SERVICES		1,789.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		610.00
	548700 REFUSE/RECYCLING	777.99	50,772.48
	548800 FIRE EXTINGUISHERS		31.50
	548900 WEED CONTROL		2,601.03
	549200 JANITORIAL SERVICES	37.88	2,059.43
	554901 MGMT CONSULTANT SVS	1,408.00	1,408.00
	556100 INSURANCE EXPENSE		47,643.08
	Major Account 520000 Total	31,588.88	428,585.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	222.61	1,798.97
	571900 MEALS-ONE DAY TRAVEL		401.38
	574500 PERSONAL VEHICLE MILEAGE		18.92
	Major Account 570000 Total	222.61	2,219.27
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,224.00
	584200 VEHICLES & VEHICLE EQ		26,971.00
	Major Account 580000 Total		51,195.00
	Fund 23330 Expenditures Total	97,843.57	1,201,942.41
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	10,252.21-	11,973.45-
	Major Account 470000 Total	10,252.21-	11,973.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.25-	5,861.75-
	Major Account 480000 Total	967.25-	5,861.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		372.38-
	Major Account 490000 Total		372.38-
	Fund 23370 Revenues Total	11,219.46-	18,207.58-
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.36	7,535.58
	512100 VACATION LEAVE EXPENSE	60.39	434.58
	512200 SICK LEAVE EXPENSE	11.35	11.35
	512300 HOLIDAY LEAVE EXPENSE	33.66	247.66
	515100 RETIREMENT PLANS EXPENSE	17.86	616.13
	515200 FICA EXPENSE	16.65	553.92
	515400 LIFE & ACCIDENT INS EXP	.11	4.26
	515500 HEALTH INSURANCE EXPENSE	74.94	3,710.74
	516500 WORKERS COMP PREMIUMS		76.56
	Major Account 510000 Total	348.32	13,190.78
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.66
	Major Account 520000 Total		.66
	Fund 23380 Expenditures Total	348.32	13,191.44
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		57.92
	Major Account 510000 Total		57.92
	Fund 23410 Expenditures Total		57.92
	Program Revenues	11,219.46-	18,207.58-
	Program Expenditures	294,903.78	2,598,056.85

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
23290 NE ENVIRONMENTAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		230.00
	Major Account 520000 Total		230.00
	Fund 23290 Expenditures Total		230.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	55,979.84	160,731.69
	Major Account 520000 Total	55,979.84	160,731.69
	Fund 23320 Expenditures Total	55,979.84	160,731.69
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		100.00-
	Major Account 470000 Total		100.00-
	Fund 23330 Revenues Total		100.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,547.13	104,321.84
	Major Account 520000 Total	8,547.13	104,321.84
	Fund 23330 Expenditures Total	8,547.13	104,321.84
	Program Revenues		100.00-
	Program Expenditures	64,526.97	265,283.53

Secure Version - Prior Month

As of December 31, 2007

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 SUP EXP		837.93
	Major Account 520000 Total		837.93
	Fund 23320 Expenditures Total		837.93
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,715.67	4,503.76
	Major Account 520000 Total	1,715.67	4,503.76
	Fund 23380 Expenditures Total	1,715.67	4,503.76
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPA		202,500.00
	534800 CONST & MAINT SUP EXP	50,000.00	53,340.41
	Major Account 520000 Total	50,000.00	255,840.41
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		61,022.71
	Major Account 590000 Total		61,022.71
	Fund 43320 Expenditures Total	50,000.00	316,863.12
	Program Expenditures	51,715.67	322,204.81

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		44.00
	Major Account 520000 Total		44.00
	Fund 23330 Expenditures Total		44.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		8,675.60
	526102 LAND MAINT AND REPAIR		3,273.97
	534800 CONST & MAINT SUP EXP	3,608.70	3,861.63
	542500 ENG & ARCH SERVICES	38.33	815.24
	545000 LABORATORY SERVICES		20.00
	549600 CONSTRUCTION SERVICES		71,597.77
	Major Account 520000 Total	3,647.03	88,244.21
	Fund 23380 Expenditures Total	3,647.03	88,244.21
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		48,812.77
	Major Account 520000 Total		48,812.77
	Fund 43320 Expenditures Total		48,812.77
	Program Expenditures	3,647.03	137,100.98

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	461300 PASS-THROUGH FEDERAL GRA		493,451.18-
	Major Account 460000 Total		493,451.18-
	Fund 43330 Revenues Total		493,451.18-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	147,122.00	490,904.29
	Major Account 590000 Total	147,122.00	490,904.29
	Fund 43330 Expenditures Total	147,122.00	490,904.29
	Program Revenues		493,451.18-
	Program Expenditures	147,122.00	490,904.29



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	5,371.45-	1,006,297.38-
	461112 PR REIMBURSEMENTS	100,691.15-	198,015.19-
	461113 DJ REIMBURSEMENT	36,655.24-	388,396.24-
	461114 OTHER FED REIMBURSEMENTS	371,836.73-	434,366.75-
	461115 WCRP REINBURSEMENTS		8,142.41-
	461116 STATE WILDLIFE GRANT	25,331.60-	356,604.28-
	461117 LANDOWNER INCENTIVE PROGRAM	29,981.11-	227,757.96-
	461118 BOATING INFRASTRUCTURE		61,022.71-
	461211 FED GRANT ADVANCE		3,640.00-
	461300 Pass-Through Federal Gra		253,507.02-
	463100 CAPITAL FED GRANTS & CON		28,393.31-
	Major Account 460000 Total	<u>569,867.28-</u>	<u>2,966,143.25-</u>
	Fund 43320 Revenues Total	<u>569,867.28-</u>	<u>2,966,143.25-</u>
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		253,507.02
	Major Account 590000 Total		<u>253,507.02</u>
	Fund 43320 Expenditures Total		<u>253,507.02</u>
	Program Revenues	<u>569,867.28-</u>	<u>2,966,143.25-</u>
	Program Expenditures		<u>253,507.02</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		72,716.15
	Major Account 520000 Total		72,716.15
	580000 Capital Outlay		
	580300 LAND	449,308.85	449,308.85
	Major Account 580000 Total	449,308.85	449,308.85
	Fund 23340 Expenditures Total	449,308.85	522,025.00
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	580300 LAND	100,691.15	100,691.15
	Major Account 580000 Total	100,691.15	100,691.15
	Fund 43320 Expenditures Total	100,691.15	100,691.15
	Program Expenditures	550,000.00	622,716.15

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 033 GAME & PARKS COMMISSION  
Program Number 966 STATE RECREATIONAL TRAILS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		2,594.62
	Major Account 520000 Total		2,594.62
	Fund 43320 Expenditures Total		2,594.62
	Program Expenditures		2,594.62

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,427.00	1,427.00
	Major Account 520000 Total	1,427.00	1,427.00
	Fund 23330 Expenditures Total	1,427.00	1,427.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,139.43
	549600 CONSTRUCTION SERVICES		469,215.42
	Major Account 520000 Total		470,354.85
	Fund 23380 Expenditures Total		470,354.85
	Program Expenditures	1,427.00	471,781.85

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		73.70
	Major Account 520000 Total		73.70
	Fund 43320 Expenditures Total		73.70
	Program Expenditures		73.70

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		25,748.00
	Major Account 520000 Total		25,748.00
	Fund 23330 Expenditures Total		25,748.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.52
	534600 ED & RECREATIONAL SUP EX		543.90
	534800 CONST & MAINT SUP EXP		5,635.22
	549600 CONSTRUCTION SERVICES		28,397.10
	Major Account 520000 Total		34,625.74
	Fund 23380 Expenditures Total		34,625.74
	Program Expenditures		60,373.74

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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		
	526101 BLDG-STRUC MAINT AND REPAIR		210.00
	534800 CONST & MAINT SUP EXP		2,774.68
	542500 ENG & ARCH SERVICES`	4,110.00	40,000.00
	549600 CONSTRUCTION SERVICES		3,666.11
	Major Account 520000 Total	<u>4,110.00</u>	<u>46,650.79</u>
	Fund 23320 Expenditures Total	<u>4,110.00</u>	<u>46,650.79</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		70.12
	Major Account 520000 Total		<u>70.12</u>
	Fund 43320 Expenditures Total		<u>70.12</u>
	Program Expenditures	<u>4,110.00</u>	<u>46,720.91</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	521500 PUBLICATION & PRINT EXP		657.48
	526101 BLDG-STRUC MAINT AND REPAIR	3,440.00	3,440.00
	526102 LAND MAINT AND REPAIR		6,271.79
	534800 CONST & MAINT SUP EXP		5,915.26
	549600 CONSTRUCTION SERVICES		9,337.85
	Major Account 520000 Total	<u>3,440.00</u>	<u>25,622.38</u>
	Fund 23320 Expenditures Total	<u>3,440.00</u>	<u>25,622.38</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		1,289.93
	549600 CONSTRUCTION SERVICES		729.25
	Major Account 520000 Total		<u>2,019.18</u>
	Fund 23330 Expenditures Total		<u>2,019.18</u>
	Program Expenditures	<u>3,440.00</u>	<u>27,641.56</u>



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	526102 LAND MAINT AND REPAIR		3,680.00
	549600 CONSTRUCTION SERVICES		15,330.00
	Major Account 520000 Total	_____	19,010.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total	_____	5,000.00
	Fund 23320 Expenditures Total	_____	24,010.00
	Program Expenditures	=====	24,010.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	521100 POSTAGE EXPENSE		104.25
	525100 RENT EXP-OFFICE EQUIP		39.00
	525556 CONSTRUCTION EQUIPMENT	379.43	1,869.43
	526101 BLDG-STRUC MAINT AND REPAIR		20,738.14
	526102 LAND MAINT AND REPAIR		6,781.53
	534800 CONST & MAINT SUP EXP	5,177.14	19,479.25
	534948 NONEXPENDABLE PROPERTY		499.00
	542500 ENG & ARCH SERVICES		1,250.00
	548700 REFUSE/RECYCLING		227.35
	549200 JANITORIAL SERVICES		375.00
	549600 CONSTRUCTION SERVICES		2,852.02
	Major Account 520000 Total	<u>5,556.57</u>	<u>54,214.97</u>
	Fund 23380 Expenditures Total	<u>5,556.57</u>	<u>54,214.97</u>
	Program Expenditures	<u>5,556.57</u>	<u>54,214.97</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	525556 CONSTRUCTION EQUIPMENT		128.69
	534800 CONST & MAINT SUP EXP		490.90
	549600 CONSTRUCTION SERVICES		96,126.50
	Major Account 520000 Total		96,746.09
	Fund 23320 Expenditures Total		96,746.09
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		636.25
	Major Account 520000 Total		636.25
	Fund 43320 Expenditures Total		636.25
	Program Expenditures		97,382.34

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
Expenditures	520000 Operating Expenses		
	525556 RENT CONSTRUCTION EQUIP		87.99
	534800 CONST & MAINT SUP EXP	2,238.17	2,326.74
	542500 ENG & ARCH SERVICES	24,152.56	184,634.18
	549600 CONSTRUCTION SERVICES	823,298.50	3,995,454.66
	Major Account 520000 Total	<u>849,689.23</u>	<u>4,182,503.57</u>
	Fund 23410 Expenditures Total	<u>849,689.23</u>	<u>4,182,503.57</u>
	Program Expenditures	<u>849,689.23</u>	<u>4,182,503.57</u>
	Agency Revenues	<u>7,241,584.57-</u>	<u>38,086,645.70-</u>
	Agency Expenditures	<u>6,452,916.65</u>	<u>40,388,576.65</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.44-
	Major Account 490000 Total		.44-
	Fund 10000 Revenues Total		.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,428.04	570,197.54
	511800 COMPENSATORY TIME PAID	608.36	608.36
	512100 VACATION LEAVE EXPENSE	7,502.39	54,071.75
	512200 SICK LEAVE EXPENSE	5,037.74	25,633.19
	512300 HOLIDAY LEAVE EXPENSE	16,390.38	31,920.89
	512500 FUNERAL LEAVE EXPENSE	1,151.20	2,560.88
	515100 RETIREMENT PLANS EXPENSE	8,694.94	51,292.13
	515200 FICA EXPENSE	8,168.15	48,195.17
	515400 LIFE & ACCIDENT INS EXP	46.55	277.24
	515500 HEALTH INSURANCE EXPENSE	18,653.06	111,349.43
	516300 EMPLOYEE ASSISTANCE PRO		645.25
	516500 WORKERS COMP PREMIUMS		17,704.00
	Major Account 510000 Total	151,680.81	914,455.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,024.41	9,732.42
	521200 COM EXPENSE - VOICE/DATA	1,604.04	6,955.50
	521500 PUBLICATION & PRINT EXP	2,200.95	7,235.27
	521900 AWARDS EXPENSE		57.49
	522100 DUES & SUBSCRIPTION EXP	1,949.95	2,274.86
	522200 CONFERENCE REGISTRATION	135.00	2,679.00
	523600 INTEREST EXPENSE		39.14
	524600 RENT EXPENSE-BUILDINGS	6,225.51	79,349.93
	527100 REP & MAINT-OFFICE EQUIP		192.50
	531100 OFFICE SUPPLIES EXPENSE	1,929.66	9,505.23
	532100 NON-CAPITALIZED EQUIP PU	65.60	863.76
	533900 FOOD EXPENSE		143.88
	534600 ED & RECREATIONAL SUP EX		163.16
	539500 PURCHASING CARD SUSPENSE		26.42-
	541100 ACCTG & AUDITING SERVICES		5,346.72
	547100 EDUCATIONAL SERVICES		1,056.00
	555100 DATA PROC SOFTW LIC FEE		1,280.43
	555200 SOFTWARE - NEW PURCHASES	572.16	4,374.00
	556100 INSURANCE EXPENSE		488.32
	559100 OTHER OPERATING EXP		547.00

Agency Number 034 NE LIBRARY COMMISSION  
 Program Number 252 LIBRARY OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559101 OCLC CHARGES	718.63	3,577.64
	Major Account 520000 Total	16,425.91	135,835.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,082.89	4,977.42
	571900 MEALS-ONE DAY TRAVEL		16.22
	572100 COMMERCIAL TRANSPORTATIO	372.10	1,058.80
	573100 STATE-OWNED TRANSPORT	648.51	2,215.13
	574500 PERSONAL VEHICLE MILEAGE		3,154.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,814.16
	575100 MISC TRAVEL EXPENSE	6.00	286.50
	Major Account 570000 Total	2,109.50	13,522.53
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		289.00
	583300 COMPUTER HARDWARE EQUIPMENT	13,071.51	13,420.51
	587800 NE LIBRARY COMMISSION	22,713.94	44,567.16
	Major Account 580000 Total	35,785.45	58,276.67
	Fund 10000 Expenditures Total	206,001.67	1,122,090.86
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45.00-	36,515.30
	472100 SALE OF SUP & MAT	20.00-	60.00-
	472200 REPROD & PUBLICATIONS		53.96-
	Major Account 470000 Total	65.00-	36,401.34
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,174.25-	8,748.13-
	484600 OP GRANTS NON-GOVT SOURC		3,480.00-
	486500 MISCELLANEOUS ADJUSTMENT	500.00	48,730.49
	Major Account 480000 Total	674.25-	36,502.36
	Fund 23400 Revenues Total	739.25-	72,903.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,460.52	21,319.28
	512100 VACATION LEAVE EXPENSE		1,668.45
	512300 HOLIDAY LEAVE EXPENSE	556.15	1,112.29
	515100 RETIREMENT PLANS EXPENSE	300.77	1,804.62
	515200 FICA EXPENSE	299.23	1,795.36
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	320.70	1,924.20
	Major Account 510000 Total	4,938.77	29,632.60

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.79-	197.79-
	521200 COM EXPENSE - VOICE/DATA	63.42	223.74
	521500 PUBLICATION & PRINT EXP	72.24-	72.24-
	522100 DUES & SUBSCRIPTION EXP		10.00
	522200 CONFERENCE REGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS		220.00
	533900 FOOD EXPENSE	90.03	475.93
	534600 ED & RECREATIONAL SUP EX		1,582.85
	547100 EDUCATIONAL SERVICES	1,217.77	1,481.77
	554900 OTHER CONTRACTUAL SERVICE		1,800.00
	Major Account 520000 Total	1,101.19	5,559.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.15-	789.90
	572100 COMMERCIAL TRANSPORTATIO	511.61-	1,298.82
	573100 STATE-OWNED TRANSPORT	280.81	913.12
	574500 PERSONAL VEHICLE MILEAGE	59.19-	499.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,956.00	6,704.94
	575100 MISC TRAVEL EXPENSE	59.15-	99.00
	Major Account 570000 Total	1,277.71	10,305.27
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		15.00
	Major Account 580000 Total		15.00
	Fund 23400 Expenditures Total	7,317.67	45,512.13
23401 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		215.00-
	Major Account 470000 Total		215.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		65,346.48-
	Major Account 490000 Total		65,346.48-
	Fund 23401 Revenues Total		65,561.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,562.70	16,329.83
	512100 VACATION LEAVE EXPENSE		1,133.64
	512200 SICK LEAVE EXPENSE	329.22	1,349.50
	512300 HOLIDAY LEAVE EXPENSE	464.78	918.23
	515100 RETIREMENT PLANS EXPENSE	251.35	1,477.50
	515200 FICA EXPENSE	245.61	1,442.39

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
23401 NE LIBR COMM CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	314.88	1,889.28
	Major Account 510000 Total	4,169.94	24,548.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	24.66	123.62
	521500 PUBLICATION & PRINT EXP		100.00
	522100 DUES & SUBSCRIPTION EXP		3,800.00
	522200 CONFERENCE REGISTRATION		576.49
	525100 RENT EXP-OFFICE EQUIP		516.00
	531100 OFFICE SUPPLIES EXPENSE		13.99
	532100 NON-CAPITALIZED EQUIP PU		23.46
	533900 FOOD EXPENSE		2,460.81
	534600 ED & RECREATIONAL SUP EX		281.25
	547100 EDUCATIONAL SERVICES		550.00
	559101 OCLC CHARGES		7,120.00
	Major Account 520000 Total	24.66	15,565.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.00	1,363.81
	572100 COMMERCIAL TRANSPORTATIO		1,355.20
	573100 STATE-OWNED TRANSPORT	268.98	314.88
	574500 PERSONAL VEHICLE MILEAGE		57.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		786.14
	575100 MISC TRAVEL EXPENSE		97.80
	Major Account 570000 Total	467.98	3,975.07
	Fund 23401 Expenditures Total	4,662.58	44,089.46
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,055,433.00-
	461700 OP GRANTS - OTHER		53,220.00-
	Major Account 460000 Total		1,108,653.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,456.43-
	Major Account 480000 Total		1,456.43-
	Fund 43450 Revenues Total		1,110,109.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,832.92	105,196.57
	512100 VACATION LEAVE EXPENSE	1,043.47	6,654.23
	512200 SICK LEAVE EXPENSE	2,438.81	6,944.44



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		
	512300 HOLIDAY LEAVE EXPENSE	2,583.81	5,469.46
	515100 RETIREMENT PLANS EXPENSE	1,415.17	9,305.00
	515200 FICA EXPENSE	1,355.09	8,916.24
	515400 LIFE & ACCIDENT INS EXP	8.23	56.48
	515500 HEALTH INSURANCE EXPENSE	3,162.28	20,550.12
	516100 EMPLOYEE RELOCATION		317.93
	Major Account 510000 Total	24,839.78	163,410.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		361.81
	521200 COM EXPENSE - VOICE/DATA	1,341.55	7,675.53
	521300 FREIGHT EXPENSE	45.00	45.00
	521500 PUBLICATION & PRINT EXP	1,405.92	6,245.77
	521900 AWARDS EXPENSE		126.45
	522100 DUES & SUBSCRIPTION EXP	3,000.00	6,149.94
	522200 CONFERENCE REGISTRATION		2,361.00
	522500 EMPLOYEE MOVING EXPENSE		6,211.31
	523600 INTEREST EXPENSE		9.07
	524600 RENT EXPENSE-BUILDINGS	30,083.00	139,578.53
	525100 RENT EXP-OFFICE EQUIP		223.72
	527100 REP & MAINT-OFFICE EQUIP		356.28
	527700 REP & MAINT-PHOTO/MEDIA		837.68
	531100 OFFICE SUPPLIES EXPENSE	1,321.70	3,677.99
	532100 NON-CAPITALIZED EQUIP PU		875.00
	533900 FOOD EXPENSE	2,320.16	4,176.81
	534600 ED & RECREATIONAL SUP EX		684.03
	534900 MISCELLANEOUS SUP EXP		10.00
	541100 ACCTG & AUDITING SERVICES		2,079.28
	542100 SOS TEMP SERV - PERSONNEL	2,228.86	15,660.54
	554900 OTHER CONTRACTUAL SERVICES		1,052.50
	555200 SOFTWARE - NEW PURCHASES		500.00
	559100 OTHER OPERATING EXP	42.00	148.00
	559101 OCLC CHARGES	708.63	4,619.12
	Major Account 520000 Total	42,496.82	203,665.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,102.44	7,179.11
	572100 COMMERCIAL TRANSPORTATIO	314.08	2,609.29
	573100 STATE-OWNED TRANSPORT	1,650.58	4,688.85
	574500 PERSONAL VEHICLE MILEAGE		983.95

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,581.94	21,359.98
	575100 MISC TRAVEL EXPENSE		575.15
	Major Account 570000 Total	12,649.04	37,396.33
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	125.83	1,523.76
	Major Account 580000 Total	125.83	1,523.76
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		54,233.00
	599100 OTHER GOVERNMENT AID	4,775.67	42,132.37
	Major Account 590000 Total	4,775.67	96,365.37
	Fund 43450 Expenditures Total	84,887.14	502,361.29
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.40-	1,711.22-
	484100 OPERATING DONATIONS & CO	150.00-	1,115.00-
	Major Account 480000 Total	432.40-	2,826.22-
	Fund 68340 Revenues Total	432.40-	2,826.22-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		329.00
	Major Account 580000 Total		329.00
	Fund 68340 Expenditures Total		329.00
	Program Revenues	1,171.65-	1,105,593.87-
	Program Expenditures	302,869.06	1,714,382.74

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		735.00-
	Major Account 480000 Total		735.00-
	Fund 10000 Revenues Total		735.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,230.76	18,934.60
	512300 HOLIDAY LEAVE EXPENSE	519.24	865.40
	515100 RETIREMENT PLANS EXPENSE		640.22
	515200 FICA EXPENSE	320.38	1,457.91
	515400 LIFE & ACCIDENT INS EXP	1.40	5.60
	515500 HEALTH INSURANCE EXPENSE	1,199.94	4,799.76
	516100 EMPLOYEE RELOCATION		271.09
	Major Account 510000 Total	5,271.72	26,974.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	Major Account 520000 Total		55.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		81.35
	574600 CONTRACTUAL SERV - TRAVEL EXP		411.79
	Major Account 570000 Total		493.14
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		24,771.00
	599100 OTHER GOVERNMENT AID	112,779.85	527,631.25
	Major Account 590000 Total	112,779.85	552,402.25
	Fund 10000 Expenditures Total	118,051.57	579,924.97
43450 DHEW LEAA			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		172,203.00
	599100 OTHER GOVERNMENT AID		452,941.07
	Major Account 590000 Total		625,144.07
	Fund 43450 Expenditures Total		625,144.07
	Program Revenues		735.00-
	Program Expenditures	118,051.57	1,205,069.04
	Agency Revenues	1,171.65-	1,106,328.87-
	Agency Expenditures	420,920.63	2,919,451.78

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	736,678.34-	5,912,840.85-
	454101 BEER TAX	1,043,027.61-	7,198,639.27-
	Major Account 450000 Total	1,779,705.95-	13,111,480.12-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	161.00-	4,740.46-
	472200 REPROD & PUBLICATIONS	48.50-	153.75-
	474101 SHIPPER FEE	1,200.00-	16,300.00-
	474108 SPECIAL DESIGNATED PERMIT	2,520.00-	62,260.00-
	475100 REGISTRATION / LICENSE F	1,720.00-	84,540.00-
	Major Account 470000 Total	5,649.50-	167,994.21-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	71.00-	16,305.88-
	486600 CREDIT CARD CLEARING	338.56-	21.99
	Major Account 480000 Total	409.56-	16,283.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,417.70-
	Major Account 490000 Total		2,417.70-
	Fund 10000 Revenues Total	1,785,765.01-	13,298,175.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,182.41	199,391.49
	512100 VACATION LEAVE EXPENSE	2,112.30	17,852.69
	512200 SICK LEAVE EXPENSE	3,750.08	14,711.68
	512300 HOLIDAY LEAVE EXPENSE	5,159.89	10,252.69
	512500 FUNERAL LEAVE EXPENSE	27.20	53.74
	515100 RETIREMENT PLANS EXPENSE	3,087.44	18,140.49
	515200 FICA EXPENSE	2,931.80	17,178.68
	515400 LIFE & ACCIDENT INS EXP	21.00	126.10
	515500 HEALTH INSURANCE EXPENSE	7,053.79	43,655.70
	516300 EMPLOYEE ASSISTANCE PRO		188.50
	516500 WORKERS COMP PREMIUMS		4,841.00
	Major Account 510000 Total	54,325.91	326,392.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,836.39	17,894.77
	521200 COM EXPENSE - VOICE/DATA	1,375.05	6,910.90
	521400 DATA PROCESSING EXPENSE	866.21	9,482.83
	521500 PUBLICATION & PRINT EXP	1,238.69	5,240.92
	522100 DUES & SUBSCRIPTION EXP	330.00	800.00
	522200 CONFERENCE REGISTRATION		275.00

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		
	522800 E-COMMERCE OPER EXP	12,419.00-	12,349.00-
	523600 INTEREST EXPENSE		16.06
	524600 RENT EXPENSE-BUILDINGS	1,934.76	11,655.97
	524900 RENT EXP-DEPR SURCHARGE	952.20	5,713.20
	525100 RENT EXP-OFFICE EQUIP	636.00	3,816.00
	527600 REP & MAINT-HOUSE/INST E	22.00	44.00
	531100 OFFICE SUPPLIES EXPENSE	400.17	3,076.99
	532100 NON-CAPITALIZED EQUIP PU		2,901.40
	539200 DEBT SERVICE EXPENSE		1,015.00
	541100 ACCTG & AUDITING SERVICES		2,456.00
	541700 LEGAL RELATED EXPENSE	1,659.38	7,520.12
	556100 INSURANCE EXPENSE		68.37
	559100 OTHER OPERATING EXP	845.50	2,177.16
	Major Account 520000 Total	322.65-	68,715.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	465.93	2,949.59
	571900 MEALS-ONE DAY TRAVEL		25.00
	572100 COMMERCIAL TRANSPORTATIO		540.11
	574500 PERSONAL VEHICLE MILEAGE	925.38	4,302.94
	575100 MISC TRAVEL EXPENSE	6.00	110.00
	Major Account 570000 Total	1,397.31	7,927.64
	Fund 10000 Expenditures Total	55,400.57	403,036.09
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	3,000.00-	7,500.00-
	Major Account 470000 Total	3,000.00-	7,500.00-
	Fund 21970 Revenues Total	3,000.00-	7,500.00-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	215.00-	10,555.00-
	472202 NON-LICENSE PUBLICATION	10.70-	110.21-
	472203 KEG REGISTRATION	283.20-	3,357.36-
	472204 ACTIVITY REPORT		299.00-
	474108 SPECIAL DESIGNATED PERMIT		40.00
	Major Account 470000 Total	508.90-	14,281.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	330.63-	1,920.40-
	Major Account 480000 Total	330.63-	1,920.40-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	480000 Revenues - Miscellaneous		
	Fund 23500 Revenues Total	839.53-	16,201.97-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.87	1,155.72
	521400 DATA PROCESSING EXPENSE	7.34	120.77
	521500 PUBLICATION & PRINT EXP	34.41	3,558.94
	Major Account 520000 Total	61.62	4,835.43
	Fund 23500 Expenditures Total	61.62	4,835.43
61360 TEMPORARY SCHOOL FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		1,500.00-
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474105 FINES	2,200.00-	91,750.00-
	474106 BOAT/AL/RR DUP FEES		200.00-
	474109 FARM WINERY LIC FEE	250.00-	750.00-
	474110 CRAFT BREWERY LIC FEE		250.00-
	474111 MICRO DISTILLERY	250.00	250.00-
	Major Account 470000 Total	2,200.00-	95,200.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		50.00-
	Major Account 480000 Total		50.00-
	Fund 61360 Revenues Total	2,200.00-	95,250.00-
	Program Revenues	<u>1,791,804.54-</u>	<u>13,417,127.89-</u>
	Program Expenditures	<u>55,462.19</u>	<u>407,871.52</u>
	Agency Revenues	<u>1,791,804.54-</u>	<u>13,417,127.89-</u>
	Agency Expenditures	<u>55,462.19</u>	<u>407,871.52</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		7,650.00-
	Major Account 480000 Total		7,650.00-
	Fund 61270 Revenues Total		7,650.00-
	Program Revenues		7,650.00-

Agency Number 036 STATE RACING COMMISSION  
 Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	40,511.90-	285,674.89-
	Major Account 450000 Total	40,511.90-	285,674.89-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,635.00-
	474101 DAILY LICENSE FEES		5,200.00-
	474102 FINGERPRINTING REVENUE		1,806.00-
	474103 ADMIN SERVICE FEES		422.17-
	Major Account 470000 Total		15,063.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,075.67-	7,068.80-
	Major Account 480000 Total	1,075.67-	7,068.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.96-
	Major Account 490000 Total		176.96-
	Fund 23610 Revenues Total	41,587.57-	307,983.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,741.66	147,658.54
	511300 OVERTIME PAYMENTS		2,251.50
	511600 PER DIEM PAYMENTS		8,998.02
	511800 COMPENSATORY TIME PAID	2,157.57	10,812.04
	512100 VACATION LEAVE EXPENSE	1,986.02	9,661.36
	512200 SICK LEAVE EXPENSE		1,736.92
	512300 HOLIDAY LEAVE EXPENSE	3,843.72	7,907.82
	512500 FUNERAL LEAVE EXPENSE		1,708.68
	515100 RETIREMENT PLANS EXPENSE	1,851.72	13,078.72
	515200 FICA EXPENSE	1,812.35	14,171.69
	515400 LIFE & ACCIDENT INS EXP	7.36	47.66
	515500 HEALTH INSURANCE EXPENSE	1,980.82	11,884.92
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		4,512.00
	519100 OTHER PERSONAL SERV EXP		746.26
	Major Account 510000 Total	30,381.22	235,263.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.89	477.91
	521200 COM EXPENSE - VOICE/DATA	20.95	4,089.55
	521500 PUBLICATION & PRINT EXP	579.62	1,188.00
	522100 DUES & SUBSCRIPTION EXP	296.32	11,515.64
	522200 CONFERENCE REGISTRATION	125.00	2,450.00



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	523601 IMPASSE INTEREST EXPENSE		6.83
	524600 RENT EXPENSE-BUILDINGS	481.94	2,891.64
	524900 RENT EXP-DEPR SURCHARGE	237.19	1,423.14
	525500 RENT EXP-OTHER PERS PROP		289.05
	531100 OFFICE SUPPLIES EXPENSE	114.05	460.76
	532100 NON-CAPITALIZED EQUIP PU		1,299.00
	534600 ED & RECREATIONAL SUP EX	59.95	59.95
	534900 MISCELLANEOUS SUP EXP		192.36
	535100 MEDICAL SUPPLIES		254.29
	541100 ACCTG & AUDITING SERVICES		3,603.00
	541500 LEGAL SERVICES EXPENSE		881.40
	543100 IT CONSULTING-APPLICATIONS		1,088.20
	545000 LABORATORY SERVICES		39,941.28
	545001 FINGERPRINT SERVICES	4,104.00	4,104.00
	554900 OTHER CONTRACTUAL SERVICES	7.77	3,092.52
	559100 OTHER OPERATING EXP		2,672.00
	Major Account 520000 Total	6,120.68	81,980.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,788.13	21,091.88
	572100 COMMERCIAL TRANSPORTATIO	1,956.26	3,840.69
	574500 PERSONAL VEHICLE MILEAGE	242.51	11,478.00
	575100 MISC TRAVEL EXPENSE	140.81	209.81
	Major Account 570000 Total	5,127.71	36,620.38
	Fund 23610 Expenditures Total	41,629.61	353,864.03
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	9,895.98	67,148.86
	Major Account 450000 Total	9,895.98	67,148.86
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.78	255.75
	Major Account 480000 Total	45.78	255.75
	Fund 23620 Revenues Total	9,941.76	67,404.61
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,364.48	57,838.05
	Major Account 590000 Total	10,364.48	57,838.05
	Fund 23620 Expenditures Total	10,364.48	57,838.05
	Program Revenues	51,529.33	375,388.43
	Program Expenditures	51,994.09	411,702.08

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 036 STATE RACING COMMISSION  
Program Number 074 TB RACING ASSISTANCE FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Expenditures	590000 Government Aid		
	Agency Revenues	<u>51,529.33-</u>	<u>383,038.43-</u>
	Agency Expenditures	<u>51,994.09</u>	<u>411,702.08</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	70,839.51	424,965.17
	515200 FICA EXPENSE	985.57	23,833.86
	515400 LIFE & ACCIDENT INS EXP	9.80	58.80
	515500 HEALTH INSURANCE EXPENSE	6,134.40	36,806.40
	Major Account 510000 Total	<u>77,969.28</u>	<u>485,664.23</u>
	Fund 23730 Expenditures Total	<u>77,969.28</u>	<u>485,664.23</u>
	Program Expenditures	<u><u>77,969.28</u></u>	<u><u>485,664.23</u></u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		242.00-
	Major Account 450000 Total		242.00-
	Fund 10000 Revenues Total		242.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,101.28-
	471101 LSS FEES	2,025.00-	13,793.00-
	472200 REPROD & PUBLICATIONS	70.15-	434.13-
	474100 GENERAL BUSINESS FEES		25,190.00-
	474101 INSURANCE ASSESSMENTS		119.00-
	Major Account 470000 Total	2,095.15-	44,637.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,206.80-	278,358.24-
	Major Account 480000 Total	42,206.80-	278,358.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	120.90-	338.57-
	Major Account 490000 Total	120.90-	338.57-
	Fund 23730 Revenues Total	44,422.85-	323,334.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,165.25	750,359.71
	511200 TEMPORARY SALARIES-WAGE	283.47	3,605.36
	511300 OVERTIME PAYMENTS		716.35
	511800 COMPENSATORY TIME PAID	575.03	2,954.70
	512100 VACATION LEAVE EXPENSE	8,204.31	68,729.29
	512200 SICK LEAVE EXPENSE	4,827.98	30,483.93
	512300 HOLIDAY LEAVE EXPENSE	20,085.53	41,088.68
	512500 FUNERAL LEAVE EXPENSE		540.67
	515100 RETIREMENT PLANS EXPENSE	10,921.84	67,069.85
	515200 FICA EXPENSE	10,368.49	63,796.11
	515400 LIFE & ACCIDENT INS EXP	55.58	347.45
	515500 HEALTH INSURANCE EXPENSE	26,700.87	164,673.46
	516200 TUITION ASSISTANCE		300.00
	516300 EMPLOYEE ASSISTANCE PRO		686.28
	516400 UNEMPLOYM COMP INS EXP		5,929.71
	516500 WORKERS COMP PREMIUMS		28,368.20
	Major Account 510000 Total	194,188.35	1,229,649.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,486.26	35,809.07

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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		
	521200 COM EXPENSE - VOICE/DATA		27,232.42
	521201 EFAXES		237.22
	521202 COMM. EXPENSE (DATA)		1,893.03
	521400 DATA PROCESSING EXPENSE	392.15	2,140.76
	521401 PC LAN		48.00
	521403 E FAXES	192.75	1,296.49
	521500 PUBLICATION & PRINT EXP	1,298.85	10,218.20
	521900 AWARDS EXPENSE	204.55	204.55
	522100 DUES & SUBSCRIPTION EXP	5,963.00	13,808.85
	522200 CONFERENCE REGISTRATION	1,250.00	9,156.75
	522900 EMPLOYEE PARKING EXP		288.00
	524600 RENT EXPENSE-BUILDINGS	14,693.43	87,785.58
	527100 REP & MAINT-OFFICE EQUIP		391.00
	527400 REP & MAINT-DATA PROC	1,176.00	2,858.00
	527600 REP & MAINT-HOUSE/INST E		204.50
	531100 OFFICE SUPPLIES EXPENSE	923.55	12,779.30
	533100 HOUSEHOLD & INSTIT EXP	168.93	1,016.07
	533900 FOOD EXPENSE	23.50	37.24
	534600 ED & RECREATIONAL SUP EX	299.00	592.80
	534601 LAW BOOKS & REFERENCE MATERIAL	380.80	380.80
	534901 EQUIPMENT NOT ON INVENT		528.56
	534902 HARDWARE NOT ON INVENT		1,233.00
	534904 FURNITURE NOT ON INVENTORY	1,399.00	13,536.76
	541100 ACCTG & AUDITING SERVICES		12,375.00
	541500 LEGAL SERVICES EXPENSE	10,575.55	32,494.08
	541700 LEGAL RELATED EXPENSE		579.19
	542100 SOS TEMP SERV - PERSONNEL		2,740.65
	543200 IT CONSULTING-HW/SW SUPP	5,903.50	7,446.54
	543500 MGT CONSULTANT SERVICES		16,950.00
	554900 OTHER CONTRACTUAL SERVICES		4,571.13
	555100 DATA PROC SOFTW LIC FEE		17,988.90
	555200 SOFTWARE - NEW PURCHASES	6,929.70	10,036.80
	555201 SOFTWARE UPGRADES	1,249.42	4,535.18
	556100 INSURANCE EXPENSE		1,261.63
	556300 SURETY & NOTARY BONDS		110.00
	559100 OTHER OPERATING EXP	516.56	7,802.30
	559101 MICROFILM EXPENSE		1,023.44
	Major Account 520000 Total	60,026.50	343,591.79

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 530 WORK COMP ADMIN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		18,192.67
	572100 COMMERCIAL TRANSPORTATIO		5,900.13
	573100 STATE-OWNED TRANSPORT	480.41	7,713.85
	574500 PERSONAL VEHICLE MILEAGE	550.44	5,145.70
	575100 MISC TRAVEL EXPENSE	11.00	494.00
	Major Account 570000 Total	1,041.85	37,446.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,827.00
	Major Account 580000 Total		13,827.00
	Fund 23730 Expenditures Total	255,256.70	1,624,514.89
43710 WC STAT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,590.11-	19,079.58-
	Major Account 460000 Total	2,590.11-	19,079.58-
	Fund 43710 Revenues Total	2,590.11-	19,079.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,503.62	10,517.16
	512100 VACATION LEAVE EXPENSE	84.71	938.40
	512200 SICK LEAVE EXPENSE	70.85	290.30
	512300 HOLIDAY LEAVE EXPENSE	266.73	530.84
	512500 FUNERAL LEAVE EXPENSE		95.43
	515100 RETIREMENT PLANS EXPENSE	144.19	864.47
	515200 FICA EXPENSE	138.17	825.35
	515400 LIFE & ACCIDENT INS EXP	1.12	6.75
	515500 HEALTH INSURANCE EXPENSE	380.72	2,329.77
	516300 EMPLOYEE ASSISTANCE PRO		9.72
	516500 WORKERS COMP PREMIUMS		402.80
	Major Account 510000 Total	2,590.11	16,810.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.64
	521200 COM EXPENSE - VOICE/DATA		384.91
	521202 COMM. EXPENSE (DATA)		27.56
	521500 PUBLICATION & PRINT EXP		16.64
	531100 OFFICE SUPPLIES EXPENSE		379.02
	534904 FURNITURE NOT ON INVENTORY		178.24
	554900 OTHER CONTRACTUAL SERVICES		220.69
	559100 OTHER OPERATING EXP		1,054.89
	Major Account 520000 Total		2,268.59

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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>
43710 WC STAT FUND			
	520000 Operating Expenses		
	Fund 43710 Expenditures Total	2,590.11	19,079.58
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,768.00
	Major Account 470000 Total		1,768.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,461.71-	161,308.12-
	486500 MISCELLANEOUS ADJUSTMENT		157.50-
	Major Account 480000 Total	25,461.71-	161,465.62-
	Fund 63730 Revenues Total	25,461.71-	159,697.62-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,929.71	177,841.65
	592101 BOOKS	8,918.59	51,959.61
	592102 GENERAL SUPPLIES/TOOLS	352.07	2,512.91
	592103 SPECIAL SUPPLIES/TOOLS	2,497.18	13,882.08
	592105 LICENSE-FEES		176.00
	592106 MILEAGE	29,642.42	171,810.54
	592107 ROOM/BOARD	1,366.56	4,438.24
	592108 TUITION-PRIVATE	9,290.85	53,562.10
	592109 TUITION-STATE	36,911.70	148,359.30
	Major Account 590000 Total	118,909.08	624,542.43
	Fund 63730 Expenditures Total	118,909.08	624,542.43
	Program Revenues	<u>72,474.67-</u>	<u>502,353.42-</u>
	Program Expenditures	<u>376,755.89</u>	<u>2,268,136.90</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 037 WORKERS COMPENSATION COUR  
 Program Number 635 ACTING 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		
	511600 PER DIEM PAYMENTS		2,296.54
	515200 OASDI		175.68
	Major Account 510000 Total	<u>                    </u>	<u>2,472.22</u>
	Fund 23730 Expenditures Total	<u>                    </u>	<u>2,472.22</u>
	Program Expenditures	<u>                    </u>	<u>2,472.22</u>
	Agency Revenues	<u>72,474.67</u>	<u>502,353.42</u>
	Agency Expenditures	<u>454,725.17</u>	<u>2,756,273.35</u>



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 038 COMM STATUS OF WOMEN  
Program Number 577 STATUS OF WOMEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.17
	521400 DATA PROCESSING EXPENSE		728.83
	521500 PUBLICATION & PRINT EXP		992.43
	521600 ANNUITY & RETIREMENT PAY		6.11
	541100 ACCTG & AUDITING SERVICES		47.50
	542100 SOS TEMP SERV - PERSONNEL		825.22
	559100 OTHER OPERATING EXP		860.25
	Major Account 520000 Total		3,463.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.57	2,564.73
	Major Account 570000 Total	78.57	2,564.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,258.30
	Major Account 580000 Total		5,258.30
	Fund 10000 Expenditures Total	78.57	11,286.54
23810 DONATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.12-	62.68-
	484900 OTHER PRIVATE SOURCES		52.81-
	Major Account 480000 Total	10.12-	115.49-
	Fund 23810 Revenues Total	10.12-	115.49-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		48.00
	521500 PUBLICATION & PRINT EXP		15.00
	Major Account 520000 Total		63.00
	Fund 23810 Expenditures Total		63.00
	Program Revenues	10.12-	115.49-
	Program Expenditures	78.57	11,349.54
	Agency Revenues	10.12-	115.49-
	Agency Expenditures	78.57	11,349.54

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	91.18-	1,007.63-
	474100 GENERAL BUSINESS FEES	306,993.20-	1,735,243.15-
	474112 BRANDS-NEW	5,060.00-	22,585.00-
	474113 BRANDS-RENEWAL	53,950.00-	237,450.00-
	474114 BRANDS-TRANSFER	2,050.00-	8,725.00-
	474115 BRANDS-DUPLICATE CERTIFIC	5.00-	15.00-
	474116 GRAZING PERMITS	960.00-	1,070.00-
	Major Account 470000 Total	369,109.38-	2,006,095.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,137.02-	18,150.76-
	484500 REIMB NON-GOVT SOURCES	5,366.89-	18,326.97-
	486600 CREDIT CARD CLEARING	25.00	175.00-
	Major Account 480000 Total	9,478.91-	36,652.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,988.68-
	Major Account 490000 Total		9,988.68-
	Fund 23910 Revenues Total	378,588.29-	2,052,737.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,056.99	784,523.06
	511106 INTERMITTENT SALARIES	36,044.63	181,371.98
	511800 COMPENSATORY TIME PAID	1,149.03	23,566.38
	512100 VACATION LEAVE EXPENSE	19,257.80	75,239.14
	512200 SICK LEAVE EXPENSE	3,424.72	22,192.33
	512300 HOLIDAY LEAVE EXPENSE	22,550.31	47,093.72
	512500 FUNERAL LEAVE EXPENSE	60.39	1,249.98
	512700 INJURY LEAVE EXPENSE		138.18
	515100 RETIREMENT PLANS EXPENSE	11,848.32	71,903.72
	515200 FICA EXPENSE	13,762.98	80,415.93
	515400 LIFE & ACCIDENT INS EXP	74.20	449.40
	515500 HEALTH INSURANCE EXPENSE	45,511.05	280,841.98
	516500 WORKERS COMP PREMIUMS		26,575.00
	Major Account 510000 Total	264,740.42	1,595,560.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,377.88	18,013.25
	521200 COM EXPENSE - VOICE/DATA	1,782.27	8,958.43
	521300 FREIGHT EXPENSE	372.72	1,462.19
	521400 DATA PROCESSING EXPENSE		114.00
	521500 PUBLICATION & PRINT EXP	420.88	6,581.28

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		
	522100 DUES & SUBSCRIPTION EXP		19.95
	522500 EMPLOYEE MOVING EXPENSE		6,043.30
	523100 UTILITIES EXPENSE	738.06	2,523.52
	523500 PROMPT PAY INTEREST	28.55	28.55
	524600 RENT EXPENSE-BUILDINGS	1,354.38	6,862.78
	524900 RENT EXP-DEPR SURCHARGE	100.09	600.54
	525100 RENT EXP-OFFICE EQUIP	358.00	1,074.00
	526100 REP & MAINT-REAL PROPERT		4,413.01
	527100 REP & MAINT-OFFICE EQUIP		294.70
	527200 REP & MAINT-MOTOR VEHICL	25.15	1,206.96
	527400 REP & MAINT-DATA PROC	207.50	207.50
	527879 BLADE SHARPENING		33.00
	531100 OFFICE SUPPLIES EXPENSE	552.80	2,723.64
	532100 NON-CAPITALIZED EQUIP PU		1,569.95
	533100 HOUSEHOLD & INSTIT EXP	48.01	109.27
	533900 FOOD EXPENSE	112.46	217.46
	534600 ED & RECREATIONAL SUP EX		156.30
	534700 ENG TECH & COMM SUP EXP	260.44	260.44
	538182 OIL	18.62	204.06
	538184 FLUIDS		10.35
	538185 GASOLINE	1,462.78	7,644.50
	538187 TIRES		564.00
	541100 ACCTG & AUDITING SERVICES		12,067.00
	541500 LEGAL SERVICES EXPENSE	125.00	3,200.00
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES		50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		157.00
	548700 REFUSE/RECYCLING	80.00	280.00
	548800 FIRE EXTINGUISHERS	74.00	74.00
	548900 WEED CONTROL		45.00
	549200 JANITORIAL SERVICES	525.32	1,719.24
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES	39.99	186.71
	556100 INSURANCE EXPENSE		4,605.33
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	107.40	887.08
	Major Account 520000 Total	11,172.30	95,288.29
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 039 NEBR BRAND COMMITTEE  
Program Number 075 ENF STDS-BRAND IN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	571100 BOARD & LODGING	944.14	5,572.44
	571900 MEALS-ONE DAY TRAVEL		254.00
	574500 PERSONAL VEHICLE MILEAGE	41,539.17	235,313.13
	575100 MISC TRAVEL EXPENSE	7.50	52.10
	Major Account 570000 Total	<u>42,490.81</u>	<u>241,191.67</u>
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		17.14
	Major Account 580000 Total		<u>17.14</u>
	Fund 23910 Expenditures Total	<u>318,403.53</u>	<u>1,932,057.90</u>
	Program Revenues	<u>378,588.29</u>	<u>2,052,737.19</u>
	Program Expenditures	<u>318,403.53</u>	<u>1,932,057.90</u>
	Agency Revenues	<u>378,588.29</u>	<u>2,052,737.19</u>
	Agency Expenditures	<u>318,403.53</u>	<u>1,932,057.90</u>

Agency Number 040 MTR VEH INDUST LICENSE BD  
 Program Number 076 ENF OF STDS-AUTO

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,410.90-	29,858.19-
	475102 DEALER LICENSES	154,200.00-	284,000.00-
	475103 SUPPLEMENTAL DLR LIC	470.00-	790.00-
	475104 SALESMAN LICENSES	28,460.00-	67,880.00-
	475105 MOTORCYCLE DLR LIC	1,600.00-	2,600.00-
	475106 MANUFACTURER LICENSES	20,100.00-	57,000.00-
	475107 FACTORY REP LICENSES	910.00-	2,950.00-
	475108 DISTRIBUTOR LICENSES	4,800.00-	18,600.00-
	475109 DST REP LIC	540.00-	1,580.00-
	475110 FINANCE COMPANY LIC	1,200.00-	6,240.00-
	475111 WRECKER & SALVAGE LIC	2,940.00-	8,820.00-
	475112 AUCTION DEALER LIC	1,200.00-	2,200.00-
	475113 MFG BRANCH LIC	50.00-	100.00-
	475115 CHANGE OF NAME	15.00-	40.00-
	475116 CHANGE OF ADDRESS	100.00-	475.00-
	475117 SPECIAL PERMIT	500.00-	4,600.00-
	475118 TRAILER DEALER LIC	4,200.00-	6,000.00-
	475119 DEALERS AGENT	150.00-	350.00-
	Major Account 470000 Total	225,845.90-	494,083.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.28-	4,006.69-
	Major Account 480000 Total	562.28-	4,006.69-
	Fund 24010 Revenues Total	226,408.18-	498,089.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,069.19	153,984.33
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	3,409.83	19,336.61
	512200 SICK LEAVE EXPENSE	2,088.07	9,878.76
	512300 HOLIDAY LEAVE EXPENSE	3,006.85	11,949.88
	515100 RETIREMENT PLANS EXPENSE	2,439.12	14,612.68
	515200 FICA EXPENSE	2,345.85	14,103.27
	515400 LIFE & ACCIDENT INS EXP	12.60	75.60
	515500 HEALTH INSURANCE EXPENSE	5,625.36	33,752.16
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516400 UNEMPLOYM COMP INS EXP		51.67
	516500 WORKERS COMP PREMIUMS		4,012.00
	Major Account 510000 Total	42,996.87	262,537.46
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	965.07	3,589.61
	521200 COM EXPENSE - VOICE/DATA	54.00	1,800.63
	521500 PUBLICATION & PRINT EXP	55.77	1,047.31
	522100 DUES & SUBSCRIPTION EXP	155.00	907.00
	522200 CONFERENCE REGISTRATION		175.00
	523600 INTEREST EXPENSE		25.91
	524600 RENT EXPENSE-BUILDINGS	639.66	4,437.95
	524900 RENT EXP-DEPR SURCHARGE	314.81	1,888.86
	527200 REP & MAINT-MOTOR VEHICL		192.62
	531100 OFFICE SUPPLIES EXPENSE	16.60	225.73
	541100 ACCTG & AUDITING SERVICES		3,787.00
	541700 LEGAL RELATED EXPENSE	1,600.00	9,827.50
	543100 IT CONSULTING-APPLICATIONS		2,000.00
	543200 IT CONSULTING-HW/SW SUPP	25.00	698.41
	556100 INSURANCE EXPENSE		18.30
	559100 OTHER OPERATING EXP		145.40
	Major Account 520000 Total	3,825.91	30,767.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.00	2,237.33
	572100 COMMERCIAL TRANSPORTATIO	209.10	773.70
	573100 STATE-OWNED TRANSPORT	2,681.52	26,570.64
	574500 PERSONAL VEHICLE MILEAGE		1,393.98
	575100 MISC TRAVEL EXPENSE		68.00
	Major Account 570000 Total	2,982.62	31,043.65
	Fund 24010 Expenditures Total	49,805.40	324,348.34
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,000.00-	14,000.00-
	Major Account 480000 Total	2,000.00-	14,000.00-
	Fund 63340 Revenues Total	2,000.00-	14,000.00-
	Program Revenues	228,408.18-	512,089.88-
	Program Expenditures	49,805.40	324,348.34
	Agency Revenues	228,408.18-	512,089.88-
	Agency Expenditures	49,805.40	324,348.34

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	19.35-	878.43-
	474120 SALESPERSON TRANSFER FEES	720.00-	4,935.00-
	474130 BROKER TRANSFER FEES	240.00-	1,650.00-
	474140 PROFESSIONAL CORP	625.00-	2,175.00-
	474150 LTD. LIABILITY CO	550.00-	2,800.00-
	475120 NEW BROKER LICENSE FEE	280.00-	4,620.00-
	475130 NEW SALESPRSN LICENSE FEE	495.00-	9,765.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	950.00-
	475160 BROKER RENEWAL FEES	56,560.00-	207,070.00-
	475170 SALESPERSON RENEWAL FEES	83,270.00-	246,550.00-
	475190 BRANCH OFFICE RENEWAL FEES	1,250.00-	5,250.00-
	475210 RETIREMENT HOME FEES	400.00-	1,600.00-
	475220 PROMOTIONAL LAND REG	10,295.00-	25,160.00-
	475320 EXAMINATION FEES	4,945.00-	50,715.00-
	475340 APPLICATION FEE	2,300.00-	25,400.00-
	Major Account 470000 Total	161,999.35-	589,518.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,604.39-	16,101.85-
	484500 REIMB NON-GOVT SOURCES		245.00-
	485100 FINES FORFEITS & PENALTI	35.00-	35.00-
	485910 OTHER FINES, FOR & PENALTY	7,350.00-	9,450.00-
	486600 CREDIT CARD CLEARING	6,595.00-	4,675.00-
	Major Account 480000 Total	3,394.39-	30,506.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		18.50-
	Major Account 490000 Total		18.50-
	Fund 24110 Revenues Total	165,393.74-	620,043.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,788.28	188,003.81
	511600 PER DIEM PAYMENTS		1,800.00
	511800 COMPENSATORY TIME PAID		68.50
	512100 VACATION LEAVE EXPENSE	1,530.17	22,893.75
	512200 SICK LEAVE EXPENSE	556.38	3,157.67
	512300 HOLIDAY LEAVE EXPENSE	1,735.88	10,276.73
	515100 RETIREMENT PLANS EXPENSE	2,816.29	16,802.97
	515200 FICA EXPENSE	2,676.38	16,173.51
	515400 LIFE & ACCIDENT INS EXP	15.40	89.60
	515500 HEALTH INSURANCE EXPENSE	7,743.41	43,208.08

Secure Version - Prior Month

As of December 31, 2007

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		159.50
	516500 WORKERS COMP PREMIUMS		4,690.00
	Major Account 510000 Total	50,862.19	307,324.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,604.24	18,330.49
	521200 COM EXPENSE - VOICE/DATA		4,182.66
	521400 DATA PROCESSING EXPENSE		2,770.59
	521500 PUBLICATION & PRINT EXP	401.09	21,313.86
	521900 AWARDS EXPENSE		279.90
	522100 DUES & SUBSCRIPTION EXP		147.00
	522200 CONFERENCE REGISTRATION		1,700.00
	523600 INTEREST EXPENSE		15.26
	524600 RENT EXPENSE-BUILDINGS	3,191.88	19,151.28
	524700 RENT EXP-OTHER REAL PROP	390.00	1,036.00
	525100 RENT EXP-OFFICE EQUIP	21.00	126.00
	527400 REP & MAINT-DATA PROC		255.64
	531100 OFFICE SUPPLIES EXPENSE	1,038.58	4,621.33
	533900 FOOD EXPENSE	28.25	170.05
	541100 ACCTG & AUDITING SERVICES		4,881.00
	541500 LEGAL SERVICES EXPENSE	3,848.00	38,824.00
	541700 LEGAL RELATED EXPENSE	15.65	2,113.05
	542100 SOS TEMP SERV - PERSONNEL	1,570.35	1,570.35
	547100 EDUCATIONAL SERVICES	4,065.00	34,754.00
	554900 OTHER CONTRACTUAL SERVICES	2,951.60	7,528.74
	556100 INSURANCE EXPENSE		81.00
	559100 OTHER OPERATING EXP	90.28	862.45
	Major Account 520000 Total	19,215.92	164,714.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,196.26	17,239.20
	572100 COMMERCIAL TRANSPORTATIO		3,516.35
	573100 STATE-OWNED TRANSPORT	1,923.90	15,057.50
	574500 PERSONAL VEHICLE MILEAGE		1,241.70
	575100 MISC TRAVEL EXPENSE		496.07
	Major Account 570000 Total	3,120.16	37,550.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		450.00
	583300 COMPUTER HARDWARE EQUIPMENT		3,926.97
	Major Account 580000 Total		4,376.97



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	580000 Capital Outlay		
	Fund 24110 Expenditures Total	<u>73,198.27</u>	<u>513,966.56</u>
	Program Revenues	<u><del>165,393.74</del></u>	<u><del>620,043.78</del></u>
	Program Expenditures	<u>73,198.27</u>	<u>513,966.56</u>
	Agency Revenues	<u><del>165,393.74</del></u>	<u><del>620,043.78</del></u>
	Agency Expenditures	<u>73,198.27</u>	<u>513,966.56</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		405.00-
	475122 LICENSE APPLICATION	150.00-	700.00-
	475125 RENEWAL	270.00-	15,880.00-
	475142 LICENSE ISSUANCE	40.00-	190.00-
	475145 RENEWAL	50.00-	5,650.00-
	475146 NEW SHOP INSPECTION	360.00-	1,175.00-
	475147 TRANSFER OF OWNERSHIP		260.00-
	475148 CHANGE LOCATION INSPECTION		455.00-
	475155 RENEWAL		135.00-
	475165 RENEWAL		90.00-
	475172 LICENSE ISSUANCE		10.00-
	475178 CHG LOCATION-SCHOOL		290.00-
	475200 EXAMINATION FEES		30.00
	475220 EXAMINATION	1,350.00-	6,120.00-
	475221 RE-EXAMINATION WRITTEN ONLY		125.00-
	476120 CERTIFICATION	25.00-	275.00-
	476121 DUPLICATE LICENSE	20.00-	60.00-
	476141 DUPLICATE LICENSE		40.00-
	476171 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		35.50-
	Major Account 470000 Total	2,265.00-	31,875.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	668.56-	4,337.46-
	484590 RETURNED CHECK FEE FOR DEPOSIT	60.00-	120.00-
	485120 LATE FEE	30.00-	1,350.00-
	485121 RESTORATION	150.00-	1,600.00-
	485140 LATE FEE	15.00-	675.00-
	485150 LATE FEE-INSTRUCTOR		30.00-
	485151 RESTORATION-INSTRUCTOR		25.00-
	486290 DONATIONS AND CONTRIBUTIONS		56.00-
	Major Account 480000 Total	923.56-	8,193.46-
	Fund 24510 Revenues Total	3,188.56-	40,068.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,591.15	32,570.21
	511600 PER DIEM PAYMENTS		750.00
	512100 VACATION LEAVE EXPENSE	517.39	2,610.50
	512200 SICK LEAVE EXPENSE	299.59	1,645.87
	512300 HOLIDAY LEAVE EXPENSE	883.60	1,766.10

Secure Version - Prior Month

As of December 31, 2007

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		
	515100 RETIREMENT PLANS EXPENSE	444.77	2,863.46
	515200 FICA EXPENSE	448.63	2,813.68
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	628.88	3,773.28
	516500 WORKERS COMP PREMIUMS		815.00
	Major Account 510000 Total	<u>7,816.81</u>	<u>49,624.90</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.67	508.86
	521200 COM EXPENSE - VOICE/DATA		428.89
	521400 DATA PROCESSING EXPENSE		2,021.99
	521500 PUBLICATION & PRINT EXP		525.11
	523601 IMPASSE INTEREST EXPENSE		1.46
	524600 RENT EXPENSE-BUILDINGS	219.06	1,494.36
	524700 RENT EXP-OTHER REAL PROP		250.00
	524900 RENT EXP-DEPR SURCHARGE	107.81	646.86
	531100 OFFICE SUPPLIES EXPENSE	45.57	319.40
	541100 ACCTG & AUDITING SERVICES		666.50
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	<u>383.11</u>	<u>2,879.45</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,003.49
	573100 STATE-OWNED TRANSPORT		1,151.47
	574500 PERSONAL VEHICLE MILEAGE		691.17
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		<u>2,870.13</u>
	Fund 24510 Expenditures Total	<u>8,199.92</u>	<u>55,374.48</u>
	Program Revenues	<u>3,188.56</u>	<u>40,068.96</u>
	Program Expenditures	<u>8,199.92</u>	<u>55,374.48</u>
	Agency Revenues	<u>3,188.56</u>	<u>40,068.96</u>
	Agency Expenditures	<u>8,199.92</u>	<u>55,374.48</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		2,476.00-
	Major Account 480000 Total		2,476.00-
	Fund 10000 Revenues Total		2,476.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,415.60	1,055,899.59
	511101 ROLL CALL DCS	1,663.65	5,846.51
	511102 LT BRIEFING DCS	378.88	1,187.09
	511300 OVERTIME PAYMENTS	2,423.28	35,313.28
	511301 HOLIDAY WORK - DCS	11,776.95	26,651.27
	511400 ON CALL PAY	665.35	4,104.49
	511500 SHIFT DIFFERENTIAL PYMT	2,443.05	15,601.26
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,717.18	23,816.06
	512100 VACATION LEAVE EXPENSE	12,641.67	82,287.18
	512200 SICK LEAVE EXPENSE	4,590.25	27,211.25
	512300 HOLIDAY LEAVE EXPENSE	22,652.69	57,184.64
	512400 MILITARY LEAVE EXPENSE		2,506.25
	512500 FUNERAL LEAVE EXPENSE		1,911.61
	512700 INJURY LEAVE EXPENSE	248.83	295.07
	515100 RETIREMENT PLANS EXPENSE	15,889.26	100,681.45
	515200 FICA EXPENSE	15,381.09	96,978.94
	515400 LIFE & ACCIDENT INS EXP	162.06	649.66
	515500 HEALTH INSURANCE EXPENSE	30,498.36	218,865.46
	516300 EMPLOYEE ASSISTANCE PRO		1,116.50
	516500 WORKERS COMP PREMIUMS		37,189.44
	Major Account 510000 Total	273,548.15	1,796,297.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		467.54
	521200 COM EXPENSE - VOICE/DATA	1,255.36	8,468.21
	521290 COM EXPENSE - DATA ONLY	1,747.88	10,551.52
	521400 DATA PROCESSING EXPENSE		1.00
	521500 PUBLICATION & PRINT EXP	474.49	7,267.83
	521901 AWARDS - STAFF		172.10
	522100 DUES & SUBSCRIPTION EXP	122.17	122.17
	522202 CONF REG - NONCEU'S		377.00
	523101 FUEL	7,241.65	17,168.54
	523102 ELECTRICITY	4,548.72	43,839.21
	523103 WATER	612.79	4,009.51

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		
	523600 INTEREST EXPENSE		19.06
	525500 RENT EXP-OTHER PERS PROP	66.00	396.00
	526100 REP & MAINT-REAL PROPERT	2,306.51	15,397.85
	526104 R & M CONT-BLDGS	1,867.55	9,084.99
	527200 REP & MAINT-MOTOR VEHICL	421.48	2,611.03
	527400 REP & MAINT-DATA PROC		672.20
	527500 REP & MAINT-COMM EQUIP	284.00	1,200.55
	527600 REP & MAINT-HOUSE/INST E	1,203.49	5,524.34
	527601 REP & MAINT-HOUSE/INST E		1,500.42
	531100 OFFICE SUPPLIES EXPENSE	865.47	5,665.83
	533100 HOUSEHOLD & INSTIT EXP	1,303.16	4,915.85
	533102 INMATE CLOTHING	27.33	5,917.11
	533103 CLEANING SUPPLIES	18.84	6,143.82
	533104 FOOD SERVICE SUPPLIES	663.66	4,707.92
	533107 CELL/DORM SUPPLIES		1,980.57
	533901 FOOD - STAPLES	2,746.88	20,702.80
	533902 FOOD - MEAT	2,117.75	10,822.19
	533903 FOOD - DAIRY	736.64	7,019.29
	533904 FOOD - PRODUCE	551.96	3,008.04
	533905 FOOD - BREAD	553.84	2,667.38
	534500 AGRICULTURAL SUPPLIES EX		250.79
	534601 EDUCATIONAL	48.00	48.00
	534700 ENG TECH & COMM SUP EXP	537.44	566.32
	534800 CONST & MAINT SUP EXP	690.97	2,579.20
	534801 MAINTENANCE FUEL AND OIL		221.50
	534900 MISCELLANEOUS SUP EXP		99.36
	534907 SECURITY SUPPLIES	106.53	802.23
	534908 LAW BOOKS	1,159.23	10,133.69
	538100 VEHICLE & EQUIP SUP EXP		27.84
	538102 GAS/OIL FSP & CSI	1,868.62	10,649.93
	539200 DEBT SERVICE EXPENSE		1,544.13
	541100 ACCTG & AUDITING SERVICES		4,507.93
	548600 PEST CONTROL		225.00
	548700 REFUSE/RECYCLING	172.12	1,128.12
	554900 OTHER CONTRACTUAL SERVICES		1,972.85
	556100 INSURANCE EXPENSE		12,442.34
	559101 TRANS COSTS STATE WARDS		304.60
	559103 INMATE WAGES	2,099.41	16,934.80

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	559108 RELIGIOUS ITEMS - ESSENTIAL		136.10
	Major Account 520000 Total	38,419.94	266,976.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,222.19
	573100 STATE-OWNED TRANSPORT	2,623.02	15,625.57
	574500 PERSONAL VEHICLE MILEAGE		127.08
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	2,623.02	17,044.84
	Fund 10000 Expenditures Total	314,591.11	2,080,318.44
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	428.75-	2,002.50-
	471106 REV FROM OFFENDERS - SVCS		9.86-
	471107 MISC SERVICES		32.46-
	472105 TAXABLE SALES COPIES		8.40-
	Major Account 470000 Total	428.75-	2,053.22-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.50-	6.66-
	Major Account 480000 Total	1.50-	6.66-
	Fund 24690 Revenues Total	430.25-	2,059.88-
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841.20	841.20
	515100 RETIREMENT PLANS EXPENSE	61.85	61.85
	515200 FICA EXPENSE	64.35	64.35
	Major Account 510000 Total	967.40	967.40
	Fund 48130 Expenditures Total	967.40	967.40
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	64.55-	299.37-
	471107 MISC SERVICES		11.66-
	472100 SALE OF SUP & MAT	940.14-	5,897.30-
	472102 SALE OF SUP & MAT	1,395.20	1,406.82
	472103 SALE OF SUP & MAT	2,249.56-	16,511.57-
	472109 SALE OF SUP & MAT		1,139.00-
	Major Account 470000 Total	1,859.05-	22,452.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		17,018.08

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		17,018.08
	Fund 64641 Revenues Total	1,859.05-	5,434.00-
Expenditures	520000 Operating Expenses		
	533157 CANTEEN RESALE-JULY		3,345.88
	533158 CANTEEN RESALE-AUG		3,068.09
	533159 CANTEEN RESALE-SEP		2,144.06
	533160 CANTEEN RESALE-OCT	1,149.88	2,017.14
	533161 CANTEEN RESALE-NOV	1,319.98	1,278.98
	533162 CANTEEN RESALE-DEC	875.86	875.86
	533165 CANTEEN RESALE-MAR		1,152.60
	533167 CANTEEN RESALE -MAY		1,889.50
	533168 CANTEEN RESALE-JUNE		1,488.65
	Major Account 520000 Total	3,345.72	17,260.76
	Fund 64641 Expenditures Total	3,345.72	17,260.76
	Program Revenues	2,289.30-	9,969.88-
	Program Expenditures	318,904.23	2,098,546.60

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		89.97-
	Major Account 480000 Total		89.97-
	Fund 10000 Revenues Total		89.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	695,833.67	4,597,015.27
	511101 ROLL CALL DCS	9,055.44	31,830.06
	511102 LT BRIEFING DCS	397.98	1,480.93
	511300 OVERTIME PAYMENTS	98,984.42	859,416.89
	511301 HOLIDAY WORK - DCS	84,753.73	199,757.18
	511400 ON CALL PAY	688.19	4,180.81
	511500 SHIFT DIFFERENTIAL PYMT	13,082.43	81,750.07
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	24,555.76	159,226.91
	512100 VACATION LEAVE EXPENSE	39,441.70	307,953.92
	512200 SICK LEAVE EXPENSE	31,927.77	220,077.49
	512300 HOLIDAY LEAVE EXPENSE	106,478.97	259,464.29
	512400 MILITARY LEAVE EXPENSE	2,891.52	11,497.16
	512500 FUNERAL LEAVE EXPENSE	889.92	5,148.15
	512600 CIVIL LEAVE EXPENSE	118.91	522.90
	512700 INJURY LEAVE EXPENSE	1,343.60	5,766.40
	515100 RETIREMENT PLANS EXPENSE	83,150.15	505,229.77
	515200 FICA EXPENSE	78,715.45	480,670.47
	515400 LIFE & ACCIDENT INS EXP	494.90	2,792.39
	515500 HEALTH INSURANCE EXPENSE	240,213.22	1,370,324.06
	516300 EMPLOYEE ASSISTANCE PRO		6,452.50
	516400 UNEMPLOYM COMP INS EXP		9,710.71
	516500 WORKERS COMP PREMIUMS		183,611.50
	Major Account 510000 Total	1,513,017.73	9,304,879.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.35	2,819.66
	521200 COM EXPENSE - VOICE/DATA	5,604.58	30,746.44
	521290 COM EXPENSE - DATA ONLY	3,016.40	17,606.34
	521300 FREIGHT EXPENSE	52.48	791.74
	521400 DATA PROCESSING EXPENSE		13.55
	521500 PUBLICATION & PRINT EXP	511.66	28,804.32
	521901 AWARDS - STAFF	392.60	720.20
	522100 DUES & SUBSCRIPTION EXP	30.00	560.00
	522202 CONF REG - NON-CEU'S		589.00



Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523101 FUEL	48,214.63	201,071.19
	523102 ELECTRICITY		129,852.12
	523103 WATER		42,413.36
	523600 INTEREST EXPENSE		49.19
	524700 RENT EXP-OTHER REAL PROP		1,003.26
	525500 RENT EXP-OTHER PERS PROP		2,324.15
	526100 REP & MAINT-REAL PROPERT	6,204.00	12,782.37
	526104 R & M CONT-BLDGS	1,102.00	25,804.51
	526105 R & M CONT-IMP OTHER		4,219.00
	527101 R & M CONT-OF EQUIP		280.00
	527200 REP & MAINT-MOTOR VEHICL	249.07	13,825.99
	527500 REP & MAINT-COMM EQUIP	2,063.97	4,048.18
	527501 R & M CONT-COMM EQ		8.31-
	527600 REP & MAINT-HOUSE/INST E		165.00
	527601 REP & MAINT-HOUSE/INST E		7,564.09
	527602 REP & MAINT - FOOD SER - TSCI		205.95
	527800 REP & MAINT-OTHER PROPER		1,010.00
	531100 OFFICE SUPPLIES EXPENSE	4,169.38	18,517.35
	532100 NON-CAPITALIZED EQUIP PU		371.92
	533100 HOUSEHOLD & INSTIT EXP	1,911.92	22,836.67
	533102 INMATE CLOTHING	1,297.99	28,974.25
	533103 CLEANING SUPPLIES	10,233.25	74,104.36
	533104 FOOD SERVICE SUPPLIES	1,384.98	10,853.07
	533106 STAFF CLOTHING		461.00
	533107 CELL/DORM SUPPLIES	.16	27,382.42
	533109 STAFF CLOTHING - MAINT	61.94	110.93
	533901 FOOD - STAPLES	51,401.29	147,194.37
	533902 FOOD - MEAT	1,120.97-	107,193.96
	533903 FOOD - DAIRY	11,552.37	57,433.43
	533904 FOOD - PRODUCE	8,255.67	31,512.19
	533905 FOOD - BREAD	2,204.80	9,242.16
	534500 AGRICULTURAL SUPPLIES EX		1,337.80
	534601 EDUCATIONAL	48.00	315.99
	534700 ENG TECH & COMM SUP EXP	698.38	5,171.52
	534800 CONST & MAINT SUP EXP	9,112.35	50,652.38
	534900 MISCELLANEOUS SUP EXP	463.80	2,596.03
	534901 GARDEN SUPPLIES		169.88
	534907 SECURITY SUPPLIES	723.33	15,281.30

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534908 LAW BOOKS	7,449.29	49,575.73
	535100 MEDICAL SUPPLIES	496.90	738.24
	538100 VEHICLE & EQUIP SUP EXP	957.82	2,945.70
	538102 GAS/OIL FSP & CSI	4,496.22	23,240.34
	539200 DEBT SERVICE EXPENSE		8,440.76
	539500 PURCHASING CARD SUSPENSE		35.98
	541100 ACCTG & AUDITING SERVICES		24,641.83
	541700 LEGAL RELATED EXPENSE	58.50	269.75
	542100 SOS TEMP SERV - PERSONNEL	894.75	5,707.13
	546800 VETERINARY SERVICES	565.59	974.24
	548600 PEST CONTROL	435.00	2,610.00
	548700 REFUSE/RECYCLING	1,251.05	14,316.78
	554900 OTHER CONTRACTUAL SERVICES	201.25	12,885.68
	554902 CONTRACT LAUNDRY SERVICES	29,240.00	198,449.60
	554903 CONTRACT FOOD SERVICES	43,232.43	266,875.63
	555200 SOFTWARE - NEW PURCHASES		556.25
	556100 INSURANCE EXPENSE		73,272.49
	556300 SURETY & NOTARY BONDS	40.00	150.00
	559100 OTHER OPERATING EXP		5,291.01
	559101 TRANS COSTS STATE WARDS		646.85
	559103 INMATE WAGES	26,030.75	189,324.52
	559104 UNIFORM CLEANING ETC	3.75	3.75
	559106 ADVERTISING	4,409.00	36,272.90
	559108 RELIGIOUS ITEMS - ESSENTIAL		825.12
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		220.70
	Major Account 520000 Total	289,606.68	2,059,245.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	766.24	3,458.84
	572100 COMMERCIAL TRANSPORTATIO		249.10
	573100 STATE-OWNED TRANSPORT	7,579.34	64,121.92
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	8,345.58	67,942.36
	Fund 10000 Expenditures Total	1,810,969.99	11,432,067.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	561.72-	3,250.60-
	471106 REV FROM OFFENDERS - SVCS	5.39-	1,067.01-
	471107 MISC SERVICES	.77-	162.57-

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	618.66-	2,307.34-
	472105 TAXABLE SALES COPIES	4.74-	1,308.61-
	Major Account 470000 Total	1,191.28-	8,096.13-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.12-
	Major Account 480000 Total		.12-
	Fund 24690 Revenues Total	1,191.28-	8,096.25-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	.08-	.08-
	Major Account 520000 Total	.08-	.08-
	Fund 24690 Expenditures Total	.08-	.08-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	132.48-	2,283.37-
	471107 MISC SERVICES	12.96-	60.81-
	472100 SALE OF SUP & MAT	11,292.22-	53,290.26-
	472102 SALE OF SUP & MAT	298.80-	3,418.60-
	472103 SALE OF SUP & MAT	52,422.65-	264,734.24-
	472109 INMATE GIFT PLAN		7,493.00-
	Major Account 470000 Total	64,159.11-	324,443.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,802.74
	Major Account 490000 Total		9,802.74
	Fund 64641 Revenues Total	64,159.11-	314,640.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,257.95	44,502.41
	511800 COMPENSATORY TIME PAID	3.20	156.81
	512100 VACATION LEAVE EXPENSE	191.38	2,118.59
	512200 SICK LEAVE EXPENSE	181.80	2,359.64
	512300 HOLIDAY LEAVE EXPENSE	1,202.03	2,385.41
	512500 FUNERAL LEAVE EXPENSE	191.38	191.38
	515100 RETIREMENT PLANS EXPENSE	601.10	3,872.39
	515200 FICA EXPENSE	558.49	3,622.25
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	1,571.52	9,429.12
	Major Account 510000 Total	10,764.45	68,671.60
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		5.06

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		280.85
	532100 NON-CAPITALIZED EQUIP PU		182.00
	533100 HOUSEHOLD & INSTIT EXP	484.20	3,090.63
	533157 CANTEEN RESALE-JULY		33,972.52
	533158 CANTEEN RESALE-AUG		38,936.54
	533159 CANTEEN RESALE-SEP	2,833.46	29,453.44
	533160 CANTEEN RESALE-OCT	6,262.36	40,715.70
	533161 CANTEEN RESALE-NOV	32,657.99	32,631.75
	533162 CANTEEN RESALE-DEC	46.65-	46.65-
	533166 CANTEEN RESALE-APR		708.80
	533167 CANTEEN RESALE -MAY		6,090.72
	533168 CANTEEN RESALE-JUNE		36,539.89
	Major Account 520000 Total	42,191.36	222,561.25
	Fund 64641 Expenditures Total	52,955.81	291,232.85
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	145.89-	761.39-
	471101 DUES	151.00-	973.75-
	471107 MISC SERVICES	.02-	13.89-
	472100 SALE OF SUP & MAT		238.98-
	472103 NONTAXABLE SALES-SUP/SVC	102.19-	917.13-
	Major Account 470000 Total	399.10-	2,905.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	124.40	295.68-
	Major Account 480000 Total	124.40	295.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,631.30-
	Major Account 490000 Total		2,631.30-
	Fund 64650 Revenues Total	274.70-	5,832.12-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.06	32.98
	521500 PUBLICATION & PRINT EXP	57.67	571.15
	522100 DUES & SUBSCRIPTION EXP		45.95
	531100 OFFICE SUPPLIES EXPENSE		16.10
	533100 HOUSEHOLD & INSTIT EXP		.18
	533900 FOOD EXPENSE	251.96	864.66
	534602 RECREATIONAL		1,203.47
	534900 MISCELLANEOUS SUP EXP	272.15	854.07

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 300 TECUMSEH CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	49.64	233.64
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		93.48
	Major Account 520000 Total	<u>631.48</u>	<u>3,915.68</u>
	Fund 64650 Expenditures Total	631.48	3,915.68
64652 WELFARE & CLUB ACCOUNTS			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	190.00-	190.00-
	Major Account 460000 Total	<u>190.00-</u>	<u>190.00-</u>
	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	20.00-	162.00-
	Major Account 470000 Total	<u>20.00-</u>	<u>162.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		375.90-
	Major Account 490000 Total		<u>375.90-</u>
	Fund 64652 Revenues Total	210.00-	727.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.95	4.95
	534900 MISCELLANEOUS SUP EXP	3.90	3.90
	554900 OTHER CONTRACTUAL SERVICES	190.00	190.00
	Major Account 520000 Total	<u>198.85</u>	<u>198.85</u>
	Fund 64652 Expenditures Total	198.85	198.85
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00-	156.33-
	Major Account 480000 Total	<u>20.00-</u>	<u>156.33-</u>
	Fund 64659 Revenues Total	<u>20.00-</u>	<u>156.33-</u>
	Program Revenues	<u>65,855.09-</u>	<u>329,542.91-</u>
	Program Expenditures	<u>1,864,756.05</u>	<u>11,727,414.75</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 367 COMMUNITY-BASED SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	12,185.61-	80,910.24-
	Major Account 470000 Total	12,185.61-	80,910.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,293.14-	13,304.64-
	Major Account 480000 Total	2,293.14-	13,304.64-
	Fund 24610 Revenues Total	14,478.75-	94,214.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	16,000.00
	Major Account 520000 Total	10,000.00	16,000.00
	Fund 24610 Expenditures Total	10,000.00	16,000.00
	Program Revenues	14,478.75-	94,214.88-
	Program Expenditures	10,000.00	16,000.00

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		147.86-
	Major Account 480000 Total		147.86-
	Fund 10000 Revenues Total		147.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,852.60	641,771.64
	511101 ROLL CALL DCS	879.63	3,667.07
	511102 LT BRIEFING DCS	207.27	626.11
	511300 OVERTIME PAYMENTS	1,287.08	10,517.91
	511301 HOLIDAY WORK - DCS	5,760.96	11,446.83
	511400 ON CALL PAY	554.27	3,902.85
	511500 SHIFT DIFFERENTIAL PYMT	1,134.30	8,171.41
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,189.40	22,785.84
	512100 VACATION LEAVE EXPENSE	10,384.43	65,461.81
	512200 SICK LEAVE EXPENSE	6,464.30	38,477.07
	512300 HOLIDAY LEAVE EXPENSE	15,924.16	37,938.85
	512400 MILITARY LEAVE EXPENSE	226.06	2,616.45
	512500 FUNERAL LEAVE EXPENSE	1,721.20	3,441.22
	515100 RETIREMENT PLANS EXPENSE	10,152.58	63,746.74
	515200 FICA EXPENSE	9,654.83	61,147.36
	515400 LIFE & ACCIDENT INS EXP	58.80	352.80
	515500 HEALTH INSURANCE EXPENSE	32,551.62	186,527.44
	516300 EMPLOYEE ASSISTANCE PRO		681.50
	516400 UNEMPLOYM COMP INS EXP		3,744.00
	516500 WORKERS COMP PREMIUMS		24,310.57
	Major Account 510000 Total	188,003.49	1,191,835.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.49	1,019.15
	521200 COM EXPENSE - VOICE/DATA	1,355.89	8,998.87
	521201 RADIO AIR TIME	642.00	3,852.00
	521290 COM EXPENSE - DATA ONLY	380.47	2,520.36
	521400 DATA PROCESSING EXPENSE		4.70
	521500 PUBLICATION & PRINT EXP	328.59	2,973.55
	522202 CONF REG - NON-CEU'S	65.00-	169.00
	523101 FUEL		14,766.72
	523102 ELECTRICITY		40,143.91
	523600 INTEREST EXPENSE		10.37
	525500 RENT EXP-OTHER PERS PROP		1,049.10

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		500.66
	527200 REP & MAINT-MOTOR VEHICL		174.00
	527201 R & M CONT-MOTOR VEH		250.00
	527500 REP & MAINT-COMM EQUIP		1,493.50
	527600 REP & MAINT-HOUSE/INST E	189.47	3,418.50
	527601 REP & MAINT-HOUSE/INST E		74.10
	531100 OFFICE SUPPLIES EXPENSE	870.07	7,519.11
	532100 NON-CAPITALIZED EQUIP PU	48.10	48.10
	533100 HOUSEHOLD & INSTIT EXP	750.77	2,969.55
	533102 INMATE CLOTHING	1,044.20	7,382.43
	533103 CLEANING SUPPLIES	1,658.10	16,967.34
	533104 FOOD SERVICE SUPPLIES	1,365.59	10,461.63
	533107 CELL/DORM SUPPLIES	292.00	1,788.00
	533901 FOOD - STAPLES	9,929.01	66,040.98
	533902 FOOD - MEAT	5,342.94	29,452.69
	533903 FOOD - DAIRY	2,608.89	18,759.81
	533904 FOOD - PRODUCE	916.39	6,664.35
	533905 FOOD - BREAD	2,040.80	10,078.71
	534500 AGRICULTURAL SUPPLIES EX		221.40
	534700 ENG TECH & COMM SUP EXP		482.89
	534800 CONST & MAINT SUP EXP	469.06	8,532.40
	534801 MAINTENANCE FUEL AND OIL		67.83
	534901 GARDEN SUPPLIES		55.62
	534907 SECURITY SUPPLIES	197.40	1,010.90
	538100 VEHICLE & EQUIP SUP EXP		224.67
	538102 GAS/OIL FSP & CSI	47.15	787.00
	539200 DEBT SERVICE EXPENSE		1,303.39
	541100 ACCTG & AUDITING SERVICES		3,805.11
	548600 PEST CONTROL		386.96
	548700 REFUSE/RECYCLING		699.11
	554900 OTHER CONTRACTUAL SERVICES	247.00	2,893.50
	554902 CONTRACT LAUNDRY SERVICES	1,113.60	6,655.84
	555200 SOFTWARE - NEW PURCHASES		422.70
	556100 INSURANCE EXPENSE		7,034.87
	559100 OTHER OPERATING EXP		20.00
	559101 TRANS COSTS STATE WARDS	408.75	2,167.80
	559103 INMATE WAGES	12,221.54	91,934.06
	Major Account 520000 Total	44,602.27	388,257.24



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		77.91
	572100 COMMERCIAL TRANSPORTATIO		780.00
	573100 STATE-OWNED TRANSPORT	7,450.02	33,757.83
	574500 PERSONAL VEHICLE MILEAGE	106.70	521.87
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	7,556.72	35,150.61
	Fund 10000 Expenditures Total	240,162.48	1,615,243.32
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106.25-	746.25-
	471106 REV FROM OFFENDERS - SVCS		142.93-
	471107 MISC SERVICES	.26-	69.89-
	472105 TAXABLE SALES COPIES		13.36-
	Major Account 470000 Total	106.51-	972.43-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	40,990.42-	248,748.25-
	Major Account 480000 Total	40,990.42-	248,748.25-
	Fund 24690 Revenues Total	41,096.93-	249,720.68-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	280.00-	875.00-
	471107 MISC SERVICES	5.61-	33.88-
	472100 SALE OF SUP & MAT	2,624.50-	16,083.80-
	472103 SALE OF SUP & MAT	18,317.85-	116,138.50-
	472109 SALE OF SUP & MAT		43.00-
	Major Account 470000 Total	21,227.96-	133,174.18-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	2.46-	30.13-
	Major Account 480000 Total	2.46-	30.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		44,024.39
	Major Account 490000 Total		44,024.39
	Fund 64641 Revenues Total	21,230.42-	89,179.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,048.23	10,914.79
	512100 VACATION LEAVE EXPENSE	435.23	897.54
	512200 SICK LEAVE EXPENSE		25.83
	512300 HOLIDAY LEAVE EXPENSE	294.24	582.25

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 368 CCC-LINCOLN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	183.90	183.90
	515100 RETIREMENT PLANS EXPENSE	146.88	943.82
	515200 FICA EXPENSE	140.94	909.53
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	345.40	2,072.40
	Major Account 510000 Total	<u>2,596.22</u>	<u>16,538.46</u>
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	31.84	261.75
	523600 INTEREST EXPENSE		1.71
	531100 OFFICE SUPPLIES EXPENSE		352.75
	533100 HOUSEHOLD & INSTIT EXP		601.79
	533157 CANTEEN RESALE-JULY	474.05	14,987.08
	533158 CANTEEN RESALE-AUG	2,912.60	16,027.44
	533159 CANTEEN RESALE-SEP	1,707.47	16,559.33
	533160 CANTEEN RESALE-OCT	6,922.47	19,653.05
	533161 CANTEEN RESALE-NOV	6,995.60	7,854.13
	533162 CANTEEN RESALE-DEC	1,073.32	1,073.32
	533165 CANTEEN RESALE-MAR		54.10
	533166 CANTEEN RESALE-APR		324.66
	533167 CANTEEN RESALE -MAY		2,728.58
	533168 CANTEEN RESALE-JUNE	25.60	12,189.84
	Major Account 520000 Total	<u>20,142.95</u>	<u>92,669.53</u>
	Fund 64641 Expenditures Total	<u>22,739.17</u>	<u>109,207.99</u>
	Program Revenues	<u>62,327.35-</u>	<u>339,048.46-</u>
	Program Expenditures	<u>262,901.65</u>	<u>1,724,451.31</u>

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,279.92	382,446.34
	511101 ROLL CALL DCS	581.51	2,033.91
	511300 OVERTIME PAYMENTS	2,856.08	20,892.29
	511301 HOLIDAY WORK - DCS	5,025.13	10,312.59
	511400 ON CALL PAY		16.13
	511500 SHIFT DIFFERENTIAL PYMT	944.85	5,875.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,281.98	22,418.79
	512100 VACATION LEAVE EXPENSE	5,238.79	36,940.20
	512200 SICK LEAVE EXPENSE	3,083.68	22,270.01
	512300 HOLIDAY LEAVE EXPENSE	9,365.90	22,342.20
	512400 MILITARY LEAVE EXPENSE	473.66	2,677.22
	512500 FUNERAL LEAVE EXPENSE		592.08
	515100 RETIREMENT PLANS EXPENSE	6,374.65	39,635.21
	515200 FICA EXPENSE	6,254.72	38,881.17
	515400 LIFE & ACCIDENT INS EXP	108.50	272.18
	515500 HEALTH INSURANCE EXPENSE	11,786.10	72,925.43
	516300 EMPLOYEE ASSISTANCE PRO		406.00
	516500 WORKERS COMP PREMIUMS		14,094.80
	Major Account 510000 Total	109,655.47	695,531.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.85	396.41
	521200 COM EXPENSE - VOICE/DATA	704.61	4,228.09
	521400 DATA PROCESSING EXPENSE		1.16
	521500 PUBLICATION & PRINT EXP		2,910.26
	523101 FUEL	1,329.37	5,210.48
	523102 ELECTRICITY	1,740.90	5,600.80
	523103 WATER	887.23	6,169.29
	523600 INTEREST EXPENSE		3.19
	526100 REP & MAINT-REAL PROPERT	3,032.96	4,365.46
	526104 R & M CONT-BLDGS	579.72	3,476.82
	526105 R & M CONT-IMP OTHER		305.55
	527200 REP & MAINT-MOTOR VEHICL	117.00	1,207.72
	527600 REP & MAINT-HOUSE/INST E	1,114.82	3,390.86
	531100 OFFICE SUPPLIES EXPENSE	203.32	5,076.56
	532100 NON-CAPITALIZED EQUIP PU		337.00
	533100 HOUSEHOLD & INSTIT EXP	158.50	1,320.77
	533102 INMATE CLOTHING	234.41	5,004.87

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	801.83	8,372.56
	533104 FOOD SERVICE SUPPLIES	192.36	2,137.78
	533107 CELL/DORM SUPPLIES	1,456.01	2,465.21
	533901 FOOD - STAPLES	3,040.15	21,770.13
	533902 FOOD - MEAT	715.36	12,904.40
	533903 FOOD - DAIRY	1,121.36	9,126.89
	533904 FOOD - PRODUCE	916.22	7,712.42
	533905 FOOD - BREAD	368.12	4,664.79
	534800 CONST & MAINT SUP EXP	1,235.28	14,253.39
	534900 MISCELLANEOUS SUP EXP		128.16
	534901 GARDEN SUPPLIES		28.55
	534907 SECURITY SUPPLIES		7.00
	538102 GAS/OIL FSP & CSI	117.86	1,083.05
	539200 DEBT SERVICE EXPENSE		633.28
	541100 ACCTG & AUDITING SERVICES		1,848.79
	541700 LEGAL RELATED EXPENSE		130.00
	548600 PEST CONTROL	160.00	400.00
	548700 REFUSE/RECYCLING	179.76	936.54
	554900 OTHER CONTRACTUAL SERVICES		834.61
	554902 CONTRACT LAUNDRY SERVICES	327.04	2,896.00
	556100 INSURANCE EXPENSE		4,503.87
	559100 OTHER OPERATING EXP		177.00
	559101 TRANS COSTS STATE WARDS		294.60
	559103 INMATE WAGES	4,238.59	31,452.84
	Major Account 520000 Total	25,014.63	177,767.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.84
	573100 STATE-OWNED TRANSPORT	5,463.72	42,678.08
	574500 PERSONAL VEHICLE MILEAGE		223.59
	Major Account 570000 Total	5,463.72	42,914.51
	Fund 10000 Expenditures Total	140,133.82	916,213.21
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	162.50-	998.75-
	471106 REV FROM OFFENDERS - SVCS		21.93-
	471107 MISC SERVICES	4.11	2.51
	472105 TAXABLE SALES COPIES		24.53-
	Major Account 470000 Total	158.39-	1,042.70-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 369 CCC-OMAHA

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	21,604.00-	144,523.00-
	Major Account 480000 Total	21,604.00-	144,523.00-
	Fund 24690 Revenues Total	21,762.39-	145,565.70-
	Program Revenues	21,762.39-	145,565.70-
	Program Expenditures	140,133.82	916,213.21

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	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		156.00-
	Major Account 470000 Total		156.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		590.25-
	Major Account 480000 Total		590.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,215.51-	24,313.02-
	Major Account 490000 Total	1,215.51-	24,313.02-
	Fund 10000 Revenues Total	1,215.51-	25,059.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	830,572.29	6,064,643.79
	511300 OVERTIME PAYMENTS	18,102.35	99,803.90
	511301 HOLIDAY WORK - DCS	7,701.19	15,147.49
	511400 ON CALL PAY	3,738.92	22,482.45
	511500 SHIFT DIFFERENTIAL PYMT	3,790.66	25,487.53
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	5,477.92	37,407.34
	512100 VACATION LEAVE EXPENSE	65,459.23	504,308.65
	512200 SICK LEAVE EXPENSE	50,845.73	281,724.11
	512300 HOLIDAY LEAVE EXPENSE	163,513.82	332,773.60
	512400 MILITARY LEAVE EXPENSE		4,334.52
	512500 FUNERAL LEAVE EXPENSE	1,053.42	21,902.60
	512700 INJURY LEAVE EXPENSE	12.26	464.61
	515100 RETIREMENT PLANS EXPENSE	85,907.95	554,395.46
	515200 FICA EXPENSE	78,368.92	515,198.15
	515400 LIFE & ACCIDENT INS EXP	423.84	2,561.18
	515500 HEALTH INSURANCE EXPENSE	198,956.18	1,226,317.23
	516100 EMPLOYEE RELOCATION	1,500.00	1,500.00
	516200 TUITION ASSISTANCE	10,082.94	46,998.74
	516300 EMPLOYEE ASSISTANCE PRO		5,640.50
	516400 UNEMPLOYM COMP INS EXP		6,120.64
	516500 WORKERS COMP PREMIUMS		210,885.08
	Major Account 510000 Total	1,525,507.62	9,982,597.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,233.39	22,701.33
	521200 COM EXPENSE - VOICE/DATA	15,950.72	95,662.36
	521290 COM EXPENSE - DATA ONLY	17,492.16	95,875.91
	521300 FREIGHT EXPENSE	374.62	2,914.14

Secure Version - Prior Month

As of December 31, 2007

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	29,754.95	240,447.76
	521500 PUBLICATION & PRINT EXP	18,613.15	99,820.95
	521901 AWARDS - STAFF	203.25	1,681.35
	521902 AWARDS EXPENSE/INMATES		890.64
	522100 DUES & SUBSCRIPTION EXP	3,668.42	89,642.56
	522201 CONF REG - CEU'S	924.00	25,718.00
	522202 CONF REG - NON-CEU'S	349.00	15,209.95
	522300 WARDS OF THE STATE EXP	7,153.88	42,543.32
	523101 FUEL		188.25
	523102 ELECTRICITY	8,014.70	80,704.51
	523600 INTEREST EXPENSE		181.33
	524600 RENT EXPENSE-BUILDINGS	14,250.20	87,405.24
	524700 RENT EXP-OTHER REAL PROP	137.00	3,153.78
	525500 RENT EXP-OTHER PERS PROP	2,487.04	23,706.37
	526100 REP & MAINT-REAL PROPERT	1,260.06	13,873.51
	526104 R & M CONT-BLDGS	181.56	2,662.11
	527100 REP & MAINT-OFFICE EQUIP	60.00	4,067.01
	527101 R & M CONT-OF EQUIP		140.00
	527200 REP & MAINT-MOTOR VEHICL	161.00	4,476.60
	527201 R & M CONT-MOTOR VEH		125.00
	527300 REP & MAINT-MEDICAL EQUI	2,592.20	7,155.11
	527400 REP & MAINT-DATA PROC	75.00	75.00
	527500 REP & MAINT-COMM EQUIP	100.58	8,425.67
	527600 REP & MAINT-HOUSE/INST E		572.20
	527601 REP & MAINT-HOUSE/INST E		57.70
	527800 REP & MAINT-OTHER PROPER	346.99	6,922.15
	527801 REP & MAINT-OTHER PROPER		19,034.74
	531100 OFFICE SUPPLIES EXPENSE	11,380.98	131,849.33
	532100 NON-CAPITALIZED EQUIP PU	707.21	34,758.75
	533100 HOUSEHOLD & INSTIT EXP	4,482.59	24,051.75
	533102 INMATE CLOTHING		41.48
	533103 CLEANING SUPPLIES	547.92	5,441.87
	533104 FOOD SERVICE SUPPLIES		45.35
	533106 STAFF CLOTHING	40,373.63	141,608.27
	533109 STAFF CLOTHING - MAINT	1,947.00	4,310.70
	533110 STAFF CLOTHING -FOOD SER		5,068.95
	533900 FOOD EXPENSE	144.67	1,704.17
	534500 AGRICULTURAL SUPPLIES EX		210.69

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		
	534600 ED & RECREATIONAL SUP EX		668.45
	534601 EDUCATIONAL	3,871.69	30,352.50
	534700 ENG TECH & COMM SUP EXP	3,556.37	34,908.73
	534800 CONST & MAINT SUP EXP	3,311.40	31,453.81
	534900 MISCELLANEOUS SUP EXP	83.00	369.23
	534907 SECURITY SUPPLIES	9,383.60	56,195.20
	535100 MEDICAL SUPPLIES	2,790.55	29,482.03
	535102 X-RAY SUPPLIES	1,365.61	3,658.56
	535103 GEN-MEDICAL SUPPLIES	22,864.56	137,891.74
	535104 DRUGS	146,491.72	1,179,471.46
	537100 LABORATORY SUP EXP	11,381.78	46,829.49
	538100 VEHICLE & EQUIP SUP EXP	152.02	713.39
	538102 GAS/OIL FSP & CSI	1,516.48	9,427.28
	539200 DEBT SERVICE EXPENSE		21,119.79
	541100 ACCTG & AUDITING SERVICES	1,000.00	62,656.92
	541700 LEGAL RELATED EXPENSE	995.07	5,462.90
	542100 SOS TEMP SERV - PERSONNEL	9,190.70	151,265.69
	542200 TEMP SERV - OUTSIDE	432.00	432.00
	542201 DAS COMM TEMPS	6,263.30	41,799.56
	542500 ENG & ARCH SERVICES	993.20	5,498.03
	543100 IT CONSULTING-APPLICATIONS	26,994.44	121,135.07
	543300 IT CONSULTING-OTHER		5,504.36
	543301 DAS-DOC IT LABOR		99,360.58
	544100 PHYSICIAN SERVICES	5,537.00	54,189.06
	544200 NURSING SERVICES	20,618.76	381,375.86
	544300 PSYCHOLOGICAL SERVICES	2,925.34	67,776.02
	544400 HOSPITAL SERVICES	7,092.55	148,942.69
	544500 PHARMACY SERVICES	4,518.00	156,555.54
	544600 OPTICAL SERVICES	2,436.50	23,474.00
	544800 AMBULANCE SERVICES		3,572.50
	544900 DENTAL SERVICES	8,805.20	60,574.50
	545000 LABORATORY SERVICES	1,164.00	156,468.05
	545001 RADIOLOGICAL SERVICES	8,301.00	45,442.50
	545200 MEDICAL ASSESSMENT SERV	12,528.00	120,114.65
	545201 MED ASSMT SERV - EMPLOYEES	11,715.24	48,377.49
	547100 EDUCATIONAL SERVICES		699,641.23
	548600 PEST CONTROL	240.00	1,138.90
	548700 REFUSE/RECYCLING	89.94	3,676.61



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	549200 JANITORIAL SERVICES		35,323.08
	549500 HAZARDOUS WASTE DISPOSAL	1,115.00	5,950.20
	554900 OTHER CONTRACTUAL SERVICES	36,130.87	228,796.45
	554901 CONTRACT MEDICAL	152,126.80	1,537,748.05
	554904 CONTRACT MEDICAL - BILL CO	409,126.78	2,804,022.13
	554905 CONTRACT MEDICAL - SER FEES		192,501.32
	555200 SOFTWARE - NEW PURCHASES	384.88	14,538.15
	556100 INSURANCE EXPENSE		27,884.14
	556300 SURETY & NOTARY BONDS	40.00	173.50
	559100 OTHER OPERATING EXP	13,017.03	22,867.60
	559101 TRANS COSTS STATE WARDS		14.71
	559106 ADVERTISING	417.07	27,714.28
	559112 DISPUTED CHARGES	82.40	
	Major Account 520000 Total	1,130,516.08	10,289,635.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	951.79	24,462.26
	571101 BOARD & LODGING - PRESERVICE		1,386.73
	572100 COMMERCIAL TRANSPORTATIO	1,001.31	6,202.45
	573100 STATE-OWNED TRANSPORT	9,902.84	91,329.25
	574500 PERSONAL VEHICLE MILEAGE	460.88	7,093.07
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,205.50
	575100 MISC TRAVEL EXPENSE	28.50	688.00
	Major Account 570000 Total	12,345.32	138,367.26
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		20,909.00
	581500 IMPROVEMENTS TO BUILDINGS	19,040.30	119,930.16
	583000 FURNITURE AND OFFICE EQUIPMENT	3,735.00	3,735.00
	583300 COMPUTER HARDWARE EQUIPMENT		17,012.97
	583600 COMMUN. & ELECTRONIC EQ		1,868.41
	583601 RADIO EQUIPMENT		86.70
	584200 VEHICLES & VEHICLE EQ		24,119.00
	586900 OTHER FIXED ASSETS	2,100.00	65,333.67
	586901 MEDICAL EQUIPMENT	95,898.00	100,222.50
	586903 HOUSEHOLD & INST. EQUIPMENT		92,017.75
	Major Account 580000 Total	120,773.30	445,235.16
	Fund 10000 Expenditures Total	2,789,142.32	20,855,835.83

24690 CORRECTIONAL FACILITY CAS  
Revenues

460000 Intergovernmental Revenues

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,600.00-	9,600.00-
	Major Account 460000 Total	1,600.00-	9,600.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	154.00-	433.12-
	471106 REV FROM OFFENDERS - SVCS	3.00-	526.00-
	471107 MISC SERVICES	2.88-	664.97-
	471108 SAFEKEEPERS SERVICES	9,972.66-	43,909.35-
	472100 SALE OF SUP & MAT	9,715.50-	37,144.16-
	472103 NONTAXABLE SALES-SUP/SVC	5.90-	327.73-
	472105 TAXABLE SALES COPIES	165.70-	442.30-
	Major Account 470000 Total	20,019.64-	83,447.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,313.49-	17,940.79-
	484500 REIMB NON-GOVT SOURCES	442.00-	4,116.07-
	484502 RESTITUTION PAID-OFFENDER		16,958.52-
	484900 OTHER PRIVATE SOURCES	702.92-	782.52-
	Major Account 480000 Total	5,458.41-	39,797.90-
	Fund 24690 Revenues Total	27,078.05-	132,845.53-
Expenditures	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	9,360.00	45,864.00
	543301 DAS-DOC IT LABOR		339.34
	544400 HOSPITAL SERVICES		280.58
	Major Account 520000 Total	9,360.00	46,483.92
	Fund 24690 Expenditures Total	9,360.00	46,483.92
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	14,397.58-	89,081.73-
	Major Account 480000 Total	14,397.58-	89,081.73-
	Fund 24691 Revenues Total	14,397.58-	89,081.73-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		77,025.54
	Major Account 520000 Total		77,025.54
	Fund 40000 Expenditures Total		77,025.54
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,022,459.55-
	461500 OP GRANTS - STATE AGENCI	80.98	92,071.98-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	80.98	1,114,531.53-
	Fund 48130 Revenues Total	80.98	1,114,531.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,073.99	121,079.15
	511300 OVERTIME PAYMENTS	940.66	2,138.02
	511800 COMPENSATORY TIME PAID	118.27	668.15
	512100 VACATION LEAVE EXPENSE	1,252.50	6,340.03
	512200 SICK LEAVE EXPENSE	689.85	2,747.34
	512300 HOLIDAY LEAVE EXPENSE	3,421.25	6,550.75
	515100 RETIREMENT PLANS EXPENSE	1,834.34	10,447.54
	515200 FICA EXPENSE	1,752.61	10,069.73
	515400 LIFE & ACCIDENT INS EXP	10.86	61.06
	515500 HEALTH INSURANCE EXPENSE	4,842.52	24,500.20
	Major Account 510000 Total	32,936.85	184,601.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	46.98	333.18
	522202 CONF REG - NON-CEU'S		350.00
	533100 HOUSEHOLD & INSTIT EXP		1,045.50
	533900 FOOD EXPENSE		114.38
	534700 ENG TECH & COMM SUP EXP	111.27	111.27
	534900 MISCELLANEOUS SUP EXP		58.90
	534909 OPERATIONAL SUPPLIES		140.10
	543100 IT CONSULTING-APPLICATIONS	19,648.57	94,191.96
	543500 MGT CONSULTANT SERVICES		1,402.19
	547100 EDUCATIONAL SERVICES		53,240.21-
	554900 OTHER CONTRACTUAL SERVICES	1,566.00	84,153.45
	Major Account 520000 Total	21,372.82	128,660.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		493.79
	573100 STATE-OWNED TRANSPORT	383.71	2,932.35
	Major Account 570000 Total	383.71	3,426.14
	Fund 48130 Expenditures Total	54,693.38	316,688.83
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,448.61-	17,525.10-
	Major Account 480000 Total	3,448.61-	17,525.10-
	Fund 48138 Revenues Total	3,448.61-	17,525.10-

64612 INMATE/JUVENILE TRUST

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		850.00-
	Major Account 460000 Total		850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,783.26-	57,848.86-
	484900 OTHER PRIVATE SOURCES	362,995.67-	1,717,118.25-
	484989 WORK RELEASE PAY	252,124.07-	1,531,422.36-
	484991 INMATE PAYROLL	174,840.77-	1,265,632.88-
	484992 PRIVATE VENTURE PAY	47,825.19-	387,309.55-
	484993 OTHER PAY BY DCS	428.94-	9,793.08-
	484995 OTHER PRIVATE SOURCES	7,153.88-	42,543.32-
	484996 HOBBY	423.14-	2,177.23-
	484998 OTHER PRIVATE SOURCES	99.60	378.10
	486500 MISCELLANEOUS ADJUSTMENT	710.96-	8,531.00-
	Major Account 480000 Total	856,186.28-	5,021,998.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,239.00	40,075.89
	Major Account 490000 Total	7,239.00	40,075.89
	Fund 64612 Revenues Total	848,947.28-	4,982,772.54-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	251.60-	555.80-
	559100 OTHER OPERATING EXP	136,685.36	1,454,043.75
	559189 SAVINGS DEPOSITS	26,347.69	141,786.37
	559192 FAMILY SUPPORT	152,170.56	815,502.53
	559193 RELEASE MONEY	60,791.53	348,274.86
	559194 GATE PAY	6,430.65	41,348.36
	559195 DCS	740.99	36,305.30
	559196 CLUBS	1,901.45	14,529.98
	559197 STORES	309,532.02	1,706,245.59
	559198 MAINTENANCE	76,992.00	482,352.98
	Major Account 520000 Total	771,340.65	5,039,833.92
	Fund 64612 Expenditures Total	771,340.65	5,039,833.92
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 OTHER PRIVATE SOURCES	4,500.50-	8,872.95-
	Major Account 480000 Total	4,500.50-	8,872.95-
	Fund 64613 Revenues Total	4,500.50-	8,872.95-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,549.13	4,084.56

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 370 CENTRAL OFFICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,549.13	4,084.56
	Fund 64613 Expenditures Total	1,549.13	4,084.56
64615 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,973.92
	Major Account 480000 Total		2,973.92
	Fund 64615 Revenues Total		2,973.92
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,215.04-	35,672.02-
	471101 DUES		604.00-
	471107 MISC SERVICES	533.42-	4,534.60-
	472100 SALE OF SUP & MAT	19,934.48-	184,437.79-
	Major Account 470000 Total	26,682.94-	225,248.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	151.00-	770.00-
	484900 OTHER PRIVATE SOURCES		21.80-
	486500 MISCELLANEOUS ADJUSTMENT		23.60
	Major Account 480000 Total	151.00-	768.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,239.00-	156,543.17-
	493200 OPERATING TRANSFERS OUT	1,750.00	5,357.20
	Major Account 490000 Total	5,489.00-	151,185.97-
	Fund 64650 Revenues Total	32,322.94-	377,202.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.86
	521902 AWARDS EXP - INMATES	232.29	5,146.94
	522100 DUES & SUBSCRIPTION EXP	1,422.51	9,437.31
	527600 REP & MAINT-HOUSE/INST E		810.03
	527700 REP & MAINT-PHOTO/MEDIA		222.44
	527800 REP & MAINT-OTHER PROPER		2,306.00
	531100 OFFICE SUPPLIES EXPENSE		14.97
	533100 HOUSEHOLD & INSTIT EXP	103.92	3,261.32
	533108 CANTEEN RESALE	9,246.30	101,789.14
	534602 RECREATIONAL	10,505.75	35,429.19
	534800 CONST & MAINT SUP EXP		60.00
	534900 MISCELLANEOUS SUP EXP		2,946.03
	554900 OTHER CONTRACTUAL SERVICES	8,633.01	46,326.25

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	230.00	4,381.62
	Major Account 520000 Total	30,373.78	212,140.10
	Fund 64650 Expenditures Total	30,373.78	212,140.10
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,973.05-	51,986.48-
	Major Account 480000 Total	8,973.05-	51,986.48-
	Fund 64658 Revenues Total	8,973.05-	51,986.48-
	Program Revenues	940,802.54-	6,796,903.79-
	Program Expenditures	3,656,459.26	26,552,092.70

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	843,327.07	5,786,556.35
	511101 ROLL CALL DCS	10,072.73	35,904.96
	511102 LT BRIEFING DCS	497.00	1,664.22
	511300 OVERTIME PAYMENTS	59,796.87	433,748.69
	511301 HOLIDAY WORK - DCS	96,039.13	216,763.87
	511400 ON CALL PAY	1,049.08	5,191.84
	511500 SHIFT DIFFERENTIAL PYMT	14,060.75	91,126.09
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	13,977.23	82,083.05
	512100 VACATION LEAVE EXPENSE	63,191.16	497,611.32
	512200 SICK LEAVE EXPENSE	43,768.67	273,071.57
	512300 HOLIDAY LEAVE EXPENSE	133,516.29	324,690.59
	512400 MILITARY LEAVE EXPENSE	1,499.65	23,927.21
	512500 FUNERAL LEAVE EXPENSE	1,009.70	11,713.04
	512600 CIVIL LEAVE EXPENSE	949.18	1,394.86
	512700 INJURY LEAVE EXPENSE	215.47	3,575.19
	515100 RETIREMENT PLANS EXPENSE	96,069.04	583,160.86
	515200 FICA EXPENSE	92,140.78	561,076.00
	515400 LIFE & ACCIDENT INS EXP	571.20	3,374.73
	515500 HEALTH INSURANCE EXPENSE	254,217.32	1,508,098.95
	516300 EMPLOYEE ASSISTANCE PRO		6,641.00
	516400 UNEMPLOYM COMP INS EXP		14,747.00
	516500 WORKERS COMP PREMIUMS		217,726.65
	Major Account 510000 Total	1,725,968.32	10,684,848.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	826.08	4,657.20
	521200 COM EXPENSE - VOICE/DATA	6,236.12	39,267.39
	521290 COM EXPENSE - DATA ONLY	1,256.51	6,219.50
	521300 FREIGHT EXPENSE		300.00-
	521400 DATA PROCESSING EXPENSE	31.64	206.60
	521500 PUBLICATION & PRINT EXP	2,719.92	25,749.46
	521800 CASH SHORT ADJUSTMENT		2.48
	521901 AWARDS - STAFF	116.55	419.50
	522100 DUES & SUBSCRIPTION EXP	27.50	561.50
	522201 CONF REG -CEU'S		225.00
	522202 CONF REG - NON-CEU'S		455.00
	523101 FUEL	87,780.50	264,070.62
	523102 ELECTRICITY	19,376.38	124,512.69

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523103 WATER	18,946.27	119,612.28
	523600 INTEREST EXPENSE		74.40
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP		535.11
	525500 RENT EXP-OTHER PERS PROP	950.00	1,691.84
	526100 REP & MAINT-REAL PROPERT	9,633.00	15,684.93
	526104 R & M CONT-BLDGS	7,473.68	26,049.72
	527100 REP & MAINT-OFFICE EQUIP		210.00
	527101 R & M CONT-OF EQUIP		210.00
	527200 REP & MAINT-MOTOR VEHICL		331.69
	527500 REP & MAINT-COMM EQUIP	128.50	8,482.18
	527600 REP & MAINT-HOUSE/INST E	858.42	6,876.09
	527700 REP & MAINT-PHOTO/MEDIA		1,241.01
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	5,437.66	25,925.18
	533100 HOUSEHOLD & INSTIT EXP	1,442.41	15,356.25
	533102 INMATE CLOTHING	12,255.21	78,842.47
	533103 CLEANING SUPPLIES	19,284.05	114,752.24
	533104 FOOD SERVICE SUPPLIES	4,008.78	30,074.75
	533106 STAFF CLOTHING	127.48	358.48
	533107 CELL/DORM SUPPLIES	1,093.24	39,266.30
	533901 FOOD - STAPLES	52,767.09	261,061.28
	533902 FOOD - MEAT	25,357.35	116,495.67
	533903 FOOD - DAIRY	7,026.42	67,046.35
	533904 FOOD - PRODUCE	5,414.94	39,716.88
	533905 FOOD - BREAD	1,274.02	28,099.92
	534500 AGRICULTURAL SUPPLIES EX		782.51
	534601 EDUCATIONAL	96.00	731.26
	534602 RECREATIONAL	603.68	3,960.02
	534700 ENG TECH & COMM SUP EXP	211.10	2,860.80
	534800 CONST & MAINT SUP EXP	11,404.61	77,547.73
	534801 MAINTENANCE FUEL AND OIL	2,939.24	5,786.12
	534907 SECURITY SUPPLIES	2,098.85	6,559.31
	534908 LAW BOOKS	1,417.50	33,457.68
	538100 VEHICLE & EQUIP SUP EXP	738.55	2,441.46
	538102 GAS/OIL FSP & CSI	1,344.57	3,708.57
	539200 DEBT SERVICE EXPENSE		9,924.40
	541100 ACCTG & AUDITING SERVICES		28,973.20



Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	16.25	927.25
	542100 SOS TEMP SERV - PERSONNEL	1,421.43	6,883.52
	546800 VETERINARY SERVICES		109.04
	548600 PEST CONTROL	444.17	3,016.78
	548700 REFUSE/RECYCLING	92.22	6,919.53
	554900 OTHER CONTRACTUAL SERVICES	514.10	13,174.50
	554902 CONTRACT LAUNDRY SERVICES	29,694.72	172,462.16
	555200 SOFTWARE - NEW PURCHASES	9,800.00	9,800.00
	556100 INSURANCE EXPENSE		48,128.53
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		1,814.98
	559101 TRANS COSTS STATE WARDS	319.50	1,815.30
	559103 INMATE WAGES	40,976.08	286,273.75
	559104 UNIFORM CLEANING ETC		156.90
	559106 ADVERTISING		1,782.55
	559108 RELIGIOUS ITEMS - ESSENTIAL		159.20
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		486.87
	Major Account 520000 Total	395,982.29	2,194,870.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	670.46	2,201.40
	572100 COMMERCIAL TRANSPORTATIO		918.75
	573100 STATE-OWNED TRANSPORT		16,464.97
	574500 PERSONAL VEHICLE MILEAGE		122.22
	575100 MISC TRAVEL EXPENSE		35.25
	Major Account 570000 Total	670.46	19,742.59
	Fund 10000 Expenditures Total	2,122,621.07	12,899,461.51
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,712.58-	9,161.80-
	471106 REV FROM OFFENDERS - SVCS	43.81-	2,114.10-
	471107 MISC SERVICES	3.57-	20.70-
	472105 TAXABLE SALES COPIES	7.45-	1,373.92-
	Major Account 470000 Total	1,767.41-	12,670.52-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	5,700.65-	5,700.65-
	484500 REIMB NON-GOVT SOURCES		156.00-
	486400 CASH OVER ADJUSTMENT	2.89-	15.67-
	Major Account 480000 Total	5,703.54-	5,872.32-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	7,470.95-	18,542.84-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	332.45-	2,871.52-
	471107 MISC SERVICES	23.24-	128.97-
	472100 SALE OF SUP & MAT	16,081.38-	78,923.22-
	472102 SALE OF SUP & MAT	11,542.00-	6,756.40-
	472103 SALE OF SUP & MAT	80,501.96-	420,931.89-
	472109 SALE OF SUP & MAT		8,526.00-
	Major Account 470000 Total	108,481.03-	518,138.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,886.50-	10,845.93-
	Major Account 480000 Total	1,886.50-	10,845.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,764.45-
	493200 OPERATING TRANSFERS OUT		49,236.94
	Major Account 490000 Total		9,472.49
	Fund 64641 Revenues Total	110,367.53-	519,511.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,229.17	76,156.71
	511300 OVERTIME PAYMENTS	175.82	314.22
	511301 HOLIDAY WORK - DCS		1,901.04
	511400 ON CALL PAY		26.53
	511800 COMPENSATORY TIME PAID	6.71	922.80
	512100 VACATION LEAVE EXPENSE	248.40	2,254.55
	512200 SICK LEAVE EXPENSE	769.96	4,268.13
	512300 HOLIDAY LEAVE EXPENSE	1,510.42	4,121.99
	512700 INJURY LEAVE EXPENSE	392.32	392.32
	515100 RETIREMENT PLANS EXPENSE	1,073.22	6,765.94
	515200 FICA EXPENSE	1,036.06	6,603.99
	515400 LIFE & ACCIDENT INS EXP	9.80	56.00
	515500 HEALTH INSURANCE EXPENSE	3,070.30	16,233.88
	516400 UNEMPLOYM COMP INS EXP		150.00-
	Major Account 510000 Total	19,522.18	119,868.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.14
	523600 INTEREST EXPENSE		7.50
	531100 OFFICE SUPPLIES EXPENSE	545.92	3,598.56

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	524.96	2,209.08
	533157 CANTEEN RESALE-JULY		64,363.16
	533158 CANTEEN RESALE-AUG		67,551.77
	533159 CANTEEN RESALE-SEP	563.20	46,326.84
	533160 CANTEEN RESALE-OCT	39,627.02	63,275.06
	533161 CANTEEN RESALE-NOV	19,656.22	20,650.57
	533162 CANTEEN RESALE-DEC		344.76
	533164 CANTEEN RESALE-FEB		214.32
	533165 CANTEEN RESALE-MAR		656.80
	533166 CANTEEN RESALE-APR		1,119.93
	533167 CANTEEN RESALE -MAY		41,694.78
	533168 CANTEEN RESALE-JUNE		51,806.64
	534907 SECURITY SUPPLIES	337.04	337.04
	Major Account 520000 Total	61,254.36	364,192.95
	Fund 64641 Expenditures Total	80,776.54	484,061.05
64650 WELFARE & CLUB ACCOUNTS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38.12-	1,359.66-
	471101 SALE OF SERVICES	77.00-	2,192.55-
	471107 MISC SERVICES	13.33-	175.24-
	472100 SALE OF SUP & MAT	110.00-	1,513.96-
	472103 \	189.00-	758.95-
	Major Account 470000 Total	427.45-	6,000.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5.00-	83.00-
	Major Account 480000 Total	5.00-	83.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 64650 Revenues Total	932.45-	6,583.36-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.26	144.11
	521200 COM EXPENSE - VOICE/DATA		.70
	521500 PUBLICATION & PRINT EXP	15.57	204.18
	521902 AWARDS-INMATES		70.00
	522100 DUES & SUBSCRIPTION EXP	38.25	43.75
	527800 REP & MAINT-OTHER PROPER		30.40
	533900 FOOD EXPENSE		135.20

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 372 STATE PENITENTIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	36.69	1,781.36
	554900 OTHER CONTRACTUAL SERVICES		64.00
	559100 OTHER OPERATING EXP	361.89	1,752.16
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	5.90	70.56
	Major Account 520000 Total	<u>460.56</u>	<u>4,296.42</u>
	Fund 64650 Expenditures Total	460.56	4,296.42
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.50-	576.00-
	471101 SALE OF SERVICES	156.00-	1,689.64-
	472103 SALE OF SUP & MAT	184.25-	856.25-
	Major Account 470000 Total	<u>475.75-</u>	<u>3,121.89-</u>
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	88.00-	414.00-
	Major Account 480000 Total	<u>88.00-</u>	<u>414.00-</u>
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,250.00-	1,250.00-
	Major Account 490000 Total	<u>1,250.00-</u>	<u>1,250.00-</u>
	Fund 64652 Revenues Total	1,813.75-	4,785.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		192.37
	521200 COM EXPENSE - VOICE/DATA		16.13
	521500 PUBLICATION & PRINT EXP	56.47	461.33
	521902 AWARDS EXP - INMATES		35.00
	522100 DUES & SUBSCRIPTION EXP		780.50
	531100 OFFICE SUPPLIES EXPENSE		75.16
	533100 HOUSEHOLD & INSTIT EXP		155.19
	533108 CANTEEN RESALE		18.00
	533900 FOOD EXPENSE	300.00	944.63
	534602 RECREATIONAL	148.01	2,075.48
	554900 OTHER CONTRACTUAL SERVICES		350.00
	559100 OTHER OPERATING EXP	9.00	9.00
	Major Account 520000 Total	<u>513.48</u>	<u>5,112.79</u>
	Fund 64652 Expenditures Total	513.48	5,112.79
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	11.00-	153.03-
	Major Account 480000 Total	<u>11.00-</u>	<u>153.03-</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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>
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 64659 Revenues Total	11.00-	153.03-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		80.25
	Major Account 520000 Total		80.25
	Fund 64659 Expenditures Total		80.25
	Program Revenues	120,595.68-	549,576.56-
	Program Expenditures	2,204,371.65	13,393,012.02

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,114.78-
	Major Account 480000 Total		1,114.78-
	Fund 10000 Revenues Total		1,114.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,736.91	1,640,572.85
	511101 ROLL CALL DCS	2,499.75	9,486.50
	511102 LT BRIEFING DCS		.90
	511300 OVERTIME PAYMENTS	29,375.43	166,743.08
	511301 HOLIDAY WORK - DCS	22,690.47	52,473.66
	511400 ON CALL PAY	18.34	395.69
	511500 SHIFT DIFFERENTIAL PYMT	4,058.41	26,778.59
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	5,733.52	36,264.75
	512100 VACATION LEAVE EXPENSE	19,549.70	127,977.64
	512200 SICK LEAVE EXPENSE	14,897.80	96,353.97
	512300 HOLIDAY LEAVE EXPENSE	35,557.97	91,206.16
	512400 MILITARY LEAVE EXPENSE		1,463.89
	512500 FUNERAL LEAVE EXPENSE	709.78	2,845.65
	512600 CIVIL LEAVE EXPENSE		32.63
	512700 INJURY LEAVE EXPENSE	744.60	1,522.10
	515100 RETIREMENT PLANS EXPENSE	27,061.25	168,916.25
	515200 FICA EXPENSE	25,818.70	161,299.50
	515400 LIFE & ACCIDENT INS EXP	141.40	855.21
	515500 HEALTH INSURANCE EXPENSE	78,918.34	480,662.95
	516300 EMPLOYEE ASSISTANCE PRO		1,914.00
	516400 UNEMPLOYM COMP INS EXP		8,894.98
	516500 WORKERS COMP PREMIUMS		62,603.48
	Major Account 510000 Total	493,512.37	3,140,264.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.84-	795.60
	521200 COM EXPENSE - VOICE/DATA	1,600.46	10,139.93
	521290 COM EXPENSE - DATA ONLY	1,316.10	9,454.15
	521300 FREIGHT EXPENSE	370.31	3,035.60
	521400 DATA PROCESSING EXPENSE	16.98	157.64
	521500 PUBLICATION & PRINT EXP	566.01	11,167.67
	521901 AWARDS - STAFF		384.10
	521902 AWARDS EXP - INMATES		75.00
	522100 DUES & SUBSCRIPTION EXP		60.00

Agency Number 046 DEPT CORRECTIONAL SERVC'S  
 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		
	522202 CONF REG - NON-CEU'S		110.00
	523101 FUEL	18,243.49	44,621.35
	523102 ELECTRICITY	6,941.88	68,941.19
	523103 WATER	2,852.51	8,827.79
	523600 INTEREST EXPENSE		23.75
	525500 RENT EXP-OTHER PERS PROP		140.80
	526100 REP & MAINT-REAL PROPERT	486.00	5,177.94
	526104 R & M CONT-BLDGS	753.00	6,359.65
	527100 REP & MAINT-OFFICE EQUIP		25.00
	527200 REP & MAINT-MOTOR VEHICL	273.00	1,586.81
	527500 REP & MAINT-COMM EQUIP	548.46	1,367.58
	527600 REP & MAINT-HOUSE/INST E	563.17	4,047.27
	527700 REP & MAINT-PHOTO/MEDIA	2,306.02	2,306.02
	527800 REP & MAINT-OTHER PROPER		50.00
	531100 OFFICE SUPPLIES EXPENSE	1,413.08	11,607.16
	533100 HOUSEHOLD & INSTIT EXP	3,318.43	12,844.86
	533102 INMATE CLOTHING	2,718.02	19,598.38
	533103 CLEANING SUPPLIES	1,265.18	23,543.83
	533104 FOOD SERVICE SUPPLIES	727.58	10,104.73
	533105 INMATE PERSONAL SUPPLIES	620.33	3,149.37
	533106 STAFF CLOTHING		14.50
	533107 CELL/DORM SUPPLIES	698.40	5,009.27
	533900 FOOD EXPENSE	158.23	2,409.92
	533901 FOOD - STAPLES	14,201.97	61,851.49
	533902 FOOD - MEAT	3,731.59	39,432.87
	533903 FOOD - DAIRY	2,319.20	24,248.57
	533904 FOOD - PRODUCE	677.41	8,738.95
	533905 FOOD - BREAD	333.00	6,304.00
	534500 AGRICULTURAL SUPPLIES EX		34.99
	534601 EDUCATIONAL		146.35
	534700 ENG TECH & COMM SUP EXP	28.80	1,639.35
	534800 CONST & MAINT SUP EXP	619.90	10,584.20
	534801 MAINTENANCE FUEL AND OIL		25.02
	534907 SECURITY SUPPLIES	474.33	5,103.90
	534908 LAW BOOKS	2,885.38	21,373.09
	535104 DRUGS		175.03
	538100 VEHICLE & EQUIP SUP EXP	103.92	255.04
	538102 GAS/OIL FSP & CSI	325.24	1,998.60

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,824.71
	541100 ACCTG & AUDITING SERVICES		8,246.45
	542100 SOS TEMP SERV - PERSONNEL		1,655.52
	545000 LABORATORY SERVICES	415.00	1,591.00
	547100 EDUCATIONAL SERVICES	1,035.00	1,115.55
	548600 PEST CONTROL	265.00	1,590.00
	548700 REFUSE/RECYCLING	44.40	4,983.50
	554900 OTHER CONTRACTUAL SERVICES		7,711.94
	554902 CONTRACT LAUNDRY SERVICES	2,357.12	12,087.84
	555200 SOFTWARE - NEW PURCHASES	192.44	192.44
	556100 INSURANCE EXPENSE		16,300.07
	556300 SURETY & NOTARY BONDS		80.00
	559101 TRANS COSTS STATE WARDS	200.20	1,571.61
	559103 INMATE WAGES	10,385.88	76,391.27
	559104 UNIFORM CLEANING ETC		315.42
	559106 ADVERTISING	559.31	2,828.13
	559108 RELIGIOUS ITEMS - ESSENTIAL		234.92
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		279.04
	Major Account 520000 Total	88,846.89	589,047.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		369.44
	573100 STATE-OWNED TRANSPORT	1,169.39	12,421.64
	574500 PERSONAL VEHICLE MILEAGE	252.20	1,036.46
	574501 PERS VEHICILE MILEAGE - PRESERV		343.18
	Major Account 570000 Total	1,421.59	14,170.72
	Fund 10000 Expenditures Total	583,780.85	3,743,482.87
24690 CORRECTIONAL FACILITY CAS			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	871.25-	4,556.91-
	471106 REV FROM OFFENDERS - SVCS	28.66-	2,643.82-
	471107 MISC SERVICES	1.48-	.20
	471108 SAFEKEEPERS SERVICES	17,656.74-	50,000.94-
	472105 TAXABLE SALES COPIES	1.90-	162.54-
	Major Account 470000 Total	18,560.03-	57,364.01-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		48.00-
	484500 REIMB NON-GOVT SOURCES		20.00-
	486400 CASH OVER ADJUSTMENT	.18-	.18-



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCES  
Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.18-	68.18-
	Fund 24690 Revenues Total	18,560.21-	57,432.19-
48130 COMMUNITY BASE SERV	460000 Intergovernmental Revenues		
Revenues	461500 OP GRANTS - STATE AGENCI		44,062.62-
	Major Account 460000 Total		44,062.62-
	Fund 48130 Revenues Total		44,062.62-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	2,427.62	3,896.36
	511800 COMPENSATORY TIME PAID	4.68	32.75
	512200 SICK LEAVE EXPENSE	112.26	112.26
	512300 HOLIDAY LEAVE EXPENSE	449.04	449.04
	515100 RETIREMENT PLANS EXPENSE	220.12	330.18
	515200 FICA EXPENSE	204.61	306.91
	515400 LIFE & ACCIDENT INS EXP	1.40	2.10
	515500 HEALTH INSURANCE EXPENSE	1,199.94	1,799.91
	Major Account 510000 Total	4,619.67	6,929.51
	520000 Operating Expenses		
	534601 EDUCATIONAL	1,258.25	1,311.45
	Major Account 520000 Total	1,258.25	1,311.45
	Fund 48130 Expenditures Total	5,877.92	8,240.96
64641 STORE/CANTEEN ACCOUNTS	470000 Revenues - Sales & Charges		
Revenues	471106 SALE OF SERVICES	234.85-	1,445.27-
	471107 MISC SERVICES	8.95-	48.01-
	472100 SALE OF SUP & MAT	5,219.94-	35,163.43-
	472102 SALE OF SUP & MAT	1,378.00-	1,305.20-
	472103 SALE OF SUP & MAT	14,826.20-	99,321.90-
	472109 SALE OF SUP & MAT		4,278.00-
	Major Account 470000 Total	21,667.94-	141,561.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,728.18
	Major Account 490000 Total		25,728.18
	Fund 64641 Revenues Total	21,667.94-	115,833.63-
	510000 Personal Services		
Expenditures	511100 PERMANENT SALARIES-WAGES	3,065.45	15,015.61
	511300 OVERTIME PAYMENTS	3.61	25.14
	511800 COMPENSATORY TIME PAID	127.27	127.27

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 373 CENTER FOR WOMEN-YORK

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	46.77	2,093.50
	512200 SICK LEAVE EXPENSE	57.78	265.64
	512300 HOLIDAY LEAVE EXPENSE	418.20	790.71
	515100 RETIREMENT PLANS EXPENSE	278.48	1,371.63
	515200 FICA EXPENSE	223.24	1,004.77
	515400 LIFE & ACCIDENT INS EXP	2.10	9.99
	515500 HEALTH INSURANCE EXPENSE	795.98	5,867.96
	Major Account 510000 Total	5,018.88	26,572.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6.08
	523600 INTEREST EXPENSE		1.96
	531100 OFFICE SUPPLIES EXPENSE		1,448.18
	533100 HOUSEHOLD & INSTIT EXP		302.49
	533108 CANTEEN RESALE		1,550.12
	533157 CANTEEN RESALE-JULY		13,189.40
	533158 CANTEEN RESALE-AUG		23,721.70
	533159 CANTEEN RESALE-SEP	100.61	14,735.40
	533160 CANTEEN RESALE-OCT	2,540.52	18,710.19
	533161 CANTEEN RESALE-NOV	8,778.95	9,881.05
	533162 CANTEEN RESALE-DEC	1,166.40	1,166.40
	533165 CANTEEN RESALE-MAR		96.00
	533166 CANTEEN RESALE-APR		306.00
	533167 CANTEEN RESALE -MAY		13,520.49
	533168 CANTEEN RESALE-JUNE		9,895.04
	Major Account 520000 Total	12,586.48	108,530.50
	Fund 64641 Expenditures Total	17,605.36	135,102.72
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	65.22-	363.24-
	Major Account 480000 Total	65.22-	363.24-
	Fund 64650 Revenues Total	65.22-	363.24-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL	263.53	855.06
	Major Account 520000 Total	263.53	855.06
	Fund 64650 Expenditures Total	263.53	855.06
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES		305.00-

Secure Version - Prior Month

As of December 31, 2007

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>
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		305.00-
	Fund 64652 Revenues Total		305.00-
Expenditures	520000 Operating Expenses		
	534602 RECREATIONAL		209.10
	Major Account 520000 Total		209.10
	Fund 64652 Expenditures Total		209.10
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2.50-	9.50-
	Major Account 480000 Total	2.50-	9.50-
	Fund 64659 Revenues Total	2.50-	9.50-
	Program Revenues	40,295.87-	219,120.96-
	Program Expenditures	607,527.66	3,887,890.71

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,993.76	1,766,606.50
	511101 ROLL CALL DCS	3,024.29	11,267.86
	511102 LT BRIEFING DCS	524.28	1,648.61
	511300 OVERTIME PAYMENTS	17,789.68	81,530.06
	511301 HOLIDAY WORK - DCS	21,623.89	43,450.57
	511500 SHIFT DIFFERENTIAL PYMT	4,226.40	28,245.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,721.33	61,636.15
	512100 VACATION LEAVE EXPENSE	18,430.03	156,739.28
	512200 SICK LEAVE EXPENSE	15,265.86	95,543.07
	512300 HOLIDAY LEAVE EXPENSE	41,985.20	101,569.91
	512400 MILITARY LEAVE EXPENSE		5,244.70
	512500 FUNERAL LEAVE EXPENSE	113.03	1,811.63
	515100 RETIREMENT PLANS EXPENSE	28,391.17	176,361.49
	515200 FICA EXPENSE	27,307.11	169,625.11
	515400 LIFE & ACCIDENT INS EXP	169.40	1,046.50
	515500 HEALTH INSURANCE EXPENSE	73,866.23	452,725.49
	516300 EMPLOYEE ASSISTANCE PRO		1,986.50
	516400 UNEMPLOYM COMP INS EXP		3,600.44
	516500 WORKERS COMP PREMIUMS		65,760.94
	Major Account 510000 Total	509,431.66	3,226,899.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.81	1,805.03
	521200 COM EXPENSE - VOICE/DATA	1,791.87	11,280.55
	521290 COM EXPENSE - DATA ONLY	1,301.86	7,973.80
	521300 FREIGHT EXPENSE	766.72	6,121.45
	521400 DATA PROCESSING EXPENSE		6.16
	521500 PUBLICATION & PRINT EXP	1,242.75	22,017.66
	521901 AWARDS - STAFF	35.35	242.00
	522100 DUES & SUBSCRIPTION EXP	187.00	187.00
	522202 CONF REG - NON-CEU'S		143.00
	523101 FUEL	19,585.28	54,923.12
	523102 ELECTRICITY	10,087.63	25,628.70
	523103 WATER	8,320.93	55,107.29
	523600 INTEREST EXPENSE		30.34
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP		66.88
	525500 RENT EXP-OTHER PERS PROP	380.00	747.84

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		
	526100 REP & MAINT-REAL PROPERT	732.00	8,725.21
	526104 R & M CONT-BLDGS		2,725.67
	527100 REP & MAINT-OFFICE EQUIP		643.01
	527101 R & M CONT-OF EQUIP		70.00
	527500 REP & MAINT-COMM EQUIP		468.73
	527600 REP & MAINT-HOUSE/INST E	969.79	2,764.57
	527601 REP & MAINT-HOUSE/INST E		66.50
	527700 REP & MAINT-PHOTO/MEDIA		148.95
	531100 OFFICE SUPPLIES EXPENSE	1,863.98	10,410.66
	532100 NON-CAPITALIZED EQUIP PU		185.31
	533100 HOUSEHOLD & INSTIT EXP	727.18	15,269.15
	533102 INMATE CLOTHING	17,743.32	149,306.95
	533103 CLEANING SUPPLIES	5,750.26	33,269.84
	533104 FOOD SERVICE SUPPLIES	2,163.94	13,791.75
	533106 STAFF CLOTHING		464.00
	533107 CELL/DORM SUPPLIES	5,607.16	15,620.00
	533901 FOOD - STAPLES	16,358.28	87,385.26
	533902 FOOD - MEAT	7,005.52	35,424.19
	533903 FOOD - DAIRY	2,747.62	24,830.48
	533904 FOOD - PRODUCE	1,911.74	13,005.96
	533905 FOOD - BREAD	3,175.08	10,130.96
	534601 EDUCATIONAL	96.00	96.00
	534602 RECREATIONAL		22.93
	534700 ENG TECH & COMM SUP EXP	508.77	1,601.18
	534800 CONST & MAINT SUP EXP	4.93-	15,600.96
	534900 MISCELLANEOUS SUP EXP		92.80
	534907 SECURITY SUPPLIES	241.00	2,989.87
	534908 LAW BOOKS	1,884.20	13,382.14
	539200 DEBT SERVICE EXPENSE		2,855.47
	541100 ACCTG & AUDITING SERVICES		8,336.24
	541700 LEGAL RELATED EXPENSE	5,675.78	6,033.63
	548600 PEST CONTROL	75.00	470.00
	548700 REFUSE/RECYCLING		516.48
	554900 OTHER CONTRACTUAL SERVICES		3,566.76
	554902 CONTRACT LAUNDRY SERVICES	4,737.46	30,495.88
	556100 INSURANCE EXPENSE		10,318.82
	559101 TRANS COSTS STATE WARDS	106.25	762.45
	559103 INMATE WAGES	3,144.44	23,031.50

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC  
Program Number 375 DIAG & EVAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC	25.60	156.73
	559106 ADVERTISING		864.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		38.97
	Major Account 520000 Total	127,243.64	732,251.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	383.08	987.82
	573100 STATE-OWNED TRANSPORT	698.31	5,860.39
	Major Account 570000 Total	1,081.39	6,848.21
	Fund 10000 Expenditures Total	637,756.69	3,965,999.30
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	35.26-	3,391.52-
	471107 MISC SERVICES	.02-	.59-
	471108 SAFEKEEPERS SERVICES	38,799.36-	208,583.54-
	472105 TAXABLE SALES COPIES	.37-	282.94-
	Major Account 470000 Total	38,835.01-	212,258.59-
	Fund 24690 Revenues Total	38,835.01-	212,258.59-
	Program Revenues	38,835.01-	212,258.59-
	Program Expenditures	637,756.69	3,965,999.30

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	90.00-
	Major Account 470000 Total	90.00-	90.00-
	Fund 10000 Revenues Total	90.00-	90.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	420,070.56	3,012,972.41
	511101 ROLL CALL DCS	5,074.12	18,122.24
	511102 LT BRIEFING DCS	418.68	1,371.51
	511300 OVERTIME PAYMENTS	13,534.34	204,730.31
	511301 HOLIDAY WORK - DCS	40,313.41	90,178.46
	511400 ON CALL PAY	682.49	4,432.48
	511500 SHIFT DIFFERENTIAL PYMT	6,637.20	43,481.04
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	11,548.75	87,007.18
	512100 VACATION LEAVE EXPENSE	45,539.48	282,357.14
	512200 SICK LEAVE EXPENSE	20,455.47	166,894.12
	512300 HOLIDAY LEAVE EXPENSE	67,168.18	169,645.43
	512400 MILITARY LEAVE EXPENSE	607.30	8,005.78
	512500 FUNERAL LEAVE EXPENSE	477.36	5,701.31
	512600 CIVIL LEAVE EXPENSE	118.76	118.76
	512700 INJURY LEAVE EXPENSE	566.16	2,273.21
	515100 RETIREMENT PLANS EXPENSE	47,373.92	307,173.71
	515200 FICA EXPENSE	45,419.08	295,202.30
	515400 LIFE & ACCIDENT INS EXP	270.20	1,676.82
	515500 HEALTH INSURANCE EXPENSE	124,599.79	787,026.63
	516300 EMPLOYEE ASSISTANCE PRO		3,407.50
	516400 UNEMPLOYM COMP INS EXP		9,944.86
	516500 WORKERS COMP PREMIUMS		112,600.40
	Major Account 510000 Total	850,875.25	5,614,823.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	315.29	1,976.20
	521200 COM EXPENSE - VOICE/DATA	4,137.44	24,924.56
	521400 DATA PROCESSING EXPENSE	9.02	58.85
	521500 PUBLICATION & PRINT EXP	1,162.89	13,873.92
	521901 AWARDS - STAFF		258.43
	522100 DUES & SUBSCRIPTION EXP		105.00
	522202 CONF REG - NON-CEU'S		1,358.00
	523101 FUEL	15,940.92	66,949.92
	523102 ELECTRICITY	15,131.43	159,503.97

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		
	523103 WATER	12,481.39	83,182.43
	523600 INTEREST EXPENSE		47.57
	524700 RENT EXP-OTHER REAL PROP		646.56
	525500 RENT EXP-OTHER PERS PROP	661.20	873.20
	526100 REP & MAINT-REAL PROPERT	2,574.53	19,246.66
	526104 R & M CONT-BLDGS		1,431.61
	527101 R & M CONT-OF EQUIP		70.00
	527200 REP & MAINT-MOTOR VEHICL	817.62	3,766.64
	527500 REP & MAINT-COMM EQUIP	198.25	2,292.88
	527600 REP & MAINT-HOUSE/INST E	279.80	6,611.25
	527700 REP & MAINT-PHOTO/MEDIA	112.25	784.04
	531100 OFFICE SUPPLIES EXPENSE	1,893.12	12,093.46
	533100 HOUSEHOLD & INSTIT EXP	1,164.25	14,726.44
	533102 INMATE CLOTHING	4,161.99	60,417.51
	533103 CLEANING SUPPLIES	6,718.18	38,234.21
	533104 FOOD SERVICE SUPPLIES	2,820.55	18,883.25
	533106 STAFF CLOTHING		232.00
	533107 CELL/DORM SUPPLIES	681.44	13,749.60
	533109 STAFF CLOTHING - MAINT	122.97	122.97
	533900 FOOD EXPENSE	70.02	70.02
	533901 FOOD - STAPLES	19,993.46	110,442.24
	533902 FOOD - MEAT	8,562.30	44,740.29
	533903 FOOD - DAIRY	3,358.22	31,349.27
	533904 FOOD - PRODUCE	2,336.57	16,399.45
	533905 FOOD - BREAD	3,880.70	12,867.68
	534500 AGRICULTURAL SUPPLIES EX		278.89
	534601 EDUCATIONAL	48.00	48.00
	534700 ENG TECH & COMM SUP EXP	64.19	3,454.03
	534800 CONST & MAINT SUP EXP	3,725.84	47,271.56
	534801 MAINTENANCE FUEL AND OIL		43.20
	534900 MISCELLANEOUS SUP EXP	7.87	340.66
	534907 SECURITY SUPPLIES	986.10	4,759.29
	534908 LAW BOOKS	4,635.09	29,753.28
	538100 VEHICLE & EQUIP SUP EXP	486.50	1,266.29
	538102 GAS/OIL FSP & CSI		2,803.81
	539200 DEBT SERVICE EXPENSE		5,193.18
	541100 ACCTG & AUDITING SERVICES		15,160.92
	541700 LEGAL RELATED EXPENSE		2,104.25



Secure Version - Prior Month

As of December 31, 2007

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	545.70	3,451.54
	542200 TEMP SERV - OUTSIDE	1,457.28	13,348.80
	545201 MED ASSMT SERV - EMPLOYEES		125.00
	546800 VETERINARY SERVICES	355.16	520.43
	548600 PEST CONTROL		1,000.00
	548700 REFUSE/RECYCLING	90.92	2,590.07
	554900 OTHER CONTRACTUAL SERVICES		6,680.99
	554902 CONTRACT LAUNDRY SERVICES	5,790.22	38,428.68
	555200 SOFTWARE - NEW PURCHASES		85.00
	556100 INSURANCE EXPENSE		27,141.04
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		24.12-
	559101 TRANS COSTS STATE WARDS	230.65	1,055.90
	559103 INMATE WAGES	12,158.85	91,708.52
	559104 UNIFORM CLEANING ETC		282.02
	559106 ADVERTISING		864.48
	559108 RELIGIOUS ITEMS - ESSENTIAL		308.60
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	34.25	208.71
	Major Account 520000 Total	139,642.82	1,062,613.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.77	1,505.81
	572100 COMMERCIAL TRANSPORTATIO		1,127.99
	573100 STATE-OWNED TRANSPORT	1,405.88	11,956.62
	574500 PERSONAL VEHICLE MILEAGE		342.42
	575100 MISC TRAVEL EXPENSE		81.45
	Major Account 570000 Total	1,501.65	15,014.29
	Fund 10000 Expenditures Total	992,019.72	6,692,450.99
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	456.25-	2,336.33-
	471106 REV FROM OFFENDERS - SVCS	.42-	464.22-
	471107 MISC SERVICES	.72-	75.99-
	472105 TAXABLE SALES COPIES	1.03-	542.13-
	Major Account 470000 Total	458.42-	3,418.67-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.75-	.75-
	Major Account 480000 Total	.75-	.75-
	Fund 24690 Revenues Total	459.17-	3,419.42-

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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	185.68-	1,738.44-
	471107 MISC SERVICES	18.79-	112.60-
	472100 SALE OF SUP & MAT	10,086.74-	62,170.56-
	472102 SALE OF SUP & MAT	886.40	1,780.20-
	472103 SALE OF SUP & MAT	36,310.47-	196,297.71-
	472109 SALE OF SUP & MAT		4,725.00-
	Major Account 470000 Total	45,715.28-	266,824.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,662.65
	Major Account 490000 Total		25,662.65
	Fund 64641 Revenues Total	45,715.28-	241,161.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,615.06	46,388.29
	511300 OVERTIME PAYMENTS	61.13	347.72
	511800 COMPENSATORY TIME PAID	3.07	84.78
	512100 VACATION LEAVE EXPENSE	172.98	2,951.10
	512200 SICK LEAVE EXPENSE	128.40	2,969.74
	512300 HOLIDAY LEAVE EXPENSE	1,246.42	2,448.27
	512500 FUNERAL LEAVE EXPENSE		516.89
	515100 RETIREMENT PLANS EXPENSE	616.03	4,171.26
	515200 FICA EXPENSE	580.99	3,935.25
	515400 LIFE & ACCIDENT INS EXP	5.60	32.20
	515500 HEALTH INSURANCE EXPENSE	1,903.54	12,965.92
	Major Account 510000 Total	11,333.22	76,811.42
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.71
	531100 OFFICE SUPPLIES EXPENSE		733.53
	533100 HOUSEHOLD & INSTIT EXP		695.12
	533108 CANTEEN RESALE		68.83-
	533157 CANTEEN RESALE-JULY	163.12	35,075.29
	533158 CANTEEN RESALE-AUG		25,234.40
	533159 CANTEEN RESALE-SEP	3,500.59	39,777.98
	533160 CANTEEN RESALE-OCT	13,527.35	37,019.69
	533161 CANTEEN RESALE-NOV	19,920.48	21,559.79
	533162 CANTEEN RESALE-DEC	4,211.76	4,211.76
	533166 CANTEEN RESALE-APR		326.80
	533167 CANTEEN RESALE -MAY		5,769.96
	533168 CANTEEN RESALE-JUNE		29,773.07

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	Major Account 520000 Total	41,323.30	200,111.27
	Fund 64641 Expenditures Total	52,656.52	276,922.69
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.00-	64.50-
	471101 DUES	24.00-	159.78-
	Major Account 470000 Total	41.00-	224.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	16.50-	51.00-
	Major Account 480000 Total	16.50-	51.00-
	Fund 64650 Revenues Total	57.50-	275.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.40	97.26
	531100 OFFICE SUPPLIES EXPENSE		17.97
	533900 FOOD EXPENSE		252.89
	534601 EDUCATIONAL		68.27
	534602 RECREATIONAL		55.91
	Major Account 520000 Total	23.40	492.30
	Fund 64650 Expenditures Total	23.40	492.30
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14.50-	49.00-
	471101 DUES	10.00-	72.00-
	Major Account 470000 Total	24.50-	121.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4.50-
	Major Account 480000 Total		4.50-
	Fund 64652 Revenues Total	24.50-	125.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	31.20	82.05
	521902 AWARDS EXP - INMATES	27.30	27.30
	531100 OFFICE SUPPLIES EXPENSE	14.48	14.48
	533900 FOOD EXPENSE		54.38
	534602 RECREATIONAL		13.44
	Major Account 520000 Total	72.98	191.65
	Fund 64652 Expenditures Total	72.98	191.65
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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>
64660 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.18-	189.63-
	471107 MISC SERVICES	1.82-	11.36-
	472100 SALE OF SUP & MAT	36.00-	212.08-
	Major Account 470000 Total	<u>134.00-</u>	<u>413.07-</u>
	Fund 64660 Revenues Total	134.00-	413.07-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.36	17.02
	531100 OFFICE SUPPLIES EXPENSE		48.08
	559100 OTHER OPERATING EXP	11.61	216.43
	Major Account 520000 Total	<u>20.97</u>	<u>281.53</u>
	Fund 64660 Expenditures Total	20.97	281.53
	Program Revenues	<u>46,480.45-</u>	<u>245,485.13-</u>
	Program Expenditures	<u>1,044,793.59</u>	<u>6,970,339.16</u>

Secure Version - Prior Month

As of December 31, 2007

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		62,969.73-
	Major Account 480000 Total		62,969.73-
	Fund 10000 Revenues Total		62,969.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,157.02	2,422,050.47
	511101 ROLL CALL DCS	3,898.01	14,001.17
	511102 LT BRIEFING DCS	486.44	1,431.83
	511300 OVERTIME PAYMENTS	11,054.94	94,316.38
	511301 HOLIDAY WORK - DCS	25,938.59	56,189.34
	511400 ON CALL PAY	723.59	4,377.84
	511500 SHIFT DIFFERENTIAL PYMT	5,112.90	33,085.90
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	10,680.75	80,555.98
	512100 VACATION LEAVE EXPENSE	23,738.10	215,385.36
	512200 SICK LEAVE EXPENSE	22,928.58	147,335.56
	512300 HOLIDAY LEAVE EXPENSE	54,271.84	137,484.50
	512400 MILITARY LEAVE EXPENSE	447.12	14,747.56
	512500 FUNERAL LEAVE EXPENSE	1,163.68	3,513.35
	512600 CIVIL LEAVE EXPENSE		624.66
	515100 RETIREMENT PLANS EXPENSE	37,763.38	241,875.79
	515200 FICA EXPENSE	36,200.08	232,245.70
	515400 LIFE & ACCIDENT INS EXP	405.30	1,575.21
	515500 HEALTH INSURANCE EXPENSE	93,524.89	579,210.34
	516300 EMPLOYEE ASSISTANCE PRO		2,566.50
	516400 UNEMPLOYM COMP INS EXP		2,461.09
	516500 WORKERS COMP PREMIUMS		89,286.16
	Major Account 510000 Total	671,495.21	4,374,820.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.81-	1,323.63
	521200 COM EXPENSE - VOICE/DATA	2,490.35	14,684.67
	521290 COM EXPENSE - DATA ONLY	2,195.88	13,220.72
	521300 FREIGHT EXPENSE	166.76	1,292.87
	521400 DATA PROCESSING EXPENSE	.94	13.72
	521500 PUBLICATION & PRINT EXP	1,110.49	21,404.29
	521901 AWARDS - STAFF		30.00
	522100 DUES & SUBSCRIPTION EXP		23.50
	522201 CONF REG -CEU'S		895.00
	522202 CONF REG - NON-CEU'S		123.00

Agency Number 046 DEPT CORRECTIONAL SERVC

Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	523101 FUEL	12,729.58	61,765.40
	523102 ELECTRICITY	28,680.00	101,836.54
	523103 WATER	4,141.79	31,207.57
	523600 INTEREST EXPENSE		41.51
	524700 RENT EXP-OTHER REAL PROP		267.55
	525500 RENT EXP-OTHER PERS PROP	66.00	396.00
	526100 REP & MAINT-REAL PROPERT	7,628.60	26,270.88
	526104 R & M CONT-BLDGS	11,889.05	73,676.72
	526105 R & M CONT-IMP OTHER		53.50
	527200 REP & MAINT-MOTOR VEHICL	653.20	3,768.05
	527500 REP & MAINT-COMM EQUIP		742.05
	527600 REP & MAINT-HOUSE/INST E	1,984.17	7,179.52
	531100 OFFICE SUPPLIES EXPENSE	4,484.95	17,242.25
	533100 HOUSEHOLD & INSTIT EXP	115.00	11,910.61
	533102 INMATE CLOTHING	4,661.32	38,595.37
	533103 CLEANING SUPPLIES	6,220.46	47,516.62
	533104 FOOD SERVICE SUPPLIES	369.64	12,277.34
	533106 STAFF CLOTHING		852.90
	533107 CELL/DORM SUPPLIES	237.26	14,671.22
	533901 FOOD - STAPLES	20,990.86	120,030.07
	533902 FOOD - MEAT	1,792.76	65,982.79
	533903 FOOD - DAIRY	4,072.79	39,010.93
	533904 FOOD - PRODUCE	2,016.46	14,698.43
	533905 FOOD - BREAD	3,495.99	14,525.16
	534500 AGRICULTURAL SUPPLIES EX		1,582.05
	534601 EDUCATIONAL	144.00	144.00
	534700 ENG TECH & COMM SUP EXP	111.27	780.75
	534800 CONST & MAINT SUP EXP	4,333.64	44,483.48
	534900 MISCELLANEOUS SUP EXP	110.02	737.21
	534901 GARDEN SUPPLIES		59.96
	534907 SECURITY SUPPLIES	214.50	2,680.10
	534908 LAW BOOKS	5,021.00	30,209.94
	538100 VEHICLE & EQUIP SUP EXP	77.94	125.53
	538102 GAS/OIL FSP & CSI	2,038.05	50,442.92
	539200 DEBT SERVICE EXPENSE		4,246.49
	541100 ACCTG & AUDITING SERVICES		12,397.16
	548600 PEST CONTROL	320.00	5,184.54
	548700 REFUSE/RECYCLING	1,586.50	5,512.28

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,276.99
	554902 CONTRACT LAUNDRY SERVICES	10,115.84	65,986.24
	556100 INSURANCE EXPENSE		36,758.88
	556300 SURETY & NOTARY BONDS		30.00
	559100 OTHER OPERATING EXP		127.77
	559101 TRANS COSTS STATE WARDS	336.35	1,828.43
	559103 INMATE WAGES	21,534.17	158,076.78
	559104 UNIFORM CLEANING ETC	108.51	201.92
	559106 ADVERTISING		626.63
	559108 RELIGIOUS ITEMS - ESSENTIAL		136.10
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	33.97	364.68
	Major Account 520000 Total	167,778.73	1,185,531.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	574.68	1,107.04
	573100 STATE-OWNED TRANSPORT	3,350.17	31,240.80
	574500 PERSONAL VEHICLE MILEAGE		438.95
	574501 PERS VEHCILE MILEAGE - PRESERV		490.66
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	3,924.85	33,282.45
	Fund 10000 Expenditures Total	843,198.79	5,593,634.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	257.98-	2,144.20-
	471106 REV FROM OFFENDERS - SVCS	12.88-	671.60-
	471107 MISC SERVICES	5.24-	13.21-
	472100 SALE OF SUP & MAT	5,381.00	11,857.49-
	472105 TAXABLE SALES COPIES	73.83-	1,043.47-
	Major Account 470000 Total	5,031.07	15,729.97-
	Fund 24690 Revenues Total	5,031.07	15,729.97-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	164.41-	2,223.88-
	471107 MISC SERVICES	14.46-	73.79-
	472100 SALE OF SUP & MAT	8,071.02-	42,543.46-
	472102 SALE OF SUP & MAT	147.80-	4,923.90-
	472103 SALE OF SUP & MAT	34,510.77-	194,264.82-
	472109 SALE OF SUP & MAT		3,300.00-
	Major Account 470000 Total	42,908.46-	247,329.85-

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 377 OMAHA CORRECTIONAL CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,241.25-
	Major Account 490000 Total		15,241.25-
	Fund 64641 Revenues Total	42,908.46-	262,571.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,688.18	34,661.54
	511300 OVERTIME PAYMENTS	73.45	73.45
	511800 COMPENSATORY TIME PAID	41.86	635.25
	512100 VACATION LEAVE EXPENSE	232.37	1,752.95
	512200 SICK LEAVE EXPENSE	332.63	1,441.35
	512300 HOLIDAY LEAVE EXPENSE	934.41	1,861.82
	515100 RETIREMENT PLANS EXPENSE	471.97	3,027.21
	515200 FICA EXPENSE	423.48	2,740.51
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,383.78	14,302.68
	516400 UNEMPLOYM COMP INS EXP		3,091.79
	Major Account 510000 Total	9,586.33	63,613.75
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		2.60
	531100 OFFICE SUPPLIES EXPENSE	301.88	2,549.02
	533100 HOUSEHOLD & INSTIT EXP		2,603.54
	533108 CANTEEN RESALE	49.39-	49.39-
	533157 CANTEEN RESALE-JULY	4.60-	29,044.95
	533158 CANTEEN RESALE-AUG	3,615.84	32,074.74
	533159 CANTEEN RESALE-SEP	1,154.26	21,526.56
	533160 CANTEEN RESALE-OCT	5,648.24	18,807.57
	533161 CANTEEN RESALE-NOV	15,514.14	16,236.43
	533162 CANTEEN RESALE-DEC	2,362.86	2,343.12
	533165 CANTEEN RESALE-MAR		24.20-
	533166 CANTEEN RESALE-APR		173.56
	533167 CANTEEN RESALE -MAY		9,986.06
	533168 CANTEEN RESALE-JUNE		22,017.42
	Major Account 520000 Total	28,543.23	157,291.98
	Fund 64641 Expenditures Total	38,129.56	220,905.73
64650 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.00-	203.00-
	Major Account 480000 Total	12.00-	203.00-
	490000 Other Financing Sources		



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450.00-
	Major Account 490000 Total		450.00-
	Fund 64650 Revenues Total	12.00-	653.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.54	7.54
	533900 FOOD EXPENSE	162.55	242.67
	534602 RECREATIONAL		76.80
	Major Account 520000 Total	170.09	327.01
	Fund 64650 Expenditures Total	170.09	327.01
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES	28.00-	186.00-
	Major Account 470000 Total	28.00-	186.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3.00-	14.00-
	Major Account 480000 Total	3.00-	14.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150.00-
	Major Account 490000 Total		150.00-
	Fund 64652 Revenues Total	31.00-	350.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	94.65	213.52
	534602 RECREATIONAL	6.10	137.22
	Major Account 520000 Total	100.75	350.74
	Fund 64652 Expenditures Total	100.75	350.74
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	45.00-	200.30-
	Major Account 480000 Total	45.00-	200.30-
	Fund 64659 Revenues Total	45.00-	200.30-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		9.58
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		2.50
	Major Account 520000 Total		12.08
	Fund 64659 Expenditures Total		12.08
	Program Revenues	37,965.39-	342,474.10-
	Program Expenditures	881,599.19	5,815,229.91

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 386 MCCOOK WORK CAMP

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,375.87	881,380.43
	511101 ROLL CALL DCS	1,046.10	4,024.22
	511300 OVERTIME PAYMENTS	5,571.23	25,826.65
	511301 HOLIDAY WORK - DCS	11,081.74	18,952.80
	511400 ON CALL PAY		298.33
	511500 SHIFT DIFFERENTIAL PYMT	1,464.00	10,689.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	4,544.57	27,651.29
	512100 VACATION LEAVE EXPENSE	6,482.63	66,804.47
	512200 SICK LEAVE EXPENSE	4,318.05	27,177.17
	512300 HOLIDAY LEAVE EXPENSE	19,582.33	47,813.84
	512400 MILITARY LEAVE EXPENSE		1,527.22
	512500 FUNERAL LEAVE EXPENSE		321.61
	512600 CIVIL LEAVE EXPENSE	326.57	326.57
	515100 RETIREMENT PLANS EXPENSE	13,388.12	83,363.14
	515200 FICA EXPENSE	12,298.44	76,996.76
	515400 LIFE & ACCIDENT INS EXP	77.00	452.20
	515500 HEALTH INSURANCE EXPENSE	51,415.24	299,543.42
	516200 TUITION ASSISTANCE	508.50	508.50
	516300 EMPLOYEE ASSISTANCE PRO		1,015.00
	516400 UNEMPLOYM COMP INS EXP		7,488.00
	516500 WORKERS COMP PREMIUMS		31,603.56
	Major Account 510000 Total	256,480.39	1,614,264.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,019.38	5,404.32
	521200 COM EXPENSE - VOICE/DATA	1,183.21	7,276.70
	521290 COM EXPENSE - DATA ONLY	497.64	3,157.58
	521300 FREIGHT EXPENSE		45.67
	521500 PUBLICATION & PRINT EXP	328.21	8,460.77
	521901 AWARDS - STAFF	57.00	171.19
	522100 DUES & SUBSCRIPTION EXP		225.68
	522202 CONF REG - NON-CEU'S		20.00
	522600 JOB APPLICANT EXPENSE		70.00
	523101 FUEL	2,564.56	9,327.35
	523102 ELECTRICITY	4,789.20	41,101.26
	523103 WATER	1,363.36	8,193.95
	523600 INTEREST EXPENSE		18.62
	525500 RENT EXP-OTHER PERS PROP		494.50

Secure Version - Prior Month

As of December 31, 2007

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		
	526100 REP & MAINT-REAL PROPERT		17,166.59
	526104 R & M CONT-BLDGS	137.68	1,514.70
	527100 REP & MAINT-OFFICE EQUIP		56.00
	527200 REP & MAINT-MOTOR VEHICL		1,560.51
	527500 REP & MAINT-COMM EQUIP		171.20
	527600 REP & MAINT-HOUSE/INST E	241.47	474.27
	531100 OFFICE SUPPLIES EXPENSE	2,635.58	8,268.37
	533100 HOUSEHOLD & INSTIT EXP	673.45	4,450.22
	533102 INMATE CLOTHING	1,152.83	6,641.96
	533103 CLEANING SUPPLIES	945.03	4,177.44
	533104 FOOD SERVICE SUPPLIES	1,105.59	4,808.62
	533107 CELL/DORM SUPPLIES		471.63
	533901 FOOD - STAPLES	4,303.11	16,130.48
	533902 FOOD - MEAT	1,639.30	7,773.20
	533903 FOOD - DAIRY	2,019.80	9,216.19
	533904 FOOD - PRODUCE	405.72	3,366.43
	533905 FOOD - BREAD	251.25	1,905.48
	534500 AGRICULTURAL SUPPLIES EX		23.79
	534601 EDUCATIONAL	196.93	1,721.71
	534700 ENG TECH & COMM SUP EXP		1,622.72
	534800 CONST & MAINT SUP EXP	710.42	7,830.35
	534900 MISCELLANEOUS SUP EXP	302.40	778.68
	534901 GARDEN SUPPLIES		17.23
	534905 SMALL TOOLS		36.12
	534907 SECURITY SUPPLIES		4,254.50
	534908 LAW BOOKS	386.00	5,666.59
	538100 VEHICLE & EQUIP SUP EXP	49.93	397.97
	538102 GAS/OIL FSP & CSI	159.96	1,124.47
	539200 DEBT SERVICE EXPENSE		1,384.53
	541100 ACCTG & AUDITING SERVICES		4,042.00
	541700 LEGAL RELATED EXPENSE		654.00
	548600 PEST CONTROL		640.00
	548700 REFUSE/RECYCLING	100.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	7,303.26
	556100 INSURANCE EXPENSE		6,231.86
	559101 TRANS COSTS STATE WARDS	110.00	1,871.40
	559103 INMATE WAGES	4,926.75	26,892.19
	559106 ADVERTISING		1,699.13

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	559108 RELIGIOUS ITEMS - ESSENTIAL		24.40
	Major Account 520000 Total	35,405.76	246,937.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.35	4,777.57
	571101 BOARD & LODGING - PRESERVICE	428.58	2,913.58
	573100 STATE-OWNED TRANSPORT		37,797.15
	574500 PERSONAL VEHICLE MILEAGE		641.66
	Major Account 570000 Total	603.93	46,129.96
	Fund 10000 Expenditures Total	292,490.08	1,907,331.97
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	928.91-
	471102 NON TAX MEAL TICKETS	72.00-	561.00-
	471107 MISC SERVICES		.63
	Major Account 470000 Total	177.00-	1,489.28-
	Fund 24690 Revenues Total	177.00-	1,489.28-
	Program Revenues	177.00-	1,489.28-
	Program Expenditures	292,490.08	1,907,331.97

Agency Number 046 DEPT CORRECTIONAL SERVCES  
 Program Number 389 ADULT PAROLE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,811.76	539,752.75
	511300 OVERTIME PAYMENTS	156.06	2,236.79
	511400 ON CALL PAY	1,066.32	4,657.17
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	50.80	1,818.96
	512100 VACATION LEAVE EXPENSE	6,408.97	57,656.57
	512200 SICK LEAVE EXPENSE	6,876.23	31,586.69
	512300 HOLIDAY LEAVE EXPENSE	15,479.17	30,703.54
	512500 FUNERAL LEAVE EXPENSE		1,122.78
	515100 RETIREMENT PLANS EXPENSE	7,701.19	50,169.17
	515200 FICA EXPENSE	7,364.77	48,266.85
	515400 LIFE & ACCIDENT INS EXP	45.50	276.50
	515500 HEALTH INSURANCE EXPENSE	21,793.81	135,956.45
	516300 EMPLOYEE ASSISTANCE PRO		507.50
	516500 WORKERS COMP PREMIUMS		17,438.99
	Major Account 510000 Total	139,754.58	922,650.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.83	2,620.43
	521200 COM EXPENSE - VOICE/DATA	3,635.08	19,448.67
	521290 COM EXPENSE - DATA ONLY	3,807.87	22,902.92
	521400 DATA PROCESSING EXPENSE	5.85	49.15
	521500 PUBLICATION & PRINT EXP	70.45	12,574.16
	522100 DUES & SUBSCRIPTION EXP		9,180.00
	522202 CONF REG - NON-CEU'S		600.00
	523102 ELECTRICITY	135.21	1,485.64
	523600 INTEREST EXPENSE		42.58
	524600 RENT EXPENSE-BUILDINGS	10,149.27	56,481.06
	527200 REP & MAINT-MOTOR VEHICL	233.00	1,022.45
	527500 REP & MAINT-COMM EQUIP		326.89
	531100 OFFICE SUPPLIES EXPENSE	466.12	9,795.10
	533100 HOUSEHOLD & INSTIT EXP		138.87
	533106 STAFF CLOTHING		41.99
	534700 ENG TECH & COMM SUP EXP	1,034.85	2,011.79
	534907 SECURITY SUPPLIES		19.50
	537100 LABORATORY SUP EXP	65.00	471.75
	538100 VEHICLE & EQUIP SUP EXP	22.26	22.26
	538102 GAS/OIL FSP & CSI	124.46	160.75
	539200 DEBT SERVICE EXPENSE		757.63

Secure Version - Prior Month

As of December 31, 2007

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		
	541100 ACCTG & AUDITING SERVICES		2,211.83
	542100 SOS TEMP SERV - PERSONNEL		2,361.46
	543100 IT CONSULTING-APPLICATIONS		5,379.37
	548700 REFUSE/RECYCLING	5.40	18.30
	554900 OTHER CONTRACTUAL SERVICES		931.50
	556100 INSURANCE EXPENSE		75.26
	559100 OTHER OPERATING EXP	30.00	539.82
	559104 UNIFORM CLEANING ETC		11.85
	Major Account 520000 Total	20,298.65	151,682.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.29	1,312.74
	571101 BOARD & LODGING - PRESERVICE		35.00
	572100 COMMERCIAL TRANSPORTATIO		365.00
	573100 STATE-OWNED TRANSPORT	8,366.12	62,374.68
	Major Account 570000 Total	8,466.41	64,087.42
	Fund 10000 Expenditures Total	168,519.64	1,138,421.11
	Program Expenditures	168,519.64	1,138,421.11

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 390 FEDERAL SURPLUS PROPERTY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	704.50-	67,033.50-
	Major Account 460000 Total	704.50-	67,033.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	2,141.77	148,785.41-
	Major Account 470000 Total	2,141.77	148,785.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,894.67-	10,409.68-
	484500 REIMB NON-GOVT SOURCES	136.68-	829.19-
	486500 MISCELLANEOUS ADJUSTMENT		401.30-
	Major Account 480000 Total	2,031.35-	11,640.17-
	Fund 52700 Revenues Total	594.08-	227,459.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,887.65	64,668.03
	511300 OVERTIME PAYMENTS	389.61	4,445.44
	511800 COMPENSATORY TIME PAID		193.57
	512100 VACATION LEAVE EXPENSE	780.78	6,222.51
	512200 SICK LEAVE EXPENSE	182.17	602.31
	512300 HOLIDAY LEAVE EXPENSE	1,738.33	3,418.54
	515100 RETIREMENT PLANS EXPENSE	896.96	5,956.74
	515200 FICA EXPENSE	877.97	5,855.25
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,768.22	10,609.32
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,630.31
	Major Account 510000 Total	15,525.89	103,685.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.41	271.66
	521200 COM EXPENSE - VOICE/DATA	331.29	1,691.31
	521290 COM EXPENSE - DATA ONLY	35.21	211.26
	521300 FREIGHT EXPENSE	3,061.66	21,494.64
	521500 PUBLICATION & PRINT EXP		563.03
	522100 DUES & SUBSCRIPTION EXP		1,224.00
	522202 CONF REG - NON-CEU'S		200.00
	523101 FUEL		697.52
	523102 ELECTRICITY	363.03	3,768.83
	523600 INTEREST EXPENSE		7.78
	525500 RENT EXP-OTHER PERS PROP	590.50	2,976.51
	526100 REP & MAINT-REAL PROPERT	2,685.00	2,685.00

Secure Version - Prior Month

As of December 31, 2007

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		
	526104 R & M CONT-BLDGS		25.00
	527200 REP & MAINT-MOTOR VEHICL	14.00	1,156.35
	527601 REP & MAINT-HOUSE/INST E		11.25
	531100 OFFICE SUPPLIES EXPENSE	22.74	269.21
	532100 NON-CAPITALIZED EQUIP PU		287.00
	533103 CLEANING SUPPLIES		92.66
	534700 ENG TECH & COMM SUP EXP	143.36	286.72
	534800 CONST & MAINT SUP EXP	54.49	1,169.30
	534801 MAINTENANCE FUEL AND OIL	90.54	90.54
	534900 MISCELLANEOUS SUP EXP		200.50
	538100 VEHICLE & EQUIP SUP EXP	634.26	4,064.17
	538102 GAS/OIL FSP & CSI	831.72	6,309.08
	539200 DEBT SERVICE EXPENSE		161.68
	541100 ACCTG & AUDITING SERVICES		472.00
	548600 PEST CONTROL		90.00
	548700 REFUSE/RECYCLING	108.89	720.80
	554900 OTHER CONTRACTUAL SERVICES	28.50	369.78
	556100 INSURANCE EXPENSE		94.35
	558100 INVENTORIES FOR RESALE	2,577.12	38,884.26
	559106 ADVERTISING	139.67	321.28
	Major Account 520000 Total	11,752.39	90,867.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,223.57
	572100 COMMERCIAL TRANSPORTATIO		963.40
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		3,274.97
	Fund 52700 Expenditures Total	27,278.28	197,827.66
	Program Revenues	<u>594.08</u>	<u>227,459.08</u>
	Program Expenditures	<u>27,278.28</u>	<u>197,827.66</u>



## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCs  
 Program Number 495 CENTRAL WAREHOUSE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	229,326.84-	1,295,726.19-
	Major Account 470000 Total	229,326.84-	1,295,726.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.73-	1,649.52-
	Major Account 480000 Total	173.73-	1,649.52-
	Fund 54610 Revenues Total	229,500.57-	1,297,375.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		7,980.97
	531100 OFFICE SUPPLIES EXPENSE	14,305.23	49,865.23
	533100 HOUSEHOLD & INSTIT EXP	1,101.82	8,704.75
	533102 INMATE CLOTHING	21,852.18	83,679.64
	533103 CLEANING SUPPLIES	17,924.12	179,453.04
	533104 FOOD SERVICE SUPPLIES	651.00	27,700.64
	533106 STAFF CLOTHING		1,309.65
	533900 FOOD EXPENSE	109,462.22	777,137.32
	535100 MEDICAL SUPPLIES		68.40
	535103 GEN-MEDICAL SUPPLIES	6,035.77	40,572.01
	559100 OTHER OPERATING EXP		16.00-
	Major Account 520000 Total	171,332.34	1,176,455.65
	Fund 54610 Expenditures Total	171,332.34	1,176,455.65
	Program Revenues	229,500.57-	1,297,375.71-
	Program Expenditures	171,332.34	1,176,455.65

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	422,615.31-	1,623,137.76-
	471101 DUES		71,994.62-
	471104 DATA ENTRY SERVICE CSI	5,677.43-	28,216.29-
	472103 NONTAXABLE SALES-SUP/SVC	348,631.79-	2,849,884.94-
	472104 LISCENSE PLATE FEES	5,464.16-	50,602.74-
	472106 CASH CREDIT	300.00-	300.00-
	472200 REPROD & PUBLICATIONS	40,581.58-	251,744.48-
	Major Account 470000 Total	823,270.27-	4,875,880.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,813.37-	173,590.73-
	484900 OTHER PRIVATE SOURCES		224.00-
	486500 MISCELLANEOUS ADJUSTMENT		5,275.46-
	Major Account 480000 Total	27,813.37-	179,090.19-
	Fund 52510 Revenues Total	851,083.64-	5,054,971.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,288.08	1,063,669.45
	511101 ROLL CALL DCS	45.56	96.58
	511200 TEMPORARY SALARIES-WAGE	21,167.42	157,536.92
	511300 OVERTIME PAYMENTS	10,117.66	75,895.58
	511301 HOLIDAY WORK - DCS	4,269.57	7,311.38
	511400 ON CALL PAY	290.63	2,041.31
	511500 SHIFT DIFFERENTIAL PYMT	72.90	734.80
	511800 COMPENSATORY TIME PAID	3,471.08	18,905.33
	512100 VACATION LEAVE EXPENSE	13,337.08	97,035.09
	512200 SICK LEAVE EXPENSE	6,511.41	53,486.55
	512300 HOLIDAY LEAVE EXPENSE	29,573.88	59,046.55
	512500 FUNERAL LEAVE EXPENSE	121.71	3,174.62
	515100 RETIREMENT PLANS EXPENSE	15,938.40	103,805.58
	515200 FICA EXPENSE	15,146.93	99,205.02
	515400 LIFE & ACCIDENT INS EXP	95.20	571.48
	515500 HEALTH INSURANCE EXPENSE	47,970.68	283,875.23
	516300 EMPLOYEE ASSISTANCE PRO		957.00
	516400 UNEMPLOYM COMP INS EXP		864.00
	516500 WORKERS COMP PREMIUMS		43,530.12
	Major Account 510000 Total	312,418.19	2,071,742.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,526.60	19,905.84
	521200 COM EXPENSE - VOICE/DATA	3,216.46	19,420.54

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS  
 Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	1,585.64	8,461.75
	521300 FREIGHT EXPENSE	1,474.75	7,373.21
	521301 FREIGHT ON INVENTORY	3,509.62	5,857.20
	521400 DATA PROCESSING EXPENSE		5.11
	521500 PUBLICATION & PRINT EXP	29.46	17,203.40
	522100 DUES & SUBSCRIPTION EXP		2,687.06
	522202 CONF REG - NON-CEU'S		3,542.00
	523100 UTILITIES EXPENSE		10.95
	523101 FUEL	6,495.29	40,639.16
	523102 ELECTRICITY	6,116.53	63,754.40
	523103 WATER	39.83	26,322.17
	523600 INTEREST EXPENSE		30.54
	524600 RENT EXPENSE-BUILDINGS		180.00
	525500 RENT EXP-OTHER PERS PROP	131.13	2,424.42
	526100 REP & MAINT-REAL PROPERT		8,248.60
	526104 R & M CONT-BLDGS	9,012.50	9,269.70
	527100 REP & MAINT-OFFICE EQUIP		549.79
	527101 R & M CONT-OF EQUIP		210.00
	527200 REP & MAINT-MOTOR VEHICL	5,209.86	30,560.52
	527401 R & M CONT-DATA PROC	875.00	5,082.30
	527500 REP & MAINT-COMM EQUIP	144.48	1,330.26
	527600 REP & MAINT-HOUSE/INST E		1,920.00
	527601 REP & MAINT-HOUSE/INST E		12.30
	527800 REP & MAINT-OTHER PROPER	2,025.42	18,597.08
	527801 REP & MAINT-OTHER PROPER		915.00
	531100 OFFICE SUPPLIES EXPENSE	4,353.93	25,851.40
	532100 NON-CAPITALIZED EQUIP PU	572.29	13,340.68
	533100 HOUSEHOLD & INSTIT EXP		5.48
	533103 CLEANING SUPPLIES	940.33	7,130.42
	534700 ENG TECH & COMM SUP EXP	1,395.65	19,133.98
	534800 CONST & MAINT SUP EXP	663.66	27,108.94
	534801 MAINTENANCE FUEL AND OIL	48.00	280.50
	534900 MISCELLANEOUS SUP EXP	13,118.99	160,785.28
	534904 CI SHOP SUPPLIES	11,449.88	91,480.98
	534905 SMALL TOOLS	4,240.02	20,603.92
	534906 RAW MATERIALS	130,705.40	1,256,671.68
	534907 SECURITY SUPPLIES	130.00	625.43
	534909 OPERATIONAL SUPPLIES	19,644.78	68,309.30

Secure Version - Prior Month

As of December 31, 2007

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		
	535103 GEN-MEDICAL SUPPLIES		43.88
	538100 VEHICLE & EQUIP SUP EXP	126.62	1,048.75
	538102 GAS/OIL FSP & CSI	12,212.48	69,311.18
	539200 DEBT SERVICE EXPENSE		4,342.56
	541100 ACCTG & AUDITING SERVICES		12,677.62
	542100 SOS TEMP SERV - PERSONNEL	1,091.40	16,517.74
	542201 DAS COMM TEMPS	13,627.60	18,132.60
	542500 ENG & ARCH SERVICES		3,200.00
	543100 IT CONSULTING-APPLICATIONS	52,286.61	283,362.40
	543300 IT CONSULTING-OTHER	9,360.00	108,477.49
	543301 DAS-DOC IT LABOR		34,353.77
	548600 PEST CONTROL	90.00	484.92
	548700 REFUSE/RECYCLING	995.47	2,464.16
	549200 JANITORIAL SERVICES	168.88	554.01
	549500 HAZARDOUS WASTE DISPOSAL		295.00
	554900 OTHER CONTRACTUAL SERVICES	37.50	131,817.61
	555200 SOFTWARE - NEW PURCHASES	399.31	16,579.10
	556100 INSURANCE EXPENSE		41,214.82
	559100 OTHER OPERATING EXP	79.86	3,614.70
	559101 TRANS COSTS STATE WARDS		941.73
	559103 INMATE WAGES	37,124.31	273,612.65
	559105 MANUFACTURING EXPENSE	165.00	610.00
	559106 ADVERTISING		3,299.53
	559110 DIGITAL LIC PLATE IMS FEE		43,734.75
	559111 MISC CHARGES, NOT FREIGHT	247.78	4,157.24
	Major Account 520000 Total	358,668.32	3,060,689.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	697.23	3,785.11
	572100 COMMERCIAL TRANSPORTATIO	1,043.81	1,408.11
	573100 STATE-OWNED TRANSPORT	276.85	58,083.74
	574500 PERSONAL VEHICLE MILEAGE	52.38	289.07
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	2,070.27	63,580.03
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		84,688.56
	582400 MACHINERY & EQUIPMENT	7,800.00	63,953.07
	583300 COMPUTER HARDWARE EQUIPMENT		6,674.08
	584200 VEHICLES & VEHICLE EQ		82,390.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC S  
Program Number 563 CORRECTIONAL INDUSTRIES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		20,995.00
	Major Account 580000 Total	<u>7,800.00</u>	<u>258,700.71</u>
	Fund 52510 Expenditures Total	<u>680,956.78</u>	<u>5,454,712.83</u>
	Program Revenues	<u>851,083.64</u>	<u>5,054,971.02</u>
	Program Expenditures	<u>680,956.78</u>	<u>5,454,712.83</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC  
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	464,683.37	497,437.42
	Major Account 520000 Total	464,683.37	497,437.42
	Fund 10000 Expenditures Total	464,683.37	497,437.42
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	13,003.34	13,003.34
	Major Account 520000 Total	13,003.34	13,003.34
	Fund 52510 Expenditures Total	13,003.34	13,003.34
	Program Expenditures	477,686.71	510,440.76

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS  
Program Number 750 JAIL REIMBURSEMENT AID

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,831,200.00	1,831,200.00
	Major Account 590000 Total	1,831,200.00	1,831,200.00
	Fund 10000 Expenditures Total	1,831,200.00	1,831,200.00
	Program Expenditures	1,831,200.00	1,831,200.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVC  
 Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		406.32
	534800 CONST & MAINT SUP EXP		256.60
	542500 ENG & ARCH SERVICES	2,602.50	16,502.85
	548700 REFUSE/RECYCLING		138.00
	Major Account 520000 Total	<u>2,602.50</u>	<u>17,303.77</u>
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		187.50
	581500 IMPROVEMENTS TO BUILDINGS		248,781.00
	583000 FURNITURE AND OFFICE EQUIPMENT	10,511.30	10,511.30
	Major Account 580000 Total	<u>10,511.30</u>	<u>259,479.80</u>
	Fund 33000 Expenditures Total	<u>13,113.80</u>	<u>276,783.57</u>
	Program Expenditures	<u>13,113.80</u>	<u>276,783.57</u>



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 046 DEPT CORRECTIONAL SERVCS  
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>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559106 ADVERTISING		396.71
	Major Account 520000 Total		396.71
	Fund 52510 Expenditures Total		396.71
	Program Expenditures		396.71
	Agency Revenues	2,473,043.11	15,865,456.05
	Agency Expenditures	15,291,781.42	89,560,759.93

Secure Version - Prior Month

As of December 31, 2007

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		
	484200 CAPITAL DONATIONS & CONT		4,500.00
	486500 MISCELLANEOUS ADJUSTMENT		310.22-
	Major Account 480000 Total		4,189.78
	Fund 10000 Revenues Total		4,189.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,135.66	1,098,128.09
	511300 OVERTIME PAYMENTS	15,239.15	67,641.13
	511500 SHIFT DIFFERENTIAL PYMT	667.43	4,264.52
	512100 VACATION LEAVE EXPENSE	19,104.28	123,252.24
	512200 SICK LEAVE EXPENSE	9,830.61	56,078.47
	512300 HOLIDAY LEAVE EXPENSE	29,853.66	49,013.83
	512500 FUNERAL LEAVE EXPENSE	439.76	2,716.35
	512600 CIVIL LEAVE EXPENSE		405.52
	515100 RETIREMENT PLANS EXPENSE	15,520.46	105,786.57
	515200 OASDI EXPENSE	14,997.95	100,721.63
	515400 LIFE & ACCIDENT INS EXP	75.60	491.80
	515500 HEALTH INSURANCE EXPENSE	36,320.64	230,902.76
	516300 EMPLOYEE ASSISTANCE PRO		840.18
	Major Account 510000 Total	274,185.20	1,840,243.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.77	2,478.34
	521200 COM EXPENSE - VOICE/DATA	1,296.76	90,808.86
	521300 FREIGHT EXPENSE		2,016.11
	521500 PUBLICATION & PRINT EXP		6,896.56
	522100 DUES & SUBSCRIPTION EXP	16,000.00	402,334.38
	522200 CONFERENCE REGISTRATION		670.00
	522400 SUBSISTENCE		120.00
	523100 UTILITIES EXPENSE	36,293.86	371,932.72
	523600 INTEREST EXPENSE		113.91
	524600 RENT EXPENSE-BUILDINGS		3,577.73
	524700 RENT EXP-OTHER REAL PROP	1,516.16	11,042.96
	525500 RENT EXP-OTHER PERS PROP		204.36
	526100 REP & MAINT-REAL PROPERT	3,585.62	39,885.59
	527100 REP & MAINT-OFFICE EQUIP		3,838.04
	527200 REP & MAINT-MOTOR VEHICL		1,324.38
	527400 REP & MAINT-DATA PROC		11,109.10
	527500 REP & MAINT-COMM EQUIP	4,614.54	112,624.40
	531100 OFFICE SUPPLIES EXPENSE	111.47	28,454.67

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
Program Number 533 EDUC TV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	412.60	1,643.86
	534700 ENG TECH & COMM SUP EXP	7,190.33	106,945.46
	534800 CONST & MAINT SUP EXP	3,609.15	20,337.78
	534900 MISCELLANEOUS SUP EXP		23.50
	538100 VEHICLE & EQUIP SUP EXP		797.04
	541100 ACCTG & AUDITING SERVICES		18,354.00
	541500 LEGAL SERVICES EXPENSE	2,758.81	6,906.10
	542200 SOS TEMP SERV - OUTSIDE	1,160.25	13,230.32
	547300 INTERPRETER SERVICES		9,790.00
	548700 REFUSE/RECYCLING	31.50	1,503.18
	549200 JANITORIAL SERVICES		28,200.00
	554900 OTHER CONTRACTUAL SERVICE	33,471.10	467,280.31
	555100 DATA PROC SOFTW LIC FEE		26,767.00
	555200 SOFTWARE - NEW PURCHASES		99.45
	556100 INSURANCE EXPENSE		37,979.10
	559100 OTHER OPERATING EXP		4,276.75
	Major Account 520000 Total	112,079.92	1,833,565.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.69	6,734.12
	572100 COMMERCIAL TRANSPORTATIO		1,977.09
	573100 STATE-OWNED TRANPORTAION	13,831.31	52,507.06
	574500 PERSONAL VEHICLE MILEAGE		2,406.25
	575100 MISC TRAVEL EXPENSE		279.14
	Major Account 570000 Total	13,893.00	63,903.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	27,412.20	140,793.48
	583300 COMPUTER HARDWARE EQUIPME		101,792.44
	Major Account 580000 Total	27,412.20	242,585.92
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	427,570.32	4,190,970.63
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,517.82-	14,275.08-
	483200 BUILDING & SPACE RENTAL		173,000.56-
	Major Account 480000 Total	2,517.82-	187,275.64-
	Fund 24710 Revenues Total	2,517.82-	187,275.64-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
24720 NEB SAT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,288.34-	32,229.32-
	Major Account 480000 Total	5,288.34-	32,229.32-
	Fund 24720 Revenues Total	5,288.34-	32,229.32-
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.72-	71.44-
	Major Account 480000 Total	11.72-	71.44-
	Fund 64720 Revenues Total	11.72-	71.44-
	Program Revenues	7,817.88-	215,386.62-
	Program Expenditures	427,570.32	4,190,970.63

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	4,370.57	41,905.17
	512100 VACATION LEAVE EXPENSE	1,577.05	9,336.27
	512200 SICK LEAVE EXPENSE	1,099.06	2,472.38
	512300 HOLIDAY LEAVE EXPENSE	3,397.73	4,290.83
	512500 FUNERAL LEAVE EXPENSE		815.61
	515100 RETIREMENT PLANS EXPENSE	782.05	4,404.35
	515200 OASDI EXPENSE	737.06	4,145.60
	515400 LIFE & ACCIDENT INS EXP	3.13	17.13
	515500 HEALTH INSURANCE EXPENSE	2,331.74	13,613.14
	516300 EMPLOYEE ASSISTANCE PRO		120.03
	Major Account 510000 Total	14,298.39	81,120.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.44
	521200 COM EXPENSE - VOICE/DATA		1,641.16
	521500 PUBLICATION & PRINT EXP		6.00
	522100 DUES & SUBSCRIPTION EXP		983.30
	522200 CONFERENCE REGISTRATION		1,175.00
	523100 UTILITIES EXPENSE	5,214.29	47,007.16
	524700 RENT EXP-OTHER REAL PROP	200.00	8,721.20
	527500 REP & MAINT-COMM EQUIP		6,884.00
	531100 OFFICE SUPPLIES EXPENSE		1,958.52
	534600 ED & RECREATIONAL SUP EX		643.00
	534700 ENG TECH & COMM SUP EXP		6,243.40
	534800 CONST & MAINT SUP EXP		47.31
	534900 MISCELLANEOUS SUP EXP		459.80
	541500 LEGAL SERVICES EXPENSE	2,507.72-	112.50
	554900 OTHER CONTRACTUAL SERVICE		5,165.69
	555100 DATA PROC SOFTW LIC FEE		1,150.00
	556100 INSURANCE EXPENSE		3,412.80
	559100 OTHER OPERATING EXP		114.00
	Major Account 520000 Total	2,906.57	85,757.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,230.83
	572100 COMMERCIAL TRANSPORTATIO		1,016.49
	574500 PERSONAL VEHICLE MILEAGE		121.26
	575100 MISC TRAVEL EXPENSE		79.38
	Major Account 570000 Total		3,447.96
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		44,546.52
	Major Account 580000 Total		44,546.52
	Fund 10000 Expenditures Total	17,204.96	214,872.27
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.15-	588.10-
	484500 REIMB NON-GOVT SOURCES	34,401.52-	225,585.83-
	Major Account 480000 Total	34,512.67-	226,173.93-
	Fund 64710 Revenues Total	34,512.67-	226,173.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,657.22	135,441.67
	511200 TEMPORARY SALARIES-WAGE	1,699.50	13,566.09
	511300 OVERTIME PAYMENTS	1,254.22	7,339.59
	511500 SHIFT DIFFERENTIAL PYMT	84.60	545.56
	512100 VACATION LEAVE EXPENSE	464.29	8,753.82
	512200 SICK LEAVE EXPENSE	642.23	1,629.88
	512300 HOLIDAY LEAVE EXPENSE	2,228.64	4,400.55
	515100 RETIREMENT PLANS EXPENSE	1,821.94	11,808.73
	515200 OASDI EXPENSE	1,823.39	12,076.76
	515400 LIFE & ACCIDENT INS EXP	11.27	69.27
	515500 HEALTH INSURANCE EXPENSE	4,714.22	28,662.62
	516300 EMPLOYEE ASSISTANCE PRO		40.00
	Major Account 510000 Total	34,401.52	224,334.54
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		9.65
	556100 INSURANCE EXPENSE		1,706.40
	Major Account 520000 Total		1,716.05
	Fund 64710 Expenditures Total	34,401.52	226,050.59
64711 CPB RADIO GRANT			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER	21,200.00-	42,500.00-
	Major Account 460000 Total	21,200.00-	42,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.12-	487.51-
	Major Account 480000 Total	.12-	487.51-
	Fund 64711 Revenues Total	21,200.12-	42,987.51-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,247.39

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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>
64711 CPB RADIO GRANT			
Expenditures	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		4,587.01
	Major Account 520000 Total		5,834.40
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		68,201.68
	Major Account 580000 Total		68,201.68
	Fund 64711 Expenditures Total		74,036.08
	Program Revenues	55,712.79	269,161.44
	Program Expenditures	51,606.48	514,958.94

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 Program Number 911 DTV & SAT LEASE PROJ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24740 NET CAPITAL CONSTRUCTION FUND			
Revenues	460000 Intergovernmental Revenues		
	463400 CAP GRANTS - OTHER		85,300.00-
	Major Account 460000 Total		85,300.00-
	Fund 24740 Revenues Total		85,300.00-
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	525400 RENT EXP-COMM EQUIP	237,110.00	1,185,550.00
	539200 DEBT SERVICE EXPENSE		286,050.00
	Major Account 520000 Total	237,110.00	1,471,600.00
	Fund 38000 Expenditures Total	237,110.00	1,471,600.00
	Program Revenues		85,300.00-
	Program Expenditures	237,110.00	1,471,600.00



Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
 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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		91,993.75
	Major Account 520000 Total		91,993.75
	Fund 38000 Expenditures Total		91,993.75
64722 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,781.50-	1,545.23
	486500 MISCELLANEOUS ADJUSTMENT		7,488.84-
	Major Account 480000 Total	1,781.50-	5,943.61-
	Fund 64722 Revenues Total	1,781.50-	5,943.61-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		7,488.84
	Major Account 520000 Total		7,488.84
	Fund 64722 Expenditures Total		7,488.84
	Program Revenues	1,781.50-	5,943.61-
	Program Expenditures		99,482.59

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 047 EDUCAT TELECOMMUNICATIONS  
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>
44710 FED TV FACILITIES			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		293,310.00-
	Major Account 460000 Total		293,310.00-
	Fund 44710 Revenues Total		293,310.00-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	166.72	166.72
	Major Account 520000 Total	166.72	166.72
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		293,310.00
	Major Account 580000 Total		293,310.00
	Fund 44710 Expenditures Total	166.72	293,476.72
64720 NETC TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,560.18-	80,040.64-
	Major Account 480000 Total	8,560.18-	80,040.64-
	Fund 64720 Revenues Total	8,560.18-	80,040.64-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,560.18	80,040.64
	Major Account 520000 Total	8,560.18	80,040.64
	Fund 64720 Expenditures Total	8,560.18	80,040.64
	Program Revenues	8,560.18-	373,350.64-
	Program Expenditures	8,726.90	373,517.36
	Agency Revenues	73,872.35-	949,142.31-
	Agency Expenditures	725,013.70	6,650,529.52

Agency Number 048 POST SEC EDUC COMM  
 Program Number 297 MATH/SCIENCE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,175.00	7,050.02
515100 RETIREMENT PLANS EXPENSE		94.00	564.03
515200 FICA EXPENSE		80.56	483.33
515400 LIFE & ACCIDENT INS EXP		.28	1.67
515500 HEALTH INSURANCE EXPENSE		223.56	1,341.40
Major Account 510000 Total		1,573.40	9,440.45
520000 Operating Expenses			
533900 FOOD EXPENSE		75.24	75.24
Major Account 520000 Total		75.24	75.24
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE			10.19
574600 CONTRACTUAL SERV - TRAVEL EXP		561.58	561.58
Major Account 570000 Total		561.58	571.77
590000 Government Aid			
599100 OTHER GOVERNMENT AID			237,560.11
Major Account 590000 Total			237,560.11
Fund 40000 Expenditures Total		2,210.22	247,647.57
44810 TITLE I			
Revenues			
460000 Intergovernmental Revenues			
461500 OP GRANTS - STATE AGENCI		20,714.62-	145,762.20-
Major Account 460000 Total		20,714.62-	145,762.20-
Fund 44810 Revenues Total		20,714.62-	145,762.20-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		5,175.00	26,945.00
511200 TEMPORARY SALARIES-WAGE		3,004.17	18,025.02
515100 RETIREMENT PLANS EXPENSE		240.33	1,441.98
515200 FICA EXPENSE		576.93	3,239.66
515400 LIFE & ACCIDENT INS EXP		2.80	15.96
515500 HEALTH INSURANCE EXPENSE		1,953.60	11,220.12
Major Account 510000 Total		10,952.83	60,887.74
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA			233.63
521400 DATA PROCESSING EXPENSE		27.00	128.00
521500 PUBLICATION & PRINT EXP			5,934.69
521900 AWARDS EXPENSE			15.00
522200 CONFERENCE REGISTRATION			22.00
533900 FOOD EXPENSE			521.39
543300 IT CONSULTING-OTHER			1,950.00

Secure Version - Prior Month

As of December 31, 2007

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>
44810 TITLE I			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,884.00	84,225.09
	Major Account 520000 Total	24,911.00	93,029.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		41.03-
	572100 COMMERCIAL TRANSPORTATIO		422.29-
	573100 STATE-OWNED TRANSPORT	344.53	1,928.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		742.99
	575100 MISC TRAVEL EXPENSE		10.00-
	Major Account 570000 Total	344.53	2,197.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,957.92
	Major Account 590000 Total		9,957.92
	Fund 44810 Expenditures Total	36,208.36	166,073.13
	Program Revenues	20,714.62-	145,762.20-
	Program Expenditures	38,418.58	413,720.70

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15.00-
	Major Account 480000 Total		15.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		417.22-
	Major Account 490000 Total		417.22-
	Fund 10000 Revenues Total		432.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,683.57	340,632.82
	511800 COMPENSATORY TIME PAID		48.79
	512100 VACATION LEAVE EXPENSE	1,775.96	23,874.07
	512200 SICK LEAVE EXPENSE	1,478.33	10,585.93
	512300 HOLIDAY LEAVE EXPENSE	8,792.91	16,978.10
	512500 FUNERAL LEAVE EXPENSE		59.62
	512800 ADMINISTRATIVE LEAVE EXP	473.56	1,346.45
	515100 RETIREMENT PLANS EXPENSE	5,418.08	31,088.47
	515200 FICA EXPENSE	3,815.43	25,218.34
	515400 LIFE & ACCIDENT INS EXP	17.92	99.13
	515500 HEALTH INSURANCE EXPENSE	7,138.87	39,952.94
	516300 EMPLOYEE ASSISTANCE PRO		203.00
	516500 WORKERS COMP PREMIUMS		8,517.00
	Major Account 510000 Total	84,594.63	498,604.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.37	1,918.33
	521200 COM EXPENSE - VOICE/DATA	961.12	7,052.26
	521300 FREIGHT EXPENSE	93.09	272.41
	521400 DATA PROCESSING EXPENSE	175.50	832.00
	521500 PUBLICATION & PRINT EXP	1,292.76	2,868.92
	521900 AWARDS EXPENSE		116.55
	522100 DUES & SUBSCRIPTION EXP	1,229.00	104,238.56
	522200 CONFERENCE REGISTRATION	14.25	738.50
	523100 UTILITIES EXPENSE	162.38	1,536.29
	524600 RENT EXPENSE-BUILDINGS	3,512.60	21,363.60
	531100 OFFICE SUPPLIES EXPENSE	136.32	1,981.77
	533900 FOOD EXPENSE	39.03	840.08
	534600 ED & RECREATIONAL SUP EX		289.02
	541100 ACCTG & AUDITING SERVICES		5,732.00
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	9,811.68
	555200 SOFTWARE - NEW PURCHASES		177.66

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 048 POST SEC EDUC COMM  
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		910.49
	Major Account 520000 Total	10,488.42	160,680.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.51	6,979.28
	572100 COMMERCIAL TRANSPORTATIO	247.29	3,307.13
	573100 STATE-OWNED TRANSPORT	182.03	2,375.25
	574500 PERSONAL VEHICLE MILEAGE	1,081.07	4,086.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		359.82
	575100 MISC TRAVEL EXPENSE	5.20	161.69
	Major Account 570000 Total	1,611.10	17,269.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,702.00
	Major Account 580000 Total		1,702.00
	Fund 10000 Expenditures Total	96,694.15	678,256.20
24810 NCCPSE ADMIN CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,262.50-
	Major Account 460000 Total		3,262.50-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.73-	956.58-
	486500 MISCELLANEOUS ADJUSTMENT		237.60-
	Major Account 480000 Total	158.73-	1,194.18-
	Fund 24810 Revenues Total	158.73-	5,456.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511700 EMPLOYEE BONUSES	600.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	48.00	96.00
	515200 FICA EXPENSE	45.90	91.80
	Major Account 510000 Total	693.90	2,387.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	254.60	254.60
	522200 CONFERENCE REGISTRATION		1,625.00
	Major Account 520000 Total	254.60	1,879.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		5.00-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 048 POST SEC EDUC COMM  
Program Number 640 POST SEC ED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24810 NCCPSE ADMIN CASH FD	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		74.98
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		79.98
	Fund 24810 Expenditures Total	948.50	4,347.38
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.33-	593.43-
	Major Account 480000 Total	106.33-	593.43-
	Fund 44810 Revenues Total	106.33-	593.43-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.20-	153.60-
	Major Account 480000 Total	25.20-	153.60-
	Fund 64810 Revenues Total	25.20-	153.60-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.27-	196.66-
	Major Account 480000 Total	32.27-	196.66-
	Fund 64820 Revenues Total	32.27-	196.66-
	Program Revenues	322.53-	6,832.59-
	Program Expenditures	97,642.65	682,603.58

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 048 POST SEC EDUC COMM  
 Program Number 690 NEBR SCHOLARSHIP 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		3,061,092.00
	Major Account 590000 Total		3,061,092.00
	Fund 10000 Expenditures Total		3,061,092.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,426.09-	74,903.62-
	486500 MISCELLANEOUS ADJUSTMENT		7,637.07-
	Major Account 480000 Total	13,426.09-	82,540.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,863,426.00-
	Major Account 490000 Total		1,863,426.00-
	Fund 24820 Revenues Total	13,426.09-	1,945,966.69-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,650.00-	1,896,139.10
	Major Account 590000 Total	1,650.00-	1,896,139.10
	Fund 24820 Expenditures Total	1,650.00-	1,896,139.10
24850 PRIVATE SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.54-	2,404.73-
	Major Account 480000 Total	9.54-	2,404.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 24850 Revenues Total	9.54-	502,404.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 24850 Expenditures Total		500,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		215,569.00
	Major Account 590000 Total		215,569.00
	Fund 40000 Expenditures Total		215,569.00
	Program Revenues	13,435.63-	2,448,371.42-
	Program Expenditures	1,650.00-	5,672,800.10



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		49,750.00
	Major Account 590000 Total		49,750.00
	Fund 10000 Expenditures Total		49,750.00
	Program Expenditures		49,750.00
	Agency Revenues	34,472.78	2,600,966.21
	Agency Expenditures	134,411.23	6,818,874.38

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.23-
	Major Account 490000 Total		57.23-
	Fund 10000 Revenues Total		57.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,926.59	280,428.88
	511900 SUPPLEMENTAL	660.00	2,640.00
	512100 VACATION LEAVE EXPENSE	3,382.77	44,650.21
	512200 SICK LEAVE EXPENSE	2,481.55	9,735.62
	512300 HOLIDAY LEAVE EXPENSE	13,756.61	22,528.46
	512500 FUNERAL LEAVE EXPENSE		476.12
	515100 RETIREMENT PLANS EXPENSE	4,390.21	28,091.20
	515200 FICA EXPENSE	2,872.08	20,744.12
	515400 LIFE & ACCIDENT INS EXP	60.00	338.40
	515500 HEALTH INSURANCE EXPENSE	8,116.69	46,734.67
	516300 EMPLOYEE ASSISTANCE PRO		200.25
	516500 WORKERS COMP PREMIUMS		6,210.00
	Major Account 510000 Total	72,646.50	462,777.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.91	3,701.05
	521200 COM EXPENSE - VOICE/DATA		3,820.42
	521500 PUBLICATION & PRINT EXP		6,025.59
	521900 AWARDS EXPENSE		69.95
	522100 DUES & SUBSCRIPTION EXP	365.00	3,614.53
	522200 CONFERENCE REGISTRATION	795.00	3,134.00
	524709 RENT-OTHER REAL PROPERTY		250.00
	531100 OFFICE SUPPLIES EXPENSE	90.28	9,649.69
	532100 NON-CAPITALIZED EQUIP PU		16,529.36
	533900 FOOD EXPENSE		16.46
	541100 ACCTG & AUDITING SERVICES		1,947.37
	541700 LEGAL RELATED EXPENSE		88.02
	554900 OTHER CONTRACTUAL SERVICES	2,400.00	9,915.00
	556100 INSURANCE EXPENSE		750.00
	556300 SURETY & NOTARY BONDS		93.50
	559100 OTHER OPERATING EXP		42.75
	Major Account 520000 Total	4,735.19	59,647.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	819.20	11,770.38
	571600 MEALS-NOT TRAVEL STATUS		54.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	572100 COMMERCIAL TRANSPORTATIO	105.00	2,502.21
	573100 STATE-OWNED TRANSPORT	3,181.77	4,367.38
	574500 PERSONAL VEHICLE MILEAGE	543.22	7,138.25
	575100 MISC TRAVEL EXPENSE	52.00	150.00
	Major Account 570000 Total	<u>4,701.19</u>	<u>25,982.22</u>
	Fund 10000 Expenditures Total	82,082.88	548,407.84
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.29-	141.96-
	Major Account 480000 Total	<u>23.29-</u>	<u>141.96-</u>
	Fund 25070 Revenues Total	23.29-	141.96-
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.91-	90.59-
	481300 OTHER INVESTMENT REVENUE		12,510.00-
	Major Account 480000 Total	<u>36.91-</u>	<u>12,600.59-</u>
	Fund 64960 Revenues Total	36.91-	12,600.59-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5,050.00	11,845.25
	Major Account 520000 Total	<u>5,050.00</u>	<u>11,845.25</u>
	Fund 64960 Expenditures Total	5,050.00	11,845.25
	Program Revenues	<u>60.20-</u>	<u>12,799.78-</u>
	Program Expenditures	<u>87,132.88</u>	<u>560,253.09</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 142 TRI-STATE GRADUATE CNTR

<u>FUND 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		
	559100 OTHER OPERATING EXP		21,830.00
	Major Account 520000 Total		21,830.00
	Fund 10000 Expenditures Total		21,830.00
	Program Expenditures		21,830.00

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 649 ENDOWMENT FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,837.24-	11,154.18-
	Major Account 480000 Total	1,837.24-	11,154.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,098.54-
	Major Account 490000 Total		2,098.54-
	Fund 65010 Revenues Total	1,837.24-	13,252.72-
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING	80.25	80.25
	572100 COMMERCIAL TRANSPORTATIO		305.10
	Major Account 570000 Total	80.25	385.35
	Fund 65010 Expenditures Total	80.25	385.35
	Program Revenues	1,837.24-	13,252.72-
	Program Expenditures	80.25	385.35

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 651 BD ED ENHANCE TRUST

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.20-	118.39-
	Major Account 480000 Total	19.20-	118.39-
	Fund 65070 Revenues Total	19.20-	118.39-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		115.90
	Major Account 520000 Total		115.90
	Fund 65070 Expenditures Total		115.90
	Program Revenues	19.20-	118.39-
	Program Expenditures		115.90

Secure Version - Prior Month

As of December 31, 2007

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	496,186.22	2,252,721.67
	511200 TEMPORARY SALARIES-WAGE	3,406.13	19,867.17
	511800 COMPENSATORY TIME PAID	323.47	1,221.15
	511900 SUPPLEMENTAL	11,712.19	268,815.80
	512100 VACATION LEAVE EXPENSE	3,406.34	19,378.30
	512200 SICK LEAVE EXPENSE	9,303.51	23,057.41
	512300 HOLIDAY LEAVE EXPENSE	17,765.26	27,278.68
	512500 FUNERAL LEAVE EXPENSE	685.14	2,137.56
	515100 RETIREMENT PLANS EXPENSE	38,654.81	187,506.82
	515200 FICA EXPENSE	37,314.65	180,809.56
	515400 LIFE & ACCIDENT INS EXP	940.05	4,235.37
	515500 HEALTH INSURANCE EXPENSE	74,697.86	347,451.82
	Major Account 510000 Total	<u>694,395.63</u>	<u>3,334,481.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.50	69.24
	521200 COM EXPENSE - VOICE/DATA		21,880.65
	521290 COM EXPENSE - DATA ONLY	34.61	84.86
	521505 ADVERTISING-CLASSIFIED/LEGAL		5,888.70
	522101 DUES/MEMBERSHIPS	93.68	238.68
	522102 SUBSCRIPTIONS	315.00	397.50
	522104 ENTRY FEES		845.00
	522200 CONFERENCE REGISTRATION	1,523.27	5,795.27
	522401 ACTIV CHARTER SVC		1,000.00
	522403 ACTIV MEALS		107.93
	522600 JOB APPLICANT EXPENSE		163.28
	522900 EMPLOYEE PARKING EXP	190.00	560.00
	526101 EDUC AND REC EQUIP REP		1,260.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	280.36	920.24
	531101 OFFICE SUPPLIES		114.00
	532101 NON-CAP HARDWARE-DP	3,935.00	13,240.25
	532104 NON-CAP OFFICE EQUIPMENT		3,267.98
	532106 NON-CAP PHT/MEDIA EQUIP	152.20	2,032.20
	532107 NON-CAP EDUCATIONAL EQUIP		3,280.00
	534600 ED & RECREATIONAL SUP EX		36.00
	534601 ED/RECREATIONAL EQUIPMENT	4,568.03	22,040.94
	534602 ATHLETIC SUPPLIES		252.89
	537100 LABORATORY SUP EXP	960.00-	354.66-

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			
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER		1,651.00
	547100 EDUCATIONAL SERVICES		300.00
	547102 CONTRACT EDUC SVCS		11,400.00
	554900 OTHER CONTRACTUAL SERVICES		323.89
	554909 OTHER CONTR SVCS	12,515.00	252,866.25
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	555102 SOFTWARE UPGRADES		199.80
	555200 SOFTWARE - NEW PURCHASES	1,058.97	13,472.28
	Major Account 520000 Total	23,738.62	364,844.17
	570000 Travel Expenses		
	571101 MEALS	1,043.24	7,280.40
	571102 LODGING	4,084.25	17,707.42
	572100 COMMERCIAL TRANSPORTATIO		253.32
	572101 AIRLINE/RAIL TICKETS	3,335.38	13,126.93
	572109 COMM'L FARES-OTHER	574.09	1,859.04
	573102 MOTOR FUELS-VANS		65.39
	574500 PERSONAL VEHICLE MILEAGE	3,339.17	10,179.96
	575100 MISC TRAVEL EXPENSE		60.40
	Major Account 570000 Total	12,376.13	50,532.86
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		4,070.00
	582402 HSHLD/INST EQUIP/FURN		15,000.00
	583300 COMPUTER HARDWARE EQUIPMENT		9,965.81
	Major Account 580000 Total		29,035.81
	Fund 10000 Expenditures Total	730,510.38	3,778,894.15
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471155 UG RESIDENT ON CAMPUS	126,518.63	1,997,222.04-
	471156 UG NONRESIDENT ON CAMPUS	75,460.74-	480,339.05-
	471157 GRAD RESIDENT ON CAMPUS	14,113.51-	31,561.92-
	471158 GRAD NONRES ON CAMPUS	6,460.54-	15,066.00-
	471159 UG RESIDENT OFF CAMPUS	7,262.90-	102,938.62-
	471160 UG NONRESIDENT OFF CAMPUS	120.00-	6,303.75-
	471161 GRAD RESIDENT OFF CAMPUS	7,877.51-	138,141.57-
	471162 GRAD NONRES OFFCAMPUS		1,485.75-
	471167 INTERNET UG	238,504.17-	964,003.88-
	471168 INTERNET GRAD	94,862.39-	330,585.86-
	471170 TUITION WAIVER-CONTRA		893,202.42



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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	318,143.13-	3,174,446.02-
	Fund 25010 Revenues Total	318,143.13-	3,174,446.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,800.13	738,496.34
	511900 SUPPLEMENTAL		25,430.00
	515100 RETIREMENT PLANS EXPENSE		59,167.77
	515200 FICA EXPENSE	214.20	55,640.55
	515400 LIFE & ACCIDENT INS EXP		1,136.66
	515500 HEALTH INSURANCE EXPENSE		100,555.23
	Major Account 510000 Total	3,014.33	980,426.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,658.37
	521101 POSTAGE CHARGES		63.87
	521200 COM EXPENSE - VOICE/DATA		19,884.93
	521300 FREIGHT EXPENSE		80.18
	521501 COPY SERVICES		190.65
	521503 PRINTING	2,058.87	4,775.37
	521505 ADVERTISING-CLASSIFIED/LEGAL		496.34
	521507 ADVERTISING-MARKETING	375.00	1,966.47
	521509 PRINTING-OTHER		6.49
	521900 AWARDS EXPENSE	68.80	68.80
	521902 PRIZES/INCENTIVES		644.69
	522101 DUES/MEMBERSHIPS		2,385.00
	522102 SUBSCRIPTIONS	99.00	213.90
	522103 ROYALTIES/LICENSES		657.50
	522109 DUES/SUBSCR-OTHER	1,003.00	4,035.00
	522200 CONFERENCE REGISTRATION	200.00	6,609.00
	522900 EMPLOYEE PARKING EXP		14.00
	523500 PROMPT PAY INTEREST		5.92
	524709 RENT-OTHER REAL PROPERTY		4,637.92
	525101 RENT-COPIERS	76.82	24,758.12
	525109 RENT-OTHER OFFICE EQ	400.00	400.00
	525509 RENT-OTHER PERS PROP	628.99	628.99
	526100 REP & MAINT-REAL PROPERT	7.54	961.23
	526101 EDUC AND REC EQUIP REP	84.19	84.19
	527202 INST VEHICLE REPAIR		1,200.00
	527500 REP & MAINT-COMM EQUIP	495.00	2,641.08
	527600 REP & MAINT-HOUSE/INST E		30.95

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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527801 ED/REC EQUIP REPAIR		403.81
	527809 OTHER EQUIP REPAIR		965.64
	531100 OFFICE SUPPLIES EXPENSE	124.50	18,500.74
	531101 OFFICE SUPPLIES	1,490.06	11,189.96
	532101 NON-CAP HARDWARE-DP		35,863.39
	532103 NON-CAP COMM EQUIP		4,944.32
	532104 NON-CAP OFFICE EQUIPMENT	135.78	4,231.73
	532107 NON-CAP EDUCATIONAL EQUIP		5,006.98
	532109 NON-CAP OTHER EQUIP		5,956.00
	533900 FOOD EXPENSE		835.03
	533901 FOOD SERVICE-MEALS	162.13	610.64
	534600 ED & RECREATIONAL SUP EX	115.94	8,009.05
	534601 ED/RECREATIONAL EQUIPMENT	1,860.89	17,217.62
	534602 ATHLETIC SUPPLIES	118.09	691.64
	534801 CONSTR/MAINT SUPPLIES	25.07	1,205.57
	534802 SHOP TOOLS/SUPPLIES		30.46
	547100 EDUCATIONAL SERVICES	1,893.00	1,893.00
	547102 CONTRACT EDUC SVCS		1,200.00
	548700 REFUSE/RECYCLING	153.16	229.74
	549200 JANITORIAL SERVICES	125.00	750.00
	549500 HAZARDOUS WASTE DISPOSAL		76.58
	554900 OTHER CONTRACTUAL SERVICES		311.80
	554909 OTHER CONTR SVCS	2,300.00	17,130.26
	555103 SOFTWARE LICENSES		1,596.68
	555200 SOFTWARE - NEW PURCHASES		12,514.65
	556300 SURETY & NOTARY BONDS		100.00
	559109 OTHER OPERATING EXP	500.00	2,497.75
	Major Account 520000 Total	14,500.83	240,062.00
	570000 Travel Expenses		
	571101 MEALS		166.10
	571102 LODGING	2,179.85	5,816.87
	572101 AIRLINE/RAIL TICKETS		3,642.05
	572109 COMM'L FARES-OTHER		70.00
	573100 STATE-OWNED TRANSPORT	9,275.85	16,894.60
	Major Account 570000 Total	11,455.70	26,589.62
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		5,234.88
	582402 HSHLD/INST EQUIP/FURN		7,997.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		26,857.00
	Major Account 580000 Total		40,088.88
	590000 Government Aid		
	593100 GRANTS	654.75	11,148.50
	Major Account 590000 Total	654.75	11,148.50
	Fund 25010 Expenditures Total	29,625.61	1,298,315.55
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		21,644.90-
	463100 CAPITAL FED GRANTS & CON		8,710.00-
	Major Account 460000 Total		30,354.90-
	470000 Revenues - Sales & Charges		
	471116 LAB FEES	2,048.66-	12,970.26-
	471145 MISC ACTIVITY FEES	1,031.00-	6,880.00-
	471179 OTHER SERVICES	522.70-	5,950.06-
	Major Account 470000 Total	3,602.36-	25,800.32-
	Fund 49000 Revenues Total	3,602.36-	56,155.22-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24.71
	511200 TEMPORARY SALARIES-WAGE	624.75	2,858.14
	511900 SUPPLEMENTAL	1,080.00	11,603.51
	515100 RETIREMENT PLANS EXPENSE	86.40	674.34
	515200 FICA EXPENSE	130.32	1,103.02
	515400 LIFE & ACCIDENT INS EXP		3.02
	515500 HEALTH INSURANCE EXPENSE		94.04
	Major Account 510000 Total	1,921.47	16,360.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.79
	521200 COM EXPENSE - VOICE/DATA		384.03
	521290 COM EXPENSE - DATA ONLY		29.85
	521503 PRINTING		25.00
	521507 ADVERTISING-MARKETING		50.00
	522900 EMPLOYEE PARKING EXP		14.00
	525101 RENT-COPIERS		427.96
	531100 OFFICE SUPPLIES EXPENSE	123.40-	748.10-
	531101 OFFICE SUPPLIES	38.99	2,789.02
	532108 NON-CAP RECREATION EQUIP		5,659.00
	532109 NON-CAP OTHER EQUIP		2,905.65

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	533901 FOOD SERVICE-MEALS		33.00
	534600 ED & RECREATIONAL SUP EX		339.33
	534601 ED/RECREATIONAL EQUIPMENT	836.33	7,727.44
	534602 ATHLETIC SUPPLIES		413.00
	534801 CONSTR/MAINT SUPPLIES		3.94
	554909 OTHER CONTR SVCS	3,800.00	4,040.00
	559109 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	4,551.92	24,132.91
	570000 Travel Expenses		
	571101 MEALS		1,047.38
	571102 LODGING		2,041.66
	572101 AIRLINE/RAIL TICKETS		1,909.13
	572109 COMM'L FARES-OTHER		47.50
	573100 STATE-OWNED TRANSPORT	389.76	406.72
	574500 PERSONAL VEHICLE MILEAGE		106.70
	575100 MISC TRAVEL EXPENSE		33.95
	Major Account 570000 Total	389.76	5,593.04
	Fund 49000 Expenditures Total	6,863.15	46,086.73
	Program Revenues	<u>321,745.49</u>	<u>3,230,601.24</u>
	Program Expenditures	<u>766,999.14</u>	<u>5,123,296.43</u>

Secure Version - Prior Month

As of December 31, 2007

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	15.74	2,809.68
	515200 FICA EXPENSE		31.18
	Major Account 510000 Total	15.74	2,840.86
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	531101 OFFICE SUPPLIES	123.80	123.80
	534601 ED/RECREATIONAL EQUIPMENT		49.60
	537100 LABORATORY SUP EXP		347.21
	555103 SOFTWARE LICENSES		614.97
	Major Account 520000 Total	123.80	1,160.58
	570000 Travel Expenses		
	571101 MEALS		.62
	571102 LODGING		117.70
	572101 AIRLINE/RAIL TICKETS		662.20
	572109 COMM'L FARES-OTHER		111.48
	574500 PERSONAL VEHICLE MILEAGE		177.63
	Major Account 570000 Total		1,069.63
	Fund 25010 Expenditures Total	139.54	5,071.07
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		3,000.00-
	461500 OP GRANTS - STATE AGENCI		36,816.20-
	463100 CAPITAL FED GRANTS & CON		14,334.25-
	465100 NONGRANT REIMBURSEMENTS		27,670.00-
	Major Account 460000 Total		81,820.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		253.94-
	493200 OPERATING TRANSFERS OUT		253.94
	Major Account 490000 Total		
	Fund 49000 Revenues Total		81,820.45-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	622.84	5,164.16
	511900 SUPPLEMENTAL	1,500.00	10,699.00
	515100 RETIREMENT PLANS EXPENSE	120.00	600.00
	515200 FICA EXPENSE	114.75	983.66
	Major Account 510000 Total	2,357.59	17,446.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		172.14

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7.00
	521290 COM EXPENSE - DATA ONLY		224.85
	521500 PUBLICATION & PRINT EXP		94.27
	521503 PRINTING		2,500.75
	522105 DISPLAY TABLE/EXHIBIT FEES		300.00
	522200 CONFERENCE REGISTRATION	524.00	524.00
	522900 EMPLOYEE PARKING EXP		23.00
	525101 RENT-COPIERS		1,668.56
	526100 REP & MAINT-REAL PROPERT	21.48	21.48
	531100 OFFICE SUPPLIES EXPENSE		742.02
	531101 OFFICE SUPPLIES		983.56
	534600 ED & RECREATIONAL SUP EX		2,208.67
	534601 ED/RECREATIONAL EQUIPMENT		3,433.46
	538103 FUEL		76.00
	554900 OTHER CONTRACTUAL SERVICES	3,121.00	4,771.00
	554909 OTHER CONTR SVCS	800.00	22,411.00
	555200 SOFTWARE - NEW PURCHASES		705.98
	559109 OTHER OPERATING EXP		35.91
	Major Account 520000 Total	4,466.48	40,903.65
	570000 Travel Expenses		
	571101 MEALS		4,396.19
	571102 LODGING		5,363.69
	572100 COMMERCIAL TRANSPORTATIO		344.54
	572101 AIRLINE/RAIL TICKETS	1,322.49	8,835.33
	572109 COMM'L FARES-OTHER		780.19
	573100 STATE-OWNED TRANSPORT	581.98	1,102.42
	575100 MISC TRAVEL EXPENSE		159.21
	Major Account 570000 Total	1,904.47	20,981.57
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,567.00
	Major Account 580000 Total		1,567.00
	Fund 49000 Expenditures Total	8,728.54	80,899.04
	Program Revenues		81,820.45
	Program Expenditures	8,868.08	85,970.11

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	933.94	47,322.21
	511200 TEMPORARY SALARIES-WAGE		604.05
	512100 VACATION LEAVE EXPENSE	86.55	1,162.26
	512200 SICK LEAVE EXPENSE	12.90	568.76
	512300 HOLIDAY LEAVE EXPENSE	3,278.74	5,206.42
	515100 RETIREMENT PLANS EXPENSE	342.91	4,683.70
	515200 FICA EXPENSE	317.95	4,335.53
	515400 LIFE & ACCIDENT INS EXP	7.50	98.70
	515500 HEALTH INSURANCE EXPENSE	383.21	5,333.57
	Major Account 510000 Total	5,337.90	69,315.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,099.00
	522900 EMPLOYEE PARKING EXP		39.00
	531100 OFFICE SUPPLIES EXPENSE		81.08
	532104 NON-CAP OFFICE EQUIPMENT		592.36
	534601 ED/RECREATIONAL EQUIPMENT		67.36
	555200 SOFTWARE - NEW PURCHASES		352.99
	Major Account 520000 Total		2,231.79
	570000 Travel Expenses		
	571101 MEALS		355.67
	571102 LODGING		1,029.52
	572101 AIRLINE/RAIL TICKETS		278.27
	574500 PERSONAL VEHICLE MILEAGE		178.56
	Major Account 570000 Total		1,842.02
	Fund 10000 Expenditures Total	5,337.90	73,389.01
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,238.70	19,353.24
	511200 TEMPORARY SALARIES-WAGE	592.83	4,580.51
	512200 SICK LEAVE EXPENSE	210.73	210.73
	512300 HOLIDAY LEAVE EXPENSE	757.57	1,136.36
	515100 RETIREMENT PLANS EXPENSE	656.56	1,313.12
	515200 FICA EXPENSE	601.85	1,286.14
	515400 LIFE & ACCIDENT INS EXP	15.00	28.20
	515500 HEALTH INSURANCE EXPENSE	765.08	1,478.14
	Major Account 510000 Total	10,838.32	29,386.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		119.89

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	521200 COM EXPENSE - VOICE/DATA		194.70
	521503 PRINTING	25.00	555.00
	521507 ADVERTISING-MARKETING		625.00
	522100 DUES & SUBSCRIPTION EXP		225.00
	522101 DUES/MEMBERSHIPS		30.00
	522105 DISPLAY TABLE/EXHIBIT FEES		25.00
	525101 RENT-COPIERS	28.00	1,174.59
	526100 REP & MAINT-REAL PROPERT	29.47	272.47
	531100 OFFICE SUPPLIES EXPENSE		765.19
	531101 OFFICE SUPPLIES	22.45	22.45
	534600 ED & RECREATIONAL SUP EX		3,699.00
	534801 CONSTR/MAINT SUPPLIES		228.14
	534900 MISCELLANEOUS SUP EXP	6.46	6.46
	559109 OTHER OPERATING EXP		1,475.00
	Major Account 520000 Total	111.38	9,417.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	15.04	15.04
	Major Account 570000 Total	15.04	15.04
	Fund 25010 Expenditures Total	10,964.74	38,819.37
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,500.00-
	465100 NONGRANT REIMBURSEMENTS	25,000.00-	26,600.00-
	Major Account 460000 Total	25,000.00-	34,100.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90.36-
	471179 OTHER SERVICES	12,989.90-	60,303.21-
	472100 SALE OF SUP & MAT	350.71-	4,787.24-
	472200 REPROD & PUBLICATIONS	25.00-	3,243.00-
	Major Account 470000 Total	13,365.61-	68,423.81-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	53,257.75-	117,225.24-
	Major Account 480000 Total	53,257.75-	117,225.24-
	Fund 49000 Revenues Total	91,623.36-	219,749.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,556.27	89,823.83
	511200 TEMPORARY SALARIES-WAGE	3,026.99	19,706.17
	511800 COMPENSATORY TIME PAID	90.18	535.60



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		1,080.00
	512100 VACATION LEAVE EXPENSE	1,931.02	6,109.24
	512200 SICK LEAVE EXPENSE	227.62	2,036.05
	512300 HOLIDAY LEAVE EXPENSE	6,344.69	9,675.05
	512500 FUNERAL LEAVE EXPENSE	302.85	302.85
	515100 RETIREMENT PLANS EXPENSE	1,556.20	8,765.00
	515200 FICA EXPENSE	1,239.05	7,824.31
	515400 LIFE & ACCIDENT INS EXP	53.77	287.24
	515500 HEALTH INSURANCE EXPENSE	3,955.98	23,563.96
	Major Account 510000 Total	29,284.62	169,709.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,081.80
	521200 COM EXPENSE - VOICE/DATA		220.55
	521300 FREIGHT EXPENSE		137.07
	521503 PRINTING	38.50	4,794.19
	521507 ADVERTISING-MARKETING		248.39
	521509 PRINTING-OTHER		1,124.23
	522109 DUES/SUBSCR-OTHER		98.00
	522200 CONFERENCE REGISTRATION		500.00
	525101 RENT-COPIERS		5,317.39
	526100 REP & MAINT-REAL PROPERT		12.98
	527202 INST VEHICLE REPAIR		210.00
	527500 REP & MAINT-COMM EQUIP		25.00
	527800 REP & MAINT-OTHER PROPER		449.60
	527809 OTHER EQUIP REPAIR		139.85
	531100 OFFICE SUPPLIES EXPENSE	4,886.05-	14,060.44-
	531101 OFFICE SUPPLIES	1,715.92	16,880.18
	531102 CENTRAL STORE SUPPL	560.33	2,120.94
	531108 CENTRAL STORE PURCH		1,779.25
	532101 NON-CAP HARDWARE-DP		1,373.00
	533103 INSTITUTIONAL SUPPLIES	134.94	561.34
	533901 FOOD SERVICE-MEALS	1,197.16	5,668.57
	533902 FOOD SUPPLIES-GROCERIES	330.68	1,849.57
	534600 ED & RECREATIONAL SUP EX	16.27	342.45
	534601 ED/RECREATIONAL EQUIPMENT	14.78-	505.53
	534801 CONSTR/MAINT SUPPLIES	5.57	50.14
	534900 MISCELLANEOUS SUP EXP	96.30	3,479.58
	554909 OTHER CONTR SVCS	10,000.00	10,000.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 803 PUBLIC SERVICE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		352.99
	556109 INS-OTHER		175.75
	559109 OTHER OPERATING EXP		238.03
	Major Account 520000 Total	<u>9,194.84</u>	<u>45,675.93</u>
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		104.28
	Major Account 570000 Total		<u>104.28</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,900.00
	Major Account 580000 Total		<u>3,900.00</u>
	Fund 49000 Expenditures Total	<u>38,479.46</u>	<u>219,389.51</u>
	Program Revenues	<u>91,623.36</u>	<u>219,749.05</u>
	Program Expenditures	<u>54,782.10</u>	<u>331,597.89</u>

Secure Version - Prior Month

As of December 31, 2007

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	66,315.61	508,897.47
	511200 TEMPORARY SALARIES-WAGE	5,682.32	39,231.25
	511800 COMPENSATORY TIME PAID	69.88	530.24
	512100 VACATION LEAVE EXPENSE	7,594.26	36,789.50
	512200 SICK LEAVE EXPENSE	2,557.77	14,661.68
	512300 HOLIDAY LEAVE EXPENSE	36,578.46	55,951.58
	512500 FUNERAL LEAVE EXPENSE	330.36	918.17
	515100 RETIREMENT PLANS EXPENSE	8,221.17	45,154.17
	515200 FICA EXPENSE	8,282.27	45,905.04
	515400 LIFE & ACCIDENT INS EXP	216.23	1,098.41
	515500 HEALTH INSURANCE EXPENSE	14,102.63	76,114.53
	Major Account 510000 Total	149,950.96	825,252.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		23,025.24
	521209 COMM-OTHER CHGS		18.00
	521290 COM EXPENSE - DATA ONLY		64.75
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,496.80
	521507 ADVERTISING-MARKETING		5,372.77
	522101 DUES/MEMBERSHIPS		410.00
	522102 SUBSCRIPTIONS		11,104.00
	522200 CONFERENCE REGISTRATION	55.00	3,550.00
	522900 EMPLOYEE PARKING EXP	23.00	251.50
	526100 REP & MAINT-REAL PROPERT		4,889.83
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527500 REP & MAINT-COMM EQUIP		6,394.00
	531100 OFFICE SUPPLIES EXPENSE		4,676.58
	532100 NON-CAPITALIZED EQUIP PU		19,140.00
	532101 NON-CAP HARDWARE-DP		666.00
	534601 ED/RECREATIONAL EQUIPMENT		1,557.57
	543100 IT CONSULTING-APPLICATIONS		15,600.00
	543300 IT CONSULTING-OTHER		6,750.00
	555100 DATA PROC SOFTW LIC FEE		3,310.00
	555103 SOFTWARE LICENSES		26,400.24
	555200 SOFTWARE - NEW PURCHASES		847.99
	Major Account 520000 Total	78.00	135,535.27
	570000 Travel Expenses		
	571101 MEALS	572.24	1,190.60
	571102 LODGING	837.95	4,804.12

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			
	570000 Travel Expenses		
	572101 AIRLINE/RAIL TICKETS		2,795.80
	572109 COMM'L FARES-OTHER		229.00
	573101 MOTOR FUELS-CARS		52.98
	574500 PERSONAL VEHICLE MILEAGE	249.84	1,245.54
	Major Account 570000 Total	1,660.03	10,318.04
	580000 Capital Outlay		
	581200 BUILDINGS		30,000.00
	583000 FURNITURE AND OFFICE EQUIPMENT	1,049.45	1,049.45
	583002 OFFICE FURNITURE		319.21
	584809 LIBR REF MAT-OTHER		37,863.05
	Major Account 580000 Total	1,049.45	69,231.71
	Fund 10000 Expenditures Total	152,738.44	1,040,337.06
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	4.75-	165.17-
	Major Account 480000 Total	4.75-	165.17-
	Fund 25010 Revenues Total	4.75-	165.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42,671.52
	512100 VACATION LEAVE EXPENSE		9,282.85
	512200 SICK LEAVE EXPENSE		2,046.37
	512300 HOLIDAY LEAVE EXPENSE		1,270.40
	515100 RETIREMENT PLANS EXPENSE		4,176.60
	515200 FICA EXPENSE		4,024.96
	515400 LIFE & ACCIDENT INS EXP		105.60
	515500 HEALTH INSURANCE EXPENSE		8,285.43
	Major Account 510000 Total		71,863.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		845.68
	521200 COM EXPENSE - VOICE/DATA	70.14	17,625.05
	521503 PRINTING	25.00	251.75
	521507 ADVERTISING-MARKETING	481.80	11,843.18
	522101 DUES/MEMBERSHIPS		40.00
	522102 SUBSCRIPTIONS	41.77	1,315.70
	522200 CONFERENCE REGISTRATION		1,419.50
	522400 SUBSISTENCE		165.00
	522402 ACTIV LODGING		371.70
	524600 RENT EXPENSE-BUILDINGS		175.00

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		
	524709 RENT-OTHER REAL PROPERTY	175.00	1,050.00
	525101 RENT-COPIERS		15.28
	526100 REP & MAINT-REAL PROPERT	238.50	2,233.37
	527202 INST VEHICLE REPAIR		70.00
	527500 REP & MAINT-COMM EQUIP	1,845.00	2,439.30
	531100 OFFICE SUPPLIES EXPENSE		1,693.50
	531101 OFFICE SUPPLIES	23.64	2,417.76
	532101 NON-CAP HARDWARE-DP		42,240.00
	532103 NON-CAP COMM EQUIP		3,708.24
	533900 FOOD EXPENSE	16.80	743.94
	534601 ED/RECREATIONAL EQUIPMENT		718.71
	534801 CONSTR/MAINT SUPPLIES		79.23
	555101 SOFTWARE MAINTENANCE	632.11	13,346.11
	555200 SOFTWARE - NEW PURCHASES		299.00
	Major Account 520000 Total	3,549.76	105,107.00
	570000 Travel Expenses		
	571101 MEALS		352.00
	571102 LODGING	36.00	1,135.44
	572101 AIRLINE/RAIL TICKETS		2,598.50
	572109 COMM'L FARES-OTHER		139.00
	573100 STATE-OWNED TRANSPORT	2,883.87	5,407.96
	Major Account 570000 Total	2,919.87	9,632.90
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		9,402.00
	584800 LIBRARIES & MUSEUMS	1,625.33	1,625.33
	584802 PERIODICALS		829.50
	584809 LIBR REF MAT-OTHER	1,164.74	7,496.43
	Major Account 580000 Total	2,790.07	19,353.26
	Fund 25010 Expenditures Total	9,259.70	205,956.89
49000 CHADRON CLG-FED FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,068.75-
	Major Account 470000 Total		1,068.75-
	Fund 49000 Revenues Total		1,068.75-
Expenditures	520000 Operating Expenses		
	559109 OTHER OPERATING EXP		45.35
	Major Account 520000 Total		45.35
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
49000 CHADRON CLG-FED FD			
	580000 Capital Outlay		
	583002 OFFICE FURNITURE	2,099.00	2,099.00
	Major Account 580000 Total	2,099.00	2,099.00
	Fund 49000 Expenditures Total	2,099.00	2,144.35
	Program Revenues	4.75	1,233.92
	Program Expenditures	164,097.14	1,248,438.30

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	59,418.67	452,003.10
	511200 TEMPORARY SALARIES-WAGE	8,085.20	44,151.27
	511900 SUPPLEMENTAL	3,307.36	19,145.20
	512100 VACATION LEAVE EXPENSE	3,220.09	36,280.36
	512200 SICK LEAVE EXPENSE	602.62	7,543.73
	512300 HOLIDAY LEAVE EXPENSE	27,433.00	42,493.70
	512500 FUNERAL LEAVE EXPENSE		251.32
	515100 RETIREMENT PLANS EXPENSE	6,521.01	38,633.83
	515200 FICA EXPENSE	6,610.82	40,622.37
	515400 LIFE & ACCIDENT INS EXP	199.95	1,116.63
	515500 HEALTH INSURANCE EXPENSE	14,602.92	83,637.64
	Major Account 510000 Total	130,001.64	765,879.15
	520000 Operating Expenses		
	521503 PRINTING		1,999.00
	522101 DUES/MEMBERSHIPS		14,365.00
	522104 ENTRY FEES	8.00	84.00
	522200 CONFERENCE REGISTRATION	30.00	2,660.00
	522401 ACTIV CHARTER SVC		1,750.00
	522402 ACTIV LODGING		6,395.73
	522406 LOCAL TEAM MEALS		119.25
	522408 RECRUIT EXPENSES		175.00
	522900 EMPLOYEE PARKING EXP		43.00
	526100 REP & MAINT-REAL PROPERT		1,209.00
	531100 OFFICE SUPPLIES EXPENSE	48.38	654.49
	531101 OFFICE SUPPLIES	1,711.23	1,718.35
	531102 CENTRAL STORE SUPPL		74.52
	532101 NON-CAP HARDWARE-DP		1,493.28
	532108 NON-CAP RECREATION EQUIP		1,600.00
	534601 ED/RECREATIONAL EQUIPMENT	1,604.00	1,965.78
	534602 ATHLETIC SUPPLIES		10,004.12
	534800 CONST & MAINT SUP EXP		101.93
	538103 FUEL		30.00
	546909 OTHER MEDICAL SERVICES	2,040.00	6,480.00
	554909 OTHER CONTR SVCS	7,876.17	46,834.17
	555200 SOFTWARE - NEW PURCHASES		705.98
	559109 OTHER OPERATING EXP	1,176.77	2,933.07
	Major Account 520000 Total	14,494.55	103,395.67
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2007

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			
	570000 Travel Expenses		
	571101 MEALS	204.54	956.25
	571102 LODGING	839.35	4,099.12
	572101 AIRLINE/RAIL TICKETS	884.49	1,481.79
	572109 COMM'L FARES-OTHER	227.09	363.19
	574500 PERSONAL VEHICLE MILEAGE	286.66	2,960.98
	Major Account 570000 Total	2,442.13	9,861.33
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,988.00
	Major Account 580000 Total		1,988.00
	Fund 10000 Expenditures Total	146,938.32	881,124.15
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471105 HEALTH FEE	7,398.05-	55,335.16-
	471136 PLACEMENT FEE	183.00-	814.00-
	Major Account 470000 Total	7,581.05-	56,149.16-
	Fund 25010 Revenues Total	7,581.05-	56,149.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,640.98
	515100 RETIREMENT PLANS EXPENSE		1,475.65
	515200 FICA EXPENSE		1,367.14
	515400 LIFE & ACCIDENT INS EXP		27.74
	515500 HEALTH INSURANCE EXPENSE		2,995.89
	Major Account 510000 Total		24,507.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,958.23
	521200 COM EXPENSE - VOICE/DATA		5,208.82
	521300 FREIGHT EXPENSE		114.07
	521503 PRINTING	1,278.65	2,386.40
	521504 PHOTO SERVICES		94.80
	521507 ADVERTISING-MARKETING		170.00
	521902 PRIZES/INCENTIVES	78.72	645.00
	522101 DUES/MEMBERSHIPS	347.60	2,212.55
	522102 SUBSCRIPTIONS	225.00	279.95
	522109 DUES/SUBSCR-OTHER		7.10
	522200 CONFERENCE REGISTRATION	100.00	955.00
	522400 SUBSISTENCE	7,972.90	26,142.38
	522402 ACTIV LODGING	892.39	3,074.41
	522403 ACTIV MEALS		284.18



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		
	522406 LOCAL TEAM MEALS	128.27	1,077.41
	522408 RECRUIT EXPENSES	114.90	145.96
	522409 ACTIV TRAVEL-OTHER		525.00
	525101 RENT-COPIERS		5,827.21
	525503 RENT-MAINT/GROUNDS EQUIP		29.23
	525509 RENT-OTHER PERS PROP	240.30	240.30
	526100 REP & MAINT-REAL PROPERT		2,119.69
	527500 REP & MAINT-COMM EQUIP	421.21	1,273.75
	531100 OFFICE SUPPLIES EXPENSE		3,043.99
	531101 OFFICE SUPPLIES	565.84	4,027.18
	532104 NON-CAP OFFICE EQUIPMENT	289.00	289.00
	532108 NON-CAP RECREATION EQUIP		1,688.16
	532109 NON-CAP OTHER EQUIP		1,200.00
	533101 CLEANING SUPPLIES		569.64
	533900 FOOD EXPENSE	106.78	200.78
	533901 FOOD SERVICE-MEALS	219.50	1,957.39
	533902 FOOD SUPPLIES-GROCERIES	114.30	114.30
	534600 ED & RECREATIONAL SUP EX		1,183.45
	534601 ED/RECREATIONAL EQUIPMENT		286.32
	534602 ATHLETIC SUPPLIES	2,033.33	13,692.23
	534801 CONSTR/MAINT SUPPLIES	166.56	842.86
	535100 MEDICAL SUPPLIES	134.28	1,508.97
	538103 FUEL		121.32
	546900 OTHER MEDICAL SERVICES	12.99	12.99
	546909 OTHER MEDICAL SERVICES	37.00	37.00
	554909 OTHER CONTR SVCS	382.40	3,898.35
	559100 OTHER OPERATING EXP	99.00	179.00
	559109 OTHER OPERATING EXP		342.68
	Major Account 520000 Total	15,960.92	93,967.05
	570000 Travel Expenses		
	571102 LODGING		618.00
	572101 AIRLINE/RAIL TICKETS		1,806.14
	573100 STATE-OWNED TRANSPORT	15,899.77	19,169.10
	Major Account 570000 Total	15,899.77	21,593.24
	Fund 25010 Expenditures Total	31,860.69	140,067.69
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,000.00-	95,788.41-

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>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	4,000.00-	95,788.41-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,275.80-	21,933.40-
	Major Account 470000 Total	1,275.80-	21,933.40-
	Fund 49000 Revenues Total	5,275.80-	117,721.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5.61
	511200 TEMPORARY SALARIES-WAGE		400.00
	511900 SUPPLEMENTAL		7,050.00
	515100 RETIREMENT PLANS EXPENSE		212.45
	515200 FICA EXPENSE		210.06
	515400 LIFE & ACCIDENT INS EXP		3.75
	515500 HEALTH INSURANCE EXPENSE		346.90
	Major Account 510000 Total		8,228.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		735.22
	521503 PRINTING		402.75
	521504 PHOTO SERVICES	90.00	90.00
	521509 PRINTING-OTHER		198.03
	521902 PRIZES/INCENTIVES		4,423.53
	522109 DUES/SUBSCR-OTHER		400.00
	522400 SUBSISTENCE		1,868.97
	522401 ACTIV CHARTER SVC		27,200.00
	522402 ACTIV LODGING		10,025.14
	522403 ACTIV MEALS		1,960.80
	522406 LOCAL TEAM MEALS		336.93
	522409 ACTIV TRAVEL-OTHER		3,478.41
	525101 RENT-COPIERS		1,028.69
	526100 REP & MAINT-REAL PROPERT		35.28
	531100 OFFICE SUPPLIES EXPENSE		562.93
	532108 NON-CAP RECREATION EQUIP	6,406.83	6,406.83
	533102 UNIFORMS/LINENS		1,296.50
	533900 FOOD EXPENSE		24,421.01
	533901 FOOD SERVICE-MEALS		6,834.86
	533902 FOOD SUPPLIES-GROCERIES	31.40	707.06
	534600 ED & RECREATIONAL SUP EX	188.67	3,434.27
	534601 ED/RECREATIONAL EQUIPMENT		200.61
	534602 ATHLETIC SUPPLIES		12,326.78

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	534801 CONSTR/MAINT SUPPLIES		4.40
	546909 OTHER MEDICAL SERVICES		350.00
	554900 OTHER CONTRACTUAL SERVICES		545.00
	554909 OTHER CONTR SVCS	550.00	27,390.00
	559100 OTHER OPERATING EXP		53.00
	559101 CREDIT CARD FEES		25.00
	559109 OTHER OPERATING EXP		1,363.29
	Major Account 520000 Total	7,266.90	138,105.29
	560000 Depreciation		
	560903 DEPR-LANDSCAPING IMPROV.	500.00	500.00
	Major Account 560000 Total	500.00	500.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		65.41
	Major Account 570000 Total		65.41
	Fund 49000 Expenditures Total	7,766.90	146,899.47
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	1,829.23-	2,463.23-
	471103 EVENT FEE	15,798.50-	163,832.03-
	471106 STUDENT ACTIVITY FEE	6,547.85-	52,637.95-
	Major Account 470000 Total	24,175.58-	218,933.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.31-	2,476.63-
	Major Account 480000 Total	547.31-	2,476.63-
	Fund 65050 Revenues Total	24,722.89-	221,409.84-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.57
	521200 COM EXPENSE - VOICE/DATA		195.13
	521503 PRINTING	1,265.00	6,119.50
	521507 ADVERTISING-MARKETING		138.92
	522102 SUBSCRIPTIONS		126.50
	522200 CONFERENCE REGISTRATION	305.00	1,105.00
	522400 SUBSISTENCE		209.54
	522401 ACTIV CHARTER SVC		3,866.00
	522402 ACTIV LODGING	4,227.86	4,227.86
	522403 ACTIV MEALS	154.67	1,158.85
	522404 ACTIV COMM'L TRANS	4,089.00	4,089.00
	522406 LOCAL TEAM MEALS	583.57	1,158.15

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 805 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP		35.00
	525101 RENT-COPIERS		418.94
	526100 REP & MAINT-REAL PROPERT		113.00
	527600 REP & MAINT-HOUSE/INST E	329.66	329.66
	531100 OFFICE SUPPLIES EXPENSE		2,174.34
	531101 OFFICE SUPPLIES	565.36	1,542.91
	532109 NON-CAP OTHER EQUIP	3,223.58	5,557.66
	533102 UNIFORMS/LINENS	375.75	375.75
	533900 FOOD EXPENSE		159.20
	533901 FOOD SERVICE-MEALS		11,216.63
	533902 FOOD SUPPLIES-GROCERIES	54.50	54.50
	534600 ED & RECREATIONAL SUP EX	3,186.64	22,328.52
	534601 ED/RECREATIONAL EQUIPMENT	137.25	3,412.23
	534602 ATHLETIC SUPPLIES	3,402.82	41,041.71
	534801 CONSTR/MAINT SUPPLIES	1,947.39	1,947.39
	546901 ATHLETIC MEDICAL SERVICES	1,659.69	3,658.52
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	554901 CONTR PRFRMNCS/SPEAKERS	800.00	4,867.95
	554909 OTHER CONTR SVCS		21,836.40
	Major Account 520000 Total	26,307.74	148,550.65
	570000 Travel Expenses		
	571101 MEALS		433.30
	571102 LODGING		4,036.25
	572101 AIRLINE/RAIL TICKETS		10,710.00
	572109 COMM'L FARES-OTHER		98.25
	574500 PERSONAL VEHICLE MILEAGE		72.00
	Major Account 570000 Total		15,349.80
	Fund 65050 Expenditures Total	26,307.74	163,900.45
	Program Revenues	37,579.74	395,280.81
	Program Expenditures	212,873.65	1,331,991.76

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	73,094.36	723,032.35
	511200 TEMPORARY SALARIES-WAGE	4,511.04	32,034.24
	511800 COMPENSATORY TIME PAID	321.88	2,770.90
	511900 SUPPLEMENTAL	3,126.00	10,419.64
	512100 VACATION LEAVE EXPENSE	17,129.77	64,757.73
	512200 SICK LEAVE EXPENSE	8,822.19	25,894.88
	512300 HOLIDAY LEAVE EXPENSE	48,122.71	75,506.24
	512500 FUNERAL LEAVE EXPENSE	2,507.02	2,686.75
	515100 RETIREMENT PLANS EXPENSE	11,559.39	68,039.11
	515200 FICA EXPENSE	9,858.10	61,923.43
	515400 LIFE & ACCIDENT INS EXP	342.45	1,927.89
	515500 HEALTH INSURANCE EXPENSE	27,817.03	164,829.04
	516400 UNEMPLOYM COMP INS EXP		3,814.00
	516500 WORKERS COMP PREMIUMS		146,162.00
	Major Account 510000 Total	<u>207,211.94</u>	<u>1,383,798.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,238.01	11,296.48
	521200 COM EXPENSE - VOICE/DATA		18.50
	521290 COM EXPENSE - DATA ONLY		147.15
	521300 FREIGHT EXPENSE	851.41	851.41
	521503 PRINTING	2,538.36	16,130.96
	521505 ADVERTISING-CLASSIFIED/LEGAL		4,445.39
	521507 ADVERTISING-MARKETING	17,168.00	31,577.99
	521509 PRINTING-OTHER		17,701.97
	521902 PRIZES/INCENTIVES		3,210.28
	522101 DUES/MEMBERSHIPS		10,220.00
	522109 DUES/SUBSCR-OTHER		8,176.00
	522200 CONFERENCE REGISTRATION		5,070.00
	522500 EMPLOYEE MOVING EXPENSE		5,000.00
	522600 JOB APPLICANT EXPENSE		9,079.33
	522900 EMPLOYEE PARKING EXP		73.50
	527200 REP & MAINT-MOTOR VEHICL	11,461.00	22,247.00
	527201 TSB VEHICLE REPAIR		7,932.65
	527500 REP & MAINT-COMM EQUIP		2,640.40
	531100 OFFICE SUPPLIES EXPENSE	114.75	8,707.70
	531101 OFFICE SUPPLIES		938.57
	532101 NON-CAP HARDWARE-DP		3,141.29
	532104 NON-CAP OFFICE EQUIPMENT	1,013.00	3,210.20

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			
	520000 Operating Expenses		
	532106 NON-CAP PHT/MEDIA EQUIP		790.00
	532109 NON-CAP OTHER EQUIP		3,666.12
	533103 INSTITUTIONAL SUPPLIES		2,186.66
	534601 ED/RECREATIONAL EQUIPMENT		3,611.08
	534602 ATHLETIC SUPPLIES	350.00	350.00
	534801 CONSTR/MAINT SUPPLIES		1,154.78
	534900 MISCELLANEOUS SUP EXP		40.49
	535100 MEDICAL SUPPLIES		7,728.00
	538103 FUEL		6,890.60
	539300 THIRD PARTY REIMB		5,000.00
	543200 IT CONSULTING-HW/SW SUPP		15,673.44
	554909 OTHER CONTR SVCS		30,705.05
	555100 DATA PROC SOFTW LIC FEE		3,717.40
	555101 SOFTWARE MAINTENANCE		4,931.16
	555103 SOFTWARE LICENSES		2,616.99
	555200 SOFTWARE - NEW PURCHASES		3,380.75
	556103 INS-VEHICLES		15,752.45
	559109 OTHER OPERATING EXP	1,450.00	1,450.00
	Major Account 520000 Total	43,184.53	281,461.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.00
	571101 MEALS	436.50	5,604.95
	571102 LODGING	160.15	8,930.68
	572101 AIRLINE/RAIL TICKETS		1,650.00
	572109 COMM'L FARES-OTHER		202.37
	573100 STATE-OWNED TRANSPORT		5,795.00
	574500 PERSONAL VEHICLE MILEAGE	798.72	9,068.23
	Major Account 570000 Total	1,395.37	31,285.23
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND		4,158.00
	582401 ED/RECREATIONAL EQUIPMENT		2,039.95
	582402 HSHLD/INST EQUIP/FURN		708.68
	583000 FURNITURE AND OFFICE EQUIPMENT		2,153.25
	583002 OFFICE FURNITURE		6,542.71
	583300 COMPUTER HARDWARE EQUIPMENT		5,876.00
	Major Account 580000 Total		21,478.59
	Fund 10000 Expenditures Total	251,791.84	1,718,023.76

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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			
Revenues	470000 Revenues - Sales & Charges		
	471101 MATRICULATION FEE	4,005.00-	15,225.00-
	471107 TECHNOLOGY FEE	11,264.47-	130,281.67-
	471130 DEGREE FEE	415.25-	5,840.00-
	471135 PAYMENT PLAN FEE	1,221.71-	3,540.01-
	471139 TRANSCRIPT	2,049.00-	8,397.55-
	Major Account 470000 Total	18,955.43-	163,284.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,543.18-	75,913.21-
	484500 REIMB NON-GOVT SOURCES	935.00-	2,778.98-
	485104 PARKING FINES	1,720.00-	8,246.87-
	486300 CLEARING ACCOUNT	116,453.89-	4,556.68-
	486600 CREDIT CARD CLEARING	153,638.40-	180,634.74-
	Major Account 480000 Total	285,290.47-	272,130.48-
	Fund 25010 Revenues Total	304,245.90-	435,414.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,635.06
	511200 TEMPORARY SALARIES-WAGE	416.77	2,921.99
	511800 COMPENSATORY TIME PAID		19.78
	511900 SUPPLEMENTAL		15,562.50
	512100 VACATION LEAVE EXPENSE		529.27
	512300 HOLIDAY LEAVE EXPENSE		79.11
	515100 RETIREMENT PLANS EXPENSE		481.05
	515200 FICA EXPENSE		1,330.00
	515400 LIFE & ACCIDENT INS EXP		10.13
	515500 HEALTH INSURANCE EXPENSE		1,308.24
	515507 HEALTH/FACULTY EARLY RETIREMEN	437.17	437.17
	516300 EMPLOYEE ASSISTANCE PRO		6,652.75
	516400 UNEMPLOYM COMP INS EXP		2,310.10
	Major Account 510000 Total	853.94	33,277.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.69	23,564.63
	521200 COM EXPENSE - VOICE/DATA		8,032.39
	521300 FREIGHT EXPENSE		9.61
	521400 DATA PROCESSING EXPENSE		75.73
	521500 PUBLICATION & PRINT EXP	437.69	2,816.64
	521501 COPY SERVICES		76.60
	521503 PRINTING	2,355.00	8,179.07
	521504 PHOTO SERVICES	186.22	386.48

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		
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,446.40	8,348.66
	521507 ADVERTISING-MARKETING	5,091.21	49,399.27
	521509 PRINTING-OTHER	2,708.03	2,708.03
	521900 AWARDS EXPENSE		543.27
	521901 AWARDS	1,244.19	1,884.44
	521902 PRIZES/INCENTIVES	255.07	562.89
	522100 DUES & SUBSCRIPTION EXP	3,261.44	7,366.95
	522101 DUES/MEMBERSHIPS		3,672.95
	522102 SUBSCRIPTIONS	104.95	641.45
	522103 ROYALTIES/LICENSES		9.17
	522105 DISPLAY TABLE/EXHIBIT FEES		1,907.55
	522109 DUES/SUBSCR-OTHER	795.86	2,288.79
	522200 CONFERENCE REGISTRATION	595.00	3,084.00
	522401 ACTIV CHARTER SVC	334.58-	2,387.07
	522600 JOB APPLICANT EXPENSE		2,690.33
	524709 RENT-OTHER REAL PROPERTY		930.60
	525101 RENT-COPIERS	517.72	8,089.13
	525501 RENT-CAPS/GOWNS	44.63	44.63
	526100 REP & MAINT-REAL PROPERT		80.50
	527200 REP & MAINT-MOTOR VEHICL	2,538.58	7,669.10
	527500 REP & MAINT-COMM EQUIP	45.36	1,359.62
	527600 REP & MAINT-HOUSE/INST E		790.00
	527800 REP & MAINT-OTHER PROPER		17,865.00
	527801 ED/REC EQUIP REPAIR		4,772.00
	531100 OFFICE SUPPLIES EXPENSE	232.00	11,369.49
	531101 OFFICE SUPPLIES	2,121.08	10,494.40
	531102 CENTRAL STORE SUPPL		203.88
	532100 NON-CAPITALIZED EQUIP PU		588.22
	532101 NON-CAP HARDWARE-DP		11,539.55
	532104 NON-CAP OFFICE EQUIPMENT		1,956.15
	532105 NON-CAP HSHLD/INST EQUIP	896.00	896.00
	532106 NON-CAP PHT/MEDIA EQUIP		919.20
	532107 NON-CAP EDUCATIONAL EQUIP		5,387.89
	532109 NON-CAP OTHER EQUIP		3,959.99
	533102 UNIFORMS/LINENS		278.76
	533103 INSTITUTIONAL SUPPLIES		1,289.45
	533900 FOOD EXPENSE		1,065.48
	533901 FOOD SERVICE-MEALS	85.80	996.01



Secure Version - Prior Month

As of December 31, 2007

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		
	534600 ED & RECREATIONAL SUP EX		3,514.84
	534601 ED/RECREATIONAL EQUIPMENT	1,150.38	12,572.80
	534602 ATHLETIC SUPPLIES	22.61	22.61
	534801 CONSTR/MAINT SUPPLIES		1,698.08
	534802 SHOP TOOLS/SUPPLIES		283.08
	538103 FUEL	64.62	5,103.51
	541100 ACCTG & AUDITING SERVICES		56,976.59
	541500 LEGAL SERVICES EXPENSE		764.50
	541700 LEGAL RELATED EXPENSE	281.19	3,670.20
	542500 ENG & ARCH SERVICES		450.00
	543100 IT CONSULTING-APPLICATIONS		192.23
	543200 IT CONSULTING-HW/SW SUPP		2,279.40
	546909 OTHER MEDICAL SERVICES	133.00	133.00
	548800 FIRE EXTINGUISHERS	75.00	75.00
	554900 OTHER CONTRACTUAL SERVICES	2,358.65	16,453.51
	554902 CONTR RADIO/TV ADVERTISING	555.00	1,084.10
	554909 OTHER CONTR SVCS		4,204.81
	555100 DATA PROC SOFTW LIC FEE		399.00
	555101 SOFTWARE MAINTENANCE	269.12	269.12
	555103 SOFTWARE LICENSES		539.70
	556100 INSURANCE EXPENSE		61,405.02
	556101 INS-GEN/PROF LIAB		63,707.89
	556102 INS-PROPERTY	6,073.12-	25,853.88
	559100 OTHER OPERATING EXP	978.75	1,123.75
	559101 CREDIT CARD FEES	2,002.47	20,064.29
	559109 OTHER OPERATING EXP		2,189.35
	Major Account 520000 Total	26,556.01	508,211.28
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,135.72
	571101 MEALS		90.21
	571102 LODGING	1,733.10	7,207.43
	572101 AIRLINE/RAIL TICKETS		1,263.59
	573100 STATE-OWNED TRANSPORT	8,664.60	20,410.03
	574500 PERSONAL VEHICLE MILEAGE		284.64
	575100 MISC TRAVEL EXPENSE		20.04
	Major Account 570000 Total	10,397.70	34,411.66
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		27,225.00

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			
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT		4,353.24
	583300 COMPUTER HARDWARE EQUIPMENT		24,104.48
	583600 COMMUN. & ELECTRONIC EQ		18,891.00
	587400 MASTER LEASE	3,488.82	20,932.92
	Major Account 580000 Total	3,488.82	95,506.64
	Fund 25010 Expenditures Total	41,296.47	671,406.73
49000 CHADRON CLG-FED FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		75.00-
	465100 NONGRANT REIMBURSEMENTS	4,750.00-	4,750.00-
	Major Account 460000 Total	4,750.00-	4,825.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.00-
	472200 REPROD & PUBLICATIONS	1,350.99-	1,350.99-
	Major Account 470000 Total	1,350.99-	1,351.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		193.30-
	Major Account 480000 Total		193.30-
	Fund 49000 Revenues Total	6,100.99-	6,370.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,846.50	36,348.68
	511200 TEMPORARY SALARIES-WAGE	564.38	4,821.65
	512100 VACATION LEAVE EXPENSE		1,982.64
	512200 SICK LEAVE EXPENSE		991.32
	512300 HOLIDAY LEAVE EXPENSE	2,313.08	3,634.84
	515100 RETIREMENT PLANS EXPENSE	572.77	3,436.62
	515200 FICA EXPENSE	510.53	3,250.99
	515400 LIFE & ACCIDENT INS EXP	7.50	42.30
	515500 HEALTH INSURANCE EXPENSE	933.08	5,534.09
	Major Account 510000 Total	9,747.84	60,043.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,957.45	22,995.69
	521200 COM EXPENSE - VOICE/DATA		6,335.36-
	521301 FREIGHT-UPS	981.75	3,894.02
	521302 FREIGHT-EXPRESS SVC		376.16
	521503 PRINTING	300.00	601.50
	525100 RENT EXP-OFFICE EQUIP		180.00
	525101 RENT-COPIERS	4,662.04	5,944.87-

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			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		74,801.49
	527200 REP & MAINT-MOTOR VEHICL	22,016.53	34,229.71
	527202 INST VEHICLE REPAIR		21.26
	527801 ED/REC EQUIP REPAIR		4,750.00
	531100 OFFICE SUPPLIES EXPENSE	1,236.98	23,879.23-
	531101 OFFICE SUPPLIES	542.49	1,541.80
	531102 CENTRAL STORE SUPPL	4,682.39	39,651.66
	531108 CENTRAL STORE PURCH		1,296.82
	531109 CENTRAL STORE RECOV	257.16	257.16
	532101 NON-CAP HARDWARE-DP		746.53
	534800 CONST & MAINT SUP EXP		863.65
	534801 CONSTR/MAINT SUPPLIES		35.67
	538102 VEH. SUPP-INST		7.33
	538104 FUELS-DIESEL	1,982.45	4,688.30
	542208 BUS TRANSPORTATION	1,721.08	1,721.08
	542500 ENG & ARCH SERVICES	9,124.50	9,124.50
	554900 OTHER CONTRACTUAL SERVICES	25.35	811.65
	554909 OTHER CONTR SVCS		1,614.54
	Major Account 520000 Total	57,490.17	168,051.06
	560000 Depreciation		
	561200 DEPR-BUILDINGS		8,289.25
	Major Account 560000 Total		8,289.25
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	38,315.15-	19,358.27-
	Major Account 570000 Total	38,315.15-	19,358.27-
	580000 Capital Outlay		
	581200 BUILDINGS		7,002.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,563.00
	584200 VEHICLES & VEHICLE EQ		6,209.02
	Major Account 580000 Total		14,774.02
	Fund 49000 Expenditures Total	28,922.86	231,799.19
	Program Revenues	310,346.89-	441,785.00-
	Program Expenditures	322,011.17	2,621,229.68

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	33,869.74	284,649.51
	511200 TEMPORARY SALARIES-WAGE	1,858.32	18,089.92
	511800 COMPENSATORY TIME PAID	646.83	4,179.70
	511900 SUPPLEMENTAL		3.81-
	512100 VACATION LEAVE EXPENSE	4,216.91	26,655.05
	512200 SICK LEAVE EXPENSE	1,953.03	16,781.83
	512300 HOLIDAY LEAVE EXPENSE	24,225.16	39,017.84
	512500 FUNERAL LEAVE EXPENSE	46.69	402.37
	515100 RETIREMENT PLANS EXPENSE	5,196.64	31,868.05
	515200 FICA EXPENSE	4,732.80	29,605.18
	515400 LIFE & ACCIDENT INS EXP	222.09	1,273.75
	515500 HEALTH INSURANCE EXPENSE	16,892.47	98,764.78
	Major Account 510000 Total	93,860.68	551,284.17
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	15,967.73	83,485.05
	523101 NATURAL GAS	5,827.54	31,570.92
	523105 ELECTRICITY	20,890.71	150,838.08
	523106 WATER	4,554.80	36,115.04
	526100 REP & MAINT-REAL PROPERT	10,493.69	44,732.68
	527500 REP & MAINT-COMM EQUIP		1,437.50
	531100 OFFICE SUPPLIES EXPENSE		13.98
	532109 NON-CAP OTHER EQUIP		583.52
	533103 INSTITUTIONAL SUPPLIES		1,267.68
	534600 ED & RECREATIONAL SUP EX	14.07	14.07
	534801 CONSTR/MAINT SUPPLIES	14,713.35	56,053.25
	542500 ENG & ARCH SERVICES		4,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,980.56
	548700 REFUSE/RECYCLING		4,773.09
	554909 OTHER CONTR SVCS		10,007.00
	Major Account 520000 Total	72,461.89	438,872.42
	570000 Travel Expenses		
	571101 MEALS		57.50
	Major Account 570000 Total		57.50
	580000 Capital Outlay		
	580903 LANDSCAPING IMPROVEMENTS	5,250.00	5,250.00
	581200 BUILDINGS		11,601.00
	Major Account 580000 Total	5,250.00	16,851.00
	Fund 10000 Expenditures Total	171,572.57	1,007,065.09

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,669.69
	Major Account 510000 Total		26,669.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.42-	50.21
	521200 COM EXPENSE - VOICE/DATA		1,166.04
	521400 DATA PROCESSING EXPENSE		94.67
	521503 PRINTING		12.25
	521505 ADVERTISING-CLASSIFIED/LEGAL	521.78	521.78
	522101 DUES/MEMBERSHIPS		125.00
	522102 SUBSCRIPTIONS		115.00
	522200 CONFERENCE REGISTRATION		120.00
	523100 UTILITIES EXPENSE		20,704.68
	523105 ELECTRICITY	496.91	25,756.50
	524709 RENT-OTHER REAL PROPERTY		822.00
	525101 RENT-COPIERS		211.44
	526100 REP & MAINT-REAL PROPERT	6,686.30	14,681.72
	527200 REP & MAINT-MOTOR VEHICL	850.24	2,758.34
	527201 TSB VEHICLE REPAIR		1,646.67
	527202 INST VEHICLE REPAIR		300.00
	527500 REP & MAINT-COMM EQUIP	186.50	1,530.03
	527800 REP & MAINT-OTHER PROPER	644.77	644.77
	531100 OFFICE SUPPLIES EXPENSE		607.85
	531101 OFFICE SUPPLIES	1,375.15	1,800.41
	533101 CLEANING SUPPLIES	2,564.17	2,946.56
	533103 INSTITUTIONAL SUPPLIES		2,528.31
	533900 FOOD EXPENSE		21.65
	534601 ED/RECREATIONAL EQUIPMENT	155.26	155.26
	534801 CONSTR/MAINT SUPPLIES	14,502.64	77,647.85
	534802 SHOP TOOLS/SUPPLIES	120.00	1,611.24
	538100 VEHICLE & EQUIP SUP EXP		382.23
	538103 FUEL	286.96	286.96
	538104 FUELS-DIESEL	462.59	3,165.17
	542200 TEMP SERV - OUTSIDE	1,008.00	1,260.00
	542500 ENG & ARCH SERVICES	187.50	187.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	618.67	8,144.96
	548501 LAWN SERVICES		316.40
	548600 PEST CONTROL		1,967.47
	548700 REFUSE/RECYCLING	1,841.03	4,173.17

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 807 PLANT O & M

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	554909 OTHER CONTR SVCS		931.00
	559109 OTHER OPERATING EXP		362.38
	Major Account 520000 Total	32,501.05	179,757.47
	570000 Travel Expenses		
	571102 LODGING	198.00	531.68
	Major Account 570000 Total	198.00	531.68
	580000 Capital Outlay		
	581200 BUILDINGS	1,780.00	6,222.00
	582402 HSHLD/INST EQUIP/FURN		6,740.00
	Major Account 580000 Total	1,780.00	12,962.00
	Fund 25010 Expenditures Total	34,479.05	219,920.84
	Program Expenditures	206,051.62	1,226,985.93

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,191.57	63,592.77
	511200 TEMPORARY SALARIES-WAGE	31,877.07	128,717.75
	511800 COMPENSATORY TIME PAID		56.29
	511900 SUPPLEMENTAL	363.79-	442.51-
	512100 VACATION LEAVE EXPENSE	2,253.20	5,864.84
	512200 SICK LEAVE EXPENSE	329.51	490.65
	512300 HOLIDAY LEAVE EXPENSE	4,513.31	6,770.01
	515100 RETIREMENT PLANS EXPENSE	1,273.91	6,096.86
	515200 FICA EXPENSE	1,446.67	6,208.76
	515400 LIFE & ACCIDENT INS EXP	37.50	183.26
	515500 HEALTH INSURANCE EXPENSE	1,201.98	5,585.50
	Major Account 510000 Total	51,760.93	223,124.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		390.78
	521200 COM EXPENSE - VOICE/DATA		238.37
	521503 PRINTING	26.00	77.50
	521509 PRINTING-OTHER		491.03
	521902 PRIZES/INCENTIVES		1,850.12
	522101 DUES/MEMBERSHIPS		1,700.00
	522102 SUBSCRIPTIONS		200.00
	522200 CONFERENCE REGISTRATION	200.00	2,088.00
	522400 SUBSISTENCE		1,925.67
	525101 RENT-COPIERS		883.42
	527500 REP & MAINT-COMM EQUIP		116.25
	531100 OFFICE SUPPLIES EXPENSE		408.72
	531101 OFFICE SUPPLIES	22.60	2,773.91
	532101 NON-CAP HARDWARE-DP		5,120.00
	532104 NON-CAP OFFICE EQUIPMENT		936.00
	533900 FOOD EXPENSE	4.05	195.13
	533901 FOOD SERVICE-MEALS		640.52
	534600 ED & RECREATIONAL SUP EX	286.80	814.55
	534601 ED/RECREATIONAL EQUIPMENT		2,438.20
	554909 OTHER CONTR SVCS	150.00	7,987.00
	Major Account 520000 Total	689.45	31,275.17
	570000 Travel Expenses		
	571101 MEALS		192.44
	571102 LODGING		1,320.69
	572101 AIRLINE/RAIL TICKETS		363.30

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 808 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572109 COMM'L FARES-OTHER		49.00
	573100 STATE-OWNED TRANSPORT	604.28	790.59
	Major Account 570000 Total	604.28	2,716.02
	590000 Government Aid		
	593100 GRANTS	6,000.00	6,000.00
	599100 OTHER GOVERNMENT AID	275,597.85	3,274,814.01
	Major Account 590000 Total	281,597.85	3,280,814.01
	Fund 40000 Expenditures Total	334,652.51	3,537,929.38
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	144,428.00-	289,781.00-
	461500 OP GRANTS - STATE AGENCI		170,234.45-
	Major Account 460000 Total	144,428.00-	460,015.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,559.11-	16,651.01-
	484500 REIMB NON-GOVT SOURCES		1,784.90-
	484900 OTHER PRIVATE SOURCES	27,568.66-	105,012.08-
	485100 FINES FORFEITS & PENALTI	106.52-	239.95-
	486100 LOAN INTEREST	3,293.75-	10,935.33-
	Major Account 480000 Total	33,528.04-	134,623.27-
	Fund 49000 Revenues Total	177,956.04-	594,638.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	302.86	1,758.96
	Major Account 510000 Total	302.86	1,758.96
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,621.06
	554909 OTHER CONTR SVCS	6,371.38	14,916.39
	Major Account 520000 Total	6,371.38	18,537.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,830.00	457,695.75
	Major Account 590000 Total	43,830.00	457,695.75
	Fund 49000 Expenditures Total	50,504.24	477,992.16
	Program Revenues	177,956.04-	594,638.72-
	Program Expenditures	385,156.75	4,015,921.54



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		753.19
	Major Account 450000 Total		753.19
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,166.99-	6,736.38-
	484500 REIMB NON-GOVT SOURCES	200,000.00-	1,205,000.00-
	Major Account 480000 Total	201,166.99-	1,211,736.38-
	Fund 55010 Revenues Total	201,166.99-	1,210,983.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,198.20	355,310.83
	511200 TEMPORARY SALARIES-WAGE	15,415.29	92,284.84
	511800 COMPENSATORY TIME PAID	374.19	4,990.13
	511900 SUPPLEMENTAL	2,004.50	3,703.00
	512100 VACATION LEAVE EXPENSE	6,840.25	33,430.94
	512200 SICK LEAVE EXPENSE	2,600.60	18,084.79
	512300 HOLIDAY LEAVE EXPENSE	17,402.56	27,240.56
	512500 FUNERAL LEAVE EXPENSE	569.62	946.62
	512700 INJURY LEAVE EXPENSE		73.73
	515100 RETIREMENT PLANS EXPENSE	4,443.25	29,454.45
	515200 FICA EXPENSE	4,872.91	32,818.70
	515400 LIFE & ACCIDENT INS EXP	215.46	1,283.55
	515500 HEALTH INSURANCE EXPENSE	16,545.35	106,233.29
	Major Account 510000 Total	112,482.18	705,855.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		599.59
	521200 COM EXPENSE - VOICE/DATA	8,227.88	44,679.29
	521503 PRINTING	1,002.50	1,494.50
	521505 ADVERTISING-CLASSIFIED/LEGAL		21.00
	522109 DUES/SUBSCR-OTHER		28.00
	523100 UTILITIES EXPENSE		465.19
	523101 NATURAL GAS	6,708.13	25,614.32
	523103 FUELS-OTHER	10,645.15	69,189.65
	523105 ELECTRICITY	14,258.42	117,729.72
	523106 WATER	3,036.54	24,076.70
	525101 RENT-COPIERS	55.40	674.94
	525509 RENT-OTHER PERS PROP	4,026.89	4,026.89
	526100 REP & MAINT-REAL PROPERT	135.00	37,748.71
	527200 REP & MAINT-MOTOR VEHICL	120.26	306.89
	527201 TSB VEHICLE REPAIR		664.04

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		
	527500 REP & MAINT-COMM EQUIP		152.78
	531100 OFFICE SUPPLIES EXPENSE		459.70
	531101 OFFICE SUPPLIES	67.38	644.25
	532108 NON-CAP RECREATION EQUIP		4,910.00
	532109 NON-CAP OTHER EQUIP		126.44
	533100 HOUSEHOLD & INSTIT EXP		17.88
	533101 CLEANING SUPPLIES	1,494.76	5,288.53
	533102 UNIFORMS/LINENS		439.30
	533103 INSTITUTIONAL SUPPLIES		3,936.46
	533901 FOOD SERVICE-MEALS		1,075.21
	534600 ED & RECREATIONAL SUP EX		1,182.30
	534601 ED/RECREATIONAL EQUIPMENT	230.00	327.00
	534602 ATHLETIC SUPPLIES		336.54
	534800 CONST & MAINT SUP EXP		1,164.50
	534801 CONSTR/MAINT SUPPLIES	14,237.65	58,688.29
	534802 SHOP TOOLS/SUPPLIES		2,761.55
	541100 ACCTG & AUDITING SERVICES		9,067.00
	542500 ENG & ARCH SERVICES		116.70
	548600 PEST CONTROL	100.00	755.00
	548700 REFUSE/RECYCLING	1,060.68	5,424.45
	554905 CABLE TV		36,733.15
	554909 OTHER CONTR SVCS		10,501.00
	555101 SOFTWARE MAINTENANCE		2,400.00
	556100 INSURANCE EXPENSE		1,584.25
	556102 INS-PROPERTY	4,399.77-	18,730.23
	559100 OTHER OPERATING EXP		1,500.00
	559109 OTHER OPERATING EXP		1,319.50
	Major Account 520000 Total	<u>61,006.87</u>	<u>496,961.44</u>
	Fund 55010 Expenditures Total	<u>173,489.05</u>	<u>1,202,816.87</u>
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941.80-	5,739.71-
	Major Account 480000 Total	<u>941.80-</u>	<u>5,739.71-</u>
	Fund 55011 Revenues Total	<u>941.80-</u>	<u>5,739.71-</u>
	Program Revenues	<u>202,108.79-</u>	<u>1,216,722.90-</u>
	Program Expenditures	<u>173,489.05</u>	<u>1,202,816.87</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 821 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,752.65	1,301,301.23
	511200 TEMPORARY SALARIES-WAGE		16,764.65
	511900 SUPPLEMENTAL	4,605.56	54,429.84
	512100 VACATION LEAVE EXPENSE	348.00	8,109.08
	512200 SICK LEAVE EXPENSE	290.00	7,536.12
	515100 RETIREMENT PLANS EXPENSE	18,194.95	109,343.59
	515200 FICA EXPENSE	16,740.04	102,042.64
	515400 LIFE & ACCIDENT INS EXP	405.00	2,263.50
	515500 HEALTH INSURANCE EXPENSE	28,238.37	169,713.77
	Major Account 510000 Total	291,574.57	1,771,504.42
	Fund 10000 Expenditures Total	291,574.57	1,771,504.42
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES	441.00-	3,594.94-
	471118 OFF CAMPUS FEE	220.67-	18,168.50-
	471119 OFFUTT FEE	2,406.30-	43,912.61-
	471137 PRIVATE LESSONS	630.00-	3,870.00-
	471155 UG RESIDENT ON CAMPUS	1,497,155.86	740,893.46-
	471156 UG NONRESIDENT ON CAMPUS	26,903.08-	113,786.27-
	471159 UG RESIDENT OFF CAMPUS	162,944.86	76,346.23
	471163 OFFUTT UG RESIDENT	11,254.96-	206,363.01-
	471169 TUITION WAIVER	211,512.02-	1,070,389.24-
	471170 TUITION WAIVER-CONTRA	211,512.02	1,070,389.24
	Major Account 470000 Total	1,618,244.71	1,054,242.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.99-
	Major Account 480000 Total		32.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,888.85-
	Major Account 490000 Total		5,888.85-
	Fund 25030 Revenues Total	1,618,244.71	1,060,164.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	88,242.99	342,708.08
	511900 SUPPLEMENTAL	4,663.86	78,107.81
	515100 RETIREMENT PLANS EXPENSE	403.11	6,374.60
	515200 FICA EXPENSE	7,047.47	31,760.06
	515400 LIFE & ACCIDENT INS EXP		3.10
	515500 HEALTH INSURANCE EXPENSE		350.99

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			
Expenditures			
	510000 Personal Services		
	515507 HEALTH/FACULTY EARLY RETIREMEN	571.75	8,023.78
	Major Account 510000 Total	100,929.18	467,328.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	448.72	2,688.07
	521200 COM EXPENSE - VOICE/DATA	3,880.06	23,809.21
	521400 DATA PROCESSING EXPENSE		8.70
	521500 PUBLICATION & PRINT EXP	4,114.35	21,078.34
	521900 AWARDS EXPENSE		766.14
	522100 DUES & SUBSCRIPTION EXP	29.97-	553.00
	522200 CONFERENCE REGISTRATION		3,224.00
	522400 SUBSISTENCE		630.00
	523106 WATER	90.65	849.25
	524600 RENT EXPENSE-BUILDINGS	3,469.95	61,562.99
	526100 REP & MAINT-REAL PROPERT		238.08
	527600 REP & MAINT-HOUSE/INST E		1,216.00
	531100 OFFICE SUPPLIES EXPENSE	1,617.36	6,958.83
	532100 NON-CAPITALIZED EQUIP PU	11,000.00-	314.24
	533100 HOUSEHOLD & INSTIT EXP	4.00	725.79
	533900 FOOD EXPENSE		4,140.06
	534500 AGRICULTURAL SUPPLIES EX		300.00
	534600 ED & RECREATIONAL SUP EX	2,664.72	20,590.63
	534800 CONST & MAINT SUP EXP	63.76	2,186.62
	535100 MEDICAL SUPPLIES		180.79
	547100 EDUCATIONAL SERVICES		2,297.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,125.00
	549200 JANITORIAL SERVICES	220.00	220.00
	554900 OTHER CONTRACTUAL SERVICES	1,657.72	18,645.86
	555200 SOFTWARE - NEW PURCHASES		147.55
	Major Account 520000 Total	7,201.32	174,456.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.48	2,765.68
	571900 MEALS-ONE DAY TRAVEL		24.55
	572100 COMMERCIAL TRANSPORTATIO	425.43	1,269.73
	573100 STATE-OWNED TRANSPORT	599.76	2,475.52
	574500 PERSONAL VEHICLE MILEAGE	596.33	916.80
	575100 MISC TRAVEL EXPENSE		50.08
	Major Account 570000 Total	1,714.00	7,502.36
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	5,135.10	11,271.10
	Major Account 580000 Total	5,135.10	11,271.10
	Fund 25030 Expenditures Total	114,979.60	660,558.78
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5,497.61-
	Major Account 480000 Total		5,497.61-
	Fund 49200 Revenues Total		5,497.61-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	606.67	4,093.24
	515100 RETIREMENT PLANS EXPENSE	48.53	327.45
	515200 FICA EXPENSE	43.03	292.11
	Major Account 510000 Total	698.23	4,712.80
	Fund 49200 Expenditures Total	698.23	4,712.80
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471129 OTHER COURSE-RELATED FEES		13,905.00-
	Major Account 470000 Total		13,905.00-
	Fund 65030 Revenues Total		13,905.00-
	Program Revenues	1,618,244.71	1,079,567.01-
	Program Expenditures	407,252.40	2,436,776.00

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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	4,115.01-	24,854.23-
	Major Account 460000 Total	4,115.01-	24,854.23-
	Fund 49200 Revenues Total	4,115.01-	24,854.23-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		557.00
	531100 OFFICE SUPPLIES EXPENSE		36.00
	534600 ED & RECREATIONAL SUP EX	1,073.54	15,182.22
	534800 CONST & MAINT SUP EXP		137.63
	538100 VEHICLE & EQUIP SUP EXP		79.53
	Major Account 520000 Total	1,073.54	15,992.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		970.24
	572100 COMMERCIAL TRANSPORTATIO		1,004.60
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total		2,191.84
	Fund 49200 Expenditures Total	1,073.54	18,184.22
	Program Revenues	4,115.01-	24,854.23-
	Program Expenditures	1,073.54	18,184.22

Secure Version - Prior Month

As of December 31, 2007

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	72,138.43	411,646.41
	511900 SUPPLEMENTAL	1,920.00	7,180.00
	512100 VACATION LEAVE EXPENSE	538.08	26,546.31
	512200 SICK LEAVE EXPENSE		6,295.58
	515100 RETIREMENT PLANS EXPENSE	5,967.72	36,133.46
	515200 FICA EXPENSE	5,341.45	32,418.57
	515400 LIFE & ACCIDENT INS EXP	150.00	850.34
	515500 HEALTH INSURANCE EXPENSE	12,078.78	70,532.42
	Major Account 510000 Total	98,134.46	591,603.09
	Fund 10000 Expenditures Total	98,134.46	591,603.09
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	213.70	213.70
	471103 EVENT FEE	1,687.25-	19,931.35-
	471107 TECHNOLOGY FEE	3,290.68-	39,776.51-
	471140 OTHER STUDENT FEES	935.00-	11,422.20-
	471179 OTHER SERVICES		382.49-
	Major Account 470000 Total	5,699.23-	71,298.85-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		811.00-
	485101 LIBRARY FINES	121.75-	365.85-
	Major Account 480000 Total	121.75-	1,176.85-
	Fund 25030 Revenues Total	5,820.98-	72,475.70-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,690.60	13,930.44
	515200 FICA EXPENSE	83.67	140.16
	Major Account 510000 Total	3,774.27	14,070.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.82	1,769.87
	521200 COM EXPENSE - VOICE/DATA	1,492.88	8,526.11
	521300 FREIGHT EXPENSE		138.66
	521500 PUBLICATION & PRINT EXP	6,081.02	52,014.97
	521506 BINDING/FRAMING	162.00	790.44
	522100 DUES & SUBSCRIPTION EXP	175.00	19,955.70
	522200 CONFERENCE REGISTRATION	275.00	525.00
	522400 SUBSISTENCE		370.00
	523106 WATER	36.40	191.00
	523600 INTEREST EXPENSE		215.40

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		
	524100 RENT EXPENSE-LAND		715.00
	531100 OFFICE SUPPLIES EXPENSE	385.43	7,883.34
	532100 NON-CAPITALIZED EQUIP PU		213.00
	533100 HOUSEHOLD & INSTIT EXP	7.50	45.38
	533900 FOOD EXPENSE		793.25
	534600 ED & RECREATIONAL SUP EX	495.74	3,056.27
	547100 EDUCATIONAL SERVICES		13,610.50
	554900 OTHER CONTRACTUAL SERVICES	285.00	741.57
	555100 DATA PROC SOFTW LIC FEE		9,536.00
	Major Account 520000 Total	9,595.79	121,000.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	370.00	4,810.38
	572100 COMMERCIAL TRANSPORTATIO	599.52	2,165.02
	573100 STATE-OWNED TRANSPORT	191.16	607.32
	574500 PERSONAL VEHICLE MILEAGE		547.06
	575100 MISC TRAVEL EXPENSE		149.05
	Major Account 570000 Total	1,160.68	8,278.83
	580000 Capital Outlay		
	584800 LIBRARIES & MUSEUMS	47.00	1,047.00
	584805 BOOKS	257.84	40,275.70
	Major Account 580000 Total	304.84	41,322.70
	Fund 25030 Expenditures Total	14,835.58	184,672.83
	Program Revenues	5,820.98	72,475.70
	Program Expenditures	112,970.04	776,275.92



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	43,657.76	239,024.48
	511900 SUPPLEMENTAL	909.10	4,303.08
	512100 VACATION LEAVE EXPENSE		9,221.99
	512200 SICK LEAVE EXPENSE		4,375.34
	515100 RETIREMENT PLANS EXPENSE	3,118.74	16,892.84
	515200 FICA EXPENSE	3,143.31	18,138.52
	515400 LIFE & ACCIDENT INS EXP	112.50	599.76
	515500 HEALTH INSURANCE EXPENSE	11,234.30	58,784.99
	Major Account 510000 Total	62,175.71	351,341.00
	Fund 10000 Expenditures Total	62,175.71	351,341.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		60.00-
	Major Account 460000 Total		60.00-
	470000 Revenues - Sales & Charges		
	471104 FACILITY FEE	10,632.89-	18,460.88-
	471105 HEALTH FEE	1,692.00-	19,172.00-
	471116 LAB FEES	165.00-	3,595.00-
	471136 PLACEMENT FEE	260.00-	1,220.00-
	471148 ATHLETIC EVENT GATE	753.60-	13,483.09-
	471149 ATHLETIC GUARANTEES	4,000.00-	9,500.00-
	472200 REPROD & PUBLICATIONS	21.00-	510.00-
	475202 TESTING FEES	55.00-	4,660.00-
	Major Account 470000 Total	17,579.49-	70,600.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	400.00-	700.00-
	Major Account 480000 Total	400.00-	700.00-
	Fund 25030 Revenues Total	17,979.49-	71,360.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,660.69	59,848.95
	511900 SUPPLEMENTAL	444.44	1,807.76
	512100 VACATION LEAVE EXPENSE		1,427.66
	515100 RETIREMENT PLANS EXPENSE	35.56	258.84
	515200 FICA EXPENSE	426.93	2,969.06
	Major Account 510000 Total	9,567.62	66,312.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.24	3,644.21
	521200 COM EXPENSE - VOICE/DATA	1,672.08	10,631.86

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		
	521300 FREIGHT EXPENSE	136.53	460.99
	521400 DATA PROCESSING EXPENSE		12.00
	521500 PUBLICATION & PRINT EXP	706.01	3,131.92
	521900 AWARDS EXPENSE		624.92
	522100 DUES & SUBSCRIPTION EXP	260.00	797.00
	522200 CONFERENCE REGISTRATION		1,277.50
	522400 SUBSISTENCE	7,730.74	50,752.76
	523106 WATER	217.40	1,303.36
	524700 RENT EXP-OTHER REAL PROP	350.00	1,569.35
	527600 REP & MAINT-HOUSE/INST E		443.90
	531100 OFFICE SUPPLIES EXPENSE	156.31	3,274.05
	532100 NON-CAPITALIZED EQUIP PU		1,238.12
	533100 HOUSEHOLD & INSTIT EXP	35.44	1,754.40
	533900 FOOD EXPENSE	59.15	240.06
	534500 AGRICULTURAL SUPPLIES EX		250.00
	534600 ED & RECREATIONAL SUP EX	3,013.53	35,424.14
	534800 CONST & MAINT SUP EXP		53.02
	535100 MEDICAL SUPPLIES	64.68	4,526.53
	538100 VEHICLE & EQUIP SUP EXP		48.12
	554900 OTHER CONTRACTUAL SERVICES	2,208.00	32,189.35
	554904 ATHLETIC SPORTS OFFICATING	300.00	12,345.00
	555100 DATA PROC SOFTW LIC FEE		1,500.00
	556100 INSURANCE EXPENSE		48,280.00
	Major Account 520000 Total	17,403.11	215,772.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	41.80	1,479.42
	571900 MEALS-ONE DAY TRAVEL		48.29
	572100 COMMERCIAL TRANSPORTATIO		1,057.20
	573100 STATE-OWNED TRANSPORT	1,900.28	7,306.88
	574500 PERSONAL VEHICLE MILEAGE	249.84	2,673.04
	575100 MISC TRAVEL EXPENSE		221.78
	Major Account 570000 Total	2,191.92	12,786.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,314.00-
	Major Account 590000 Total		25,314.00-
	Fund 25030 Expenditures Total	29,162.65	269,557.44

40000 FEDERAL GENERAL FUND  
 Expenditures

510000 Personal Services

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 825 STUDENT SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,454.50	66,970.35
	511200 TEMPORARY SALARIES-WAGE	1,267.54	5,422.89
	512100 VACATION LEAVE EXPENSE		3,839.38
	512200 SICK LEAVE EXPENSE		798.86
	515100 RETIREMENT PLANS EXPENSE	916.36	5,728.67
	515200 FICA EXPENSE	818.66	5,124.88
	515400 LIFE & ACCIDENT INS EXP	30.00	169.20
	515500 HEALTH INSURANCE EXPENSE	2,544.60	15,084.11
	Major Account 510000 Total	17,031.66	103,138.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.02	495.71
	521200 COM EXPENSE - VOICE/DATA	150.05	811.58
	522200 CONFERENCE REGISTRATION		125.00
	522400 SUBSISTENCE		75.00-
	527100 REP & MAINT-OFFICE EQUIP		770.00
	531100 OFFICE SUPPLIES EXPENSE		1,368.69
	534600 ED & RECREATIONAL SUP EX		1,118.43
	Major Account 520000 Total	276.07	4,614.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.68	198.60
	Major Account 570000 Total	40.68	198.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,314.00
	Major Account 590000 Total		25,314.00
	Fund 40000 Expenditures Total	17,348.41	133,265.35
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	719.16-	1,850.86-
	Major Account 480000 Total	719.16-	1,850.86-
	Fund 49200 Revenues Total	719.16-	1,850.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	394.99	2,245.76
	Major Account 510000 Total	394.99	2,245.76
	Fund 49200 Expenditures Total	394.99	2,245.76
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,619.50-	33,875.18-
	471138 PUBLICATION FEE	892.00-	11,094.60-

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	190.00-	240.00-
	Major Account 470000 Total	3,701.50-	45,209.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,347.97-	5,283.83-
	484500 REIMB NON-GOVT SOURCES	1,836.35-	35,315.12-
	Major Account 480000 Total	3,184.32-	40,598.95-
	Fund 65030 Revenues Total	6,885.82-	85,808.73-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,275.00	3,275.00
	Major Account 510000 Total	3,275.00	3,275.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.25	137.48
	521200 COM EXPENSE - VOICE/DATA	109.89	560.40
	521500 PUBLICATION & PRINT EXP	257.80	1,279.83
	521900 AWARDS EXPENSE	45.00	360.00
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522400 SUBSISTENCE		1,699.86
	523106 WATER		217.40
	531100 OFFICE SUPPLIES EXPENSE	299.97	5,030.55
	533100 HOUSEHOLD & INSTIT EXP		2.00
	533900 FOOD EXPENSE	653.63	1,955.15
	534600 ED & RECREATIONAL SUP EX	2,415.80	19,366.10
	547100 EDUCATIONAL SERVICES		200.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	27,236.28
	555200 SOFTWARE - NEW PURCHASES		296.45
	Major Account 520000 Total	4,209.34	58,441.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		776.27
	573100 STATE-OWNED TRANSPORTATION	30.60	103.47
	Major Account 570000 Total	30.60	879.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,331.00
	Major Account 590000 Total		13,331.00
	Fund 65030 Expenditures Total	7,514.94	75,927.24
	Program Revenues	25,584.47-	159,020.56-
	Program Expenditures	116,596.70	832,336.79

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	127,432.92	704,080.52
	511900 SUPPLEMENTAL	1,500.00	5,083.33
	512100 VACATION LEAVE EXPENSE	758.36	42,166.85
	512200 SICK LEAVE EXPENSE	500.84	23,440.15
	515100 RETIREMENT PLANS EXPENSE	8,924.15	52,792.24
	515200 FICA EXPENSE	9,417.41	52,501.59
	515400 LIFE & ACCIDENT INS EXP	240.00	1,353.60
	515500 HEALTH INSURANCE EXPENSE	16,272.40	95,660.68
	Major Account 510000 Total	165,046.08	977,078.96
	Fund 10000 Expenditures Total	165,046.08	977,078.96
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	227.67-	2,653.28-
	471101 MATRICULATION FEE	158.00-	5,957.30-
	471130 DEGREE FEE	380.00-	9,085.00-
	471131 ID CARD FEE	183.00-	2,044.20-
	471132 LATE PAYMENT FEE	109.00	34,045.25-
	471135 PAYMENT PLAN FEE	1,102.10-	6,986.04-
	471139 TRANSCRIPT	15.00-	101.00-
	472200 REPROD & PUBLICATIONS	1,021.16-	4,950.30-
	474100 GENERAL BUSINESS FEES	9.72-	13.13-
	475101 AUTO REGISTRATION	30.00-	7,713.00-
	Major Account 470000 Total	3,017.65-	73,548.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,149.35-	80,874.51-
	484500 REIMB NON-GOVT SOURCES	758.47-	5,394.51-
	484501 COLLECTION COSTS	156.80-	707.94-
	485104 PARKING FINES	502.00-	3,473.25-
	485105 RETURN CHECK CHARGE	20.00-	100.00-
	Major Account 480000 Total	16,586.62-	90,550.21-
	Fund 25030 Revenues Total	19,604.27-	164,098.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,438.89	38,821.41
	511900 SUPPLEMENTAL	583.33	3,544.16
	515100 RETIREMENT PLANS EXPENSE	46.67	283.56
	515200 FICA EXPENSE	251.34	1,843.95
	516300 EMPLOYEE ASSISTANCE PRO		3,916.00
	516400 UNEMPLOYM COMP INS EXP		4,813.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 826 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		79,882.00
	Major Account 510000 Total	8,320.23	133,104.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,674.43	19,558.15
	521200 COM EXPENSE - VOICE/DATA	4,593.38	18,607.62
	521300 FREIGHT EXPENSE		65.00
	521400 DATA PROCESSING EXPENSE		231.30
	521500 PUBLICATION & PRINT EXP	3,706.67-	11,425.65-
	521900 AWARDS EXPENSE		1,726.93
	522100 DUES & SUBSCRIPTION EXP	6,296.42	30,011.48
	522200 CONFERENCE REGISTRATION		3,485.00
	522400 SUBSISTENCE		469.24
	522600 JOB APPLICANT EXPENSE		632.14
	523106 WATER	48.40	302.90
	523600 INTEREST EXPENSE		.24
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	8,172.71	42,521.90
	527200 REP & MAINT-MOTOR VEHICL	29.90	508.64
	527400 REP & MAINT-DATA PROC		1,059.14
	531100 OFFICE SUPPLIES EXPENSE	287.51	16,207.84
	532100 NON-CAPITALIZED EQUIP PU		4,229.75
	533100 HOUSEHOLD & INSTIT EXP	3,059.75	3,506.77
	533900 FOOD EXPENSE		4,389.10
	534600 ED & RECREATIONAL SUP EX	2,207.92	27,036.87
	534800 CONST & MAINT SUP EXP	179.84	537.56
	534900 MISCELLANEOUS SUP EXP		1,218.24
	535100 MEDICAL SUPPLIES		122.00
	538100 VEHICLE & EQUIP SUP EXP	1,766.76	7,700.59
	538103 FUEL	2,720.00	5,350.00
	541100 ACCTG & AUDITING SERVICES		33,254.16
	541700 LEGAL RELATED EXPENSE		1,862.91
	543100 IT CONSULTING-APPLICATIONS	199.98	535.86
	544200 NURSING SERVICES	84.00	613.00
	547100 EDUCATIONAL SERVICES		2,059.25
	554900 OTHER CONTRACTUAL SERVICES	3,321.63	28,479.22
	555100 DATA PROC SOFTW LIC FEE	1,295.00	120,838.32
	555200 SOFTWARE - NEW PURCHASES		129.95
	556100 INSURANCE EXPENSE	5,012.65-	38,937.46

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	Major Account 520000 Total	29,218.31	405,012.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	5.00	5,406.52
	571900 MEALS-ONE DAY TRAVEL		28.00
	572100 COMMERCIAL TRANSPORTATIO		239.20
	573100 STATE-OWNED TRANSPORT	15,134.71	30,225.09
	574500 PERSONAL VEHICLE MILEAGE	367.20	1,007.27
	575100 MISC TRAVEL EXPENSE	382.18	524.08
	Major Account 570000 Total	15,889.09	37,430.16
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		94,173.80
	583300 COMPUTER HARDWARE EQUIPMENT		4,111.00
	584200 VEHICLES & VEHICLE EQ	11,000.00	12,402.20
	587400 MASTER LEASE	1,760.57	83,610.38-
	Major Account 580000 Total	12,760.57	27,076.62
	Fund 25030 Expenditures Total	66,188.20	602,623.74
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	659.83-	4,919.38-
	484500 REIMB NON-GOVT SOURCES	34,747.69-	209,477.87-
	Major Account 480000 Total	35,407.52-	214,397.25-
	Fund 49200 Revenues Total	35,407.52-	214,397.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,141.54	175,292.00
	511200 TEMPORARY SALARIES-WAGE	963.34	3,285.47
	512100 VACATION LEAVE EXPENSE		4,923.01
	512200 SICK LEAVE EXPENSE	430.64	2,794.66
	515100 RETIREMENT PLANS EXPENSE	2,260.56	13,529.50
	515200 FICA EXPENSE	1,517.53	10,734.36
	515400 LIFE & ACCIDENT INS EXP	45.00	253.80
	515500 HEALTH INSURANCE EXPENSE	3,223.38	19,119.13
	Major Account 510000 Total	38,581.99	229,931.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	124.32	914.46
	Major Account 520000 Total	124.32	914.46
	Fund 49200 Expenditures Total	38,706.31	230,846.39
	Program Revenues	55,011.79-	378,495.96-
	Program Expenditures	269,940.59	1,810,549.09

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	50,870.70	277,478.29
	511900 SUPPLEMENTAL		791.01
	512100 VACATION LEAVE EXPENSE		19,417.17
	512200 SICK LEAVE EXPENSE		14,152.73
	515100 RETIREMENT PLANS EXPENSE	3,922.43	24,063.79
	515200 FICA EXPENSE	3,485.97	21,436.51
	515400 LIFE & ACCIDENT INS EXP	165.00	950.40
	515500 HEALTH INSURANCE EXPENSE	16,084.78	95,718.88
	Major Account 510000 Total	74,528.88	454,008.78
	Fund 10000 Expenditures Total	74,528.88	454,008.78
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		377.00-
	Major Account 480000 Total		377.00-
	Fund 25030 Revenues Total		377.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,200.00
	Major Account 510000 Total		4,200.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.18	93.61
	521200 COM EXPENSE - VOICE/DATA	416.57	3,762.86
	521300 FREIGHT EXPENSE		134.03
	521500 PUBLICATION & PRINT EXP	234.25	726.95
	522100 DUES & SUBSCRIPTION EXP	175.00	645.00
	522200 CONFERENCE REGISTRATION	269.00	631.40
	523101 NATURAL GAS	19,706.30	56,933.70
	523105 ELECTRICITY	18,950.08	123,218.72
	523106 WATER	8,462.73	26,342.13
	524600 RENT EXPENSE-BUILDINGS		57,524.82
	524700 RENT EXP-OTHER REAL PROP		140.76
	525500 RENT EXP-OTHER PERS PROP	738.11	3,204.11
	526100 REP & MAINT-REAL PROPERT	2,301.24	37,979.98
	527100 REP & MAINT-OFFICE EQUIP		1,011.92
	527500 REP & MAINT-COMM EQUIP		365.58
	527600 REP & MAINT-HOUSE/INST E	7,160.00	8,958.59
	531100 OFFICE SUPPLIES EXPENSE	236.21	1,040.95
	532100 NON-CAPITALIZED EQUIP PU	101.00	733.37
	533100 HOUSEHOLD & INSTIT EXP	2,203.35	22,261.85



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		
	533900 FOOD EXPENSE		200.00
	534500 AGRICULTURAL SUPPLIES EX		2,513.70
	534600 ED & RECREATIONAL SUP EXP	1,594.00	4,584.37
	534700 ENG TECH & COMM SUP EXP		42.45
	534800 CONST & MAINT SUP EXP	10,875.00	65,634.48
	535100 MEDICAL SUPPLIES	34.00	34.00
	537100 LABORATORY SUP EXP	66.65	8,970.38
	538100 VEHICLE & EQUIP SUP EXP	96.54	96.54
	545000 LABORATORY SERVICES	16.00	451.00
	548600 PEST CONTROL	1,253.87	9,687.22
	549200 JANITORIAL SERVICES	2,122.71	15,655.48
	554900 OTHER CONTRACTUAL SERVICES		5,650.00
	555200 SOFTWARE - NEW PURCHASES		1,909.00
	Major Account 520000 Total	77,026.79	461,138.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	258.48	708.40
	574500 PERSONAL VEHICLE MILEAGE		72.75
	Major Account 570000 Total	258.48	781.15
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,289.00
	587500 CIP - IMPROV TO BUILD	494.39	44,818.53
	Major Account 580000 Total	494.39	46,107.53
	Fund 25030 Expenditures Total	77,779.66	512,227.63
	Program Revenues		377.00-
	Program Expenditures	152,308.54	966,236.41

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 828 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	559.00	17,222.50
	Major Account 590000 Total	559.00	17,222.50
	Fund 10000 Expenditures Total	559.00	17,222.50
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	93,119.00-	186,239.00-
	Major Account 460000 Total	93,119.00-	186,239.00-
	Fund 25030 Revenues Total	93,119.00-	186,239.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,341.00-	96,063.50
	Major Account 590000 Total	1,341.00-	96,063.50
	Fund 25030 Expenditures Total	1,341.00-	96,063.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,687.96	62,487.86
	Major Account 510000 Total	11,687.96	62,487.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	978.90	857,805.11
	Major Account 590000 Total	978.90	857,805.11
	Fund 40000 Expenditures Total	12,666.86	920,292.97
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,906.00-	7,812.00-
	Major Account 460000 Total	3,906.00-	7,812.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,519,281.06-	2,644,224.56-
	486600 WEB CREDIT CARD PAYMENTS	53,945.28-	68,821.45-
	Major Account 480000 Total	2,573,226.34-	2,713,046.01-
	Fund 49200 Revenues Total	2,577,132.34-	2,720,858.01-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,801.77	12,492.71
	515200 FICA EXPENSE		5.22
	Major Account 510000 Total	2,801.77	12,497.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,273.93	3,149,608.60
	599101 EFT FUNDS	14,566.73-	3,048,625.60-
	Major Account 590000 Total	13,707.20	100,983.00
	Fund 49200 Expenditures Total	16,508.97	113,480.93

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
49200 PERU ST CLG-FED FD	590000 Government Aid		
	Program Revenues	<u>2,670,251.34-</u>	<u>2,907,097.01-</u>
	Program Expenditures	<u>28,393.83</u>	<u>1,147,059.90</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 829 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.50-	2,434.55-
	484500 REIMB NON-GOVT SOURCES	90,000.00-	450,000.00-
	Major Account 480000 Total	90,518.50-	452,434.55-
	Fund 55030 Revenues Total	90,518.50-	452,434.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,746.48	108,384.53
	511200 TEMPORARY SALARIES-WAGE	400.00	1,800.00
	511900 SUPPLEMENTAL	200.00	1,000.00
	512100 VACATION LEAVE EXPENSE		7,348.88
	512200 SICK LEAVE EXPENSE	83.30	2,912.02
	515100 RETIREMENT PLANS EXPENSE	1,586.38	9,491.62
	515200 FICA EXPENSE	1,481.14	8,735.76
	515400 LIFE & ACCIDENT INS EXP	67.50	380.70
	515500 HEALTH INSURANCE EXPENSE	2,874.91	21,522.64
	Major Account 510000 Total	26,439.71	161,576.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.58	3.53
	521200 COM EXPENSE - VOICE/DATA	7,347.48	28,412.06
	521500 PUBLICATION & PRINT EXP	41.85	645.45
	523101 NATURAL GAS	9,440.78	24,450.48
	523105 ELECTRICITY	10,535.28	70,788.65
	523106 WATER	5,921.53	14,792.04
	524100 RENT EXPENSE-LAND		800.00
	526100 REP & MAINT-REAL PROPERT	1,855.85	5,732.66
	527600 REP & MAINT-HOUSE/INST E	889.00	2,078.99
	531100 OFFICE SUPPLIES EXPENSE	240.95	887.83
	533100 HOUSEHOLD & INSTIT EXP	2,702.69	25,125.97
	534800 CONST & MAINT SUP EXP	356.22	11,850.73
	537100 LABORATORY SUP EXP		1,538.01
	541100 ACCTG & AUDITING SERVICES		9,241.00
	548600 PEST CONTROL		2,000.00
	549200 JANITORIAL SERVICES		234.00
	554900 OTHER CONTRACTUAL SERVICES	3,081.39	6,272.21
	554905 CABLE TV		12,340.56
	556100 INSURANCE EXPENSE	2,032.49-	23,685.50
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	40,381.11	242,379.67
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		21.32
	Major Account 570000 Total		21.32
	Fund 55030 Expenditures Total	66,820.82	403,977.14
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,285.15-	13,926.61-
	Major Account 480000 Total	2,285.15-	13,926.61-
	Fund 55031 Revenues Total	2,285.15-	13,926.61-
	Program Revenues	92,803.65-	466,361.16-
	Program Expenditures	66,820.82	403,977.14

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	1,540.00	7,038.89
	511101 SAL/FAC-10 MO PAYOUT	23,083.78	120,876.89
	511102 SAL/FAC-12 MO PAYOUT	415,429.29	2,252,327.79
	511104 SAL/PROFESSIONAL STAFF	8,639.11	63,653.67
	511105 SAL/SUPPORT STAFF	22,064.07	159,295.88
	511201 TEMP/ADJUNCT FACULTY	68,971.83	269,133.99
	511202 TEMP/GRADUATE ASSISTANTS	8,500.00	34,000.00
	511203 TEMP/STRAIGHT-TIME	1,331.18	6,297.08
	511204 TEMP/CWS MATCHING	275.86	1,297.44
	511805 COMP TIME/SUPPORT STAFF		417.01
	511902 SUPPL JULY SUMMER SESS		3,612.00
	511904 SUPPL FACULTY OVERLOAD	46,029.75	149,675.00
	511905 SUPPL ONE-TIME PAYMENTS	3,041.71	15,713.34
	512104 VAC/PROF STAFF	653.87	5,958.31
	512105 VAC/SUPPORT STAFF	1,455.44	17,418.45
	512201 SICK/FACULTY-10 MO PAY	896.22	1,702.86
	512202 SICK/FACULTY-12 MO PAY	3,889.40	36,552.86
	512204 SICK/PROF STAFF	140.08	2,039.25
	512205 SICK/SUPPORT STAFF	1,111.11	9,956.94
	512301 HOL/FACULTY-10 MO PAY	9,183.90	13,775.85
	512302 HOL/FACULTY-12 MO PAY	161,181.64	250,973.36
	512304 HOL/PROF STAFF	3,612.64	6,623.18
	512305 HOL/SUPPORT STAFF	9,433.09	17,293.98
	515100 RETIREMENT PLANS EXPENSE	56,926.91	250,849.57
	515200 FICA EXPENSE	57,002.95	247,461.94
	515400 LIFE & ACCIDENT INS EXP	1,137.04	4,988.90
	515500 HEALTH INSURANCE EXPENSE	95,688.59	436,169.18
	Major Account 510000 Total	1,001,219.46	4,385,103.61
	Fund 10000 Expenditures Total	1,001,219.46	4,385,103.61
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471116 LAB FEES	40.00-	505.00-
	471118 OFF CAMPUS FEE	10,215.80-	82,869.50-
	471129 OTHER COURSE-RELATED FEES	170.44-	1,445.52-
	471137 PRIVATE LESSONS	835.00	915.00-
	471140 OTHER STUDENT FEES	4.00-	23.00-
	471155 UG RESIDENT ON CAMPUS	225,044.29-	3,610,233.85-
	471156 UG NONRESIDENT ON CAMPUS	35,820.19-	844,811.63-

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			
Revenues	470000 Revenues - Sales & Charges		
	471157 GRAD RESIDENT ON CAMPUS	3,454.68-	106,245.51-
	471158 GRAD NONRES ON CAMPUS	645.00-	30,186.03-
	471159 UG RESIDENT OFF CAMPUS	1,205.81-	68,023.49-
	471160 UG NONRESIDENT OFF CAMPUS		7,330.92-
	471161 GRAD RESIDENT OFF CAMPUS	21,418.34-	397,631.45-
	471162 GRAD NONRES OFFCAMPUS	4,707.03-	103,044.08-
	471167 INTERNET UG	3,314.25-	112,070.75-
	471168 INTERNET GRAD	4,212.00-	112,428.00-
	471179 OTHER SERVICES	110.00-	395.00-
	472100 SALE OF SUP & MAT	1,435.50-	2,350.50-
	472101 APPLIED SCIENCE RESALE	165.61-	210.52-
	472102 FINE ARTS RESALE	401.19-	401.19-
	475201 CREDIT BY EXAM	140.00-	170.00-
	Major Account 470000 Total	311,669.13-	5,481,290.94-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		686.50-
	486200 CONTRIBUTIONS		225.00-
	486500 MISCELLANEOUS ADJUSTMENT		750.00-
	Major Account 480000 Total		1,661.50-
	Fund 25040 Revenues Total	311,669.13-	5,482,952.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,320.00
	511102 SAL/FAC-12 MO PAYOUT		867,156.94
	511104 SAL/PROFESSIONAL STAFF	2,692.31	6,369.60
	511201 TEMP/ADJUNCT FACULTY		64,647.00
	511203 TEMP/STRAIGHT-TIME		1,378.00
	511901 SUPPL JUNE SUMMER SESS		76,474.50
	511902 SUPPL JULY SUMMER SESS		59,899.00
	511903 SUPPL MAY SUMMER SESS		3,167.50
	511904 SUPPL FACULTY OVERLOAD		113,365.63
	511905 SUPPL ONE-TIME PAYMENTS	400.00	22,774.66
	512104 VAC/PROF STAFF	393.99	590.99
	512302 HOL/FACULTY-12 MO PAY		42,344.22
	512304 HOL/PROF STAFF	1,181.98	1,575.97
	515100 RETIREMENT PLANS EXPENSE	373.46	96,254.09
	515200 FICA EXPENSE	313.84	92,775.30
	515400 LIFE & ACCIDENT INS EXP	6.82	1,371.57
	515500 HEALTH INSURANCE EXPENSE	840.85	127,083.83

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,203.25	1,578,548.80
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,027.59	4,934.54
	521203 COMM LINE CHARGES		16,451.01
	521204 COMM LD - NEBRASKA		621.72
	521206 COMM LD - NATIONAL		329.32
	521209 COMM-OTHER CHGS	29.40	310.33
	521301 FREIGHT-UPS	15.46	68.71
	521309 FREIGHT-OTHER		76.05
	521501 COPY SERVICES	151.77	8,801.91
	521502 COPY CENTER	1,781.47	7,970.07
	521503 PRINTING	527.00	4,071.00
	521504 PHOTO SERVICES		52.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		3,938.70
	521507 ADVERTISING-MARKETING		2,499.73
	522101 DUES/MEMBERSHIPS	245.00	19,490.00
	522102 SUBSCRIPTIONS	1,749.00	2,409.49
	522104 ENTRY FEES		40.00
	522105 DISPLAY TABLE/EXHIBIT FEES	240.00	240.00
	522109 DUES/SUBSCR-OTHER	300.00	314.00
	522200 CONFERENCE REGISTRATION	2,855.00	7,776.68
	522402 ACTIV LODGING	523.82	1,399.16
	522403 ACTIV MEALS	1,063.43	1,320.53
	522404 ACTIV COMM'L TRANS	1,532.30	3,502.30
	522409 ACTIV TRAVEL-OTHER		260.00
	522600 JOB APPLICANT EXPENSE	1,333.21	2,626.79
	524701 CLASSROOM/SPACE RENTAL	1,450.00	5,850.00
	525509 RENT-OTHER PERS PROP	99.75	600.33
	527100 REP & MAINT-OFFICE EQUIP		640.00
	527400 REP & MAINT-DATA PROC		424.00
	527801 ED/REC EQUIP REPAIR	6,010.00	9,447.83
	531101 OFFICE SUPPLIES	47.91	4,256.80
	531102 CENTRAL STORE SUPPL		10,065.43
	531108 CENTRAL STORE PURCH		201.86
	531500 SUPPLIES USED FOR PRODUC		421.02
	532101 NON-CAP HARDWARE-DP	1,056.60	6,800.15
	532104 NON-CAP OFFICE EQUIPMENT		13,464.68
	532105 NON-CAP HSHLD/INST EQUIP		5,791.52



Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	532106 NON-CAP PHT/MEDIA EQUIP		16.94
	532107 NON-CAP EDUCATIONAL EQUIP	399.00	3,641.01
	533101 CLEANING SUPPLIES		263.72
	533103 INSTITUTIONAL SUPPLIES	156.90	3,553.46
	533901 FOOD SERVICE-MEALS	1,755.50	3,593.45
	533902 FOOD SUPPLIES-GROCERIES		218.41
	534601 ED/RECREATIONAL EQUIPMENT	2,869.76	17,522.86
	534603 PRIZE/INCENTIVE SUPPLIES		504.45
	534802 SHOP TOOLS/SUPPLIES	191.06	1,802.12
	535100 MEDICAL SUPPLIES		2.99
	537100 LABORATORY SUP EXP	1,642.50	12,510.42
	538103 FUEL		24.95
	547101 HONORARIA/STIPENDS	250.00	1,285.09
	547102 CONTRACT EDUC SVCS	17,082.00	178,384.65
	547500 MAILING SERVICES		105.95
	549100 LAUNDRY SERVICES	56.15	236.39
	554901 CONTR PRFRMNCS/SPEAKERS		2,200.02
	554909 OTHER CONTR SVCS	67.14	10,039.08
	555101 SOFTWARE MAINTENANCE		360.00
	555102 SOFTWARE UPGRADES		175.95
	555103 SOFTWARE LICENSES		8,400.00
	555200 SOFTWARE - NEW PURCHASES	650.00	2,090.95
	559109 OTHER OPERATING EXP		820.00
	Major Account 520000 Total	47,158.72	395,220.52
	570000 Travel Expenses		
	571101 MEALS	1,855.72	5,333.20
	571102 LODGING	7,475.14	25,430.17
	572101 AIRLINE/RAIL TICKETS	1,543.87	8,608.77
	572109 COMM'L FARES-OTHER	323.20	1,065.38
	573101 MOTOR FUELS-CARS		9,276.48
	573102 MOTOR FUELS-VANS		2,781.20
	574500 PERSONAL VEHICLE MILEAGE	4,701.51	26,677.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,093.32	10,195.79
	575100 MISC TRAVEL EXPENSE	424.73	692.04
	Major Account 570000 Total	18,417.49	90,060.62
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	750.00	750.00
	583300 COMPUTER HARDWARE EQUIPMENT		1,625.00

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 831 INSTRUCTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	750.00	2,375.00
	Fund 25040 Expenditures Total	72,529.46	2,066,204.94
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		79,861.02-
	461500 OP GRANTS - STATE AGENCI		47,793.84-
	Major Account 460000 Total		127,654.86-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	7,108.39-
	Major Account 470000 Total	10.00-	7,108.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.73-	1,721.69-
	484900 OTHER PRIVATE SOURCES	24,279.54-	93,639.54-
	Major Account 480000 Total	24,578.27-	95,361.23-
	Fund 49300 Revenues Total	24,588.27-	230,124.48-
Expenditures	510000 Personal Services		
	511102 SAL/FAC-12 MO PAYOUT	4,434.63	17,738.52
	511104 SAL/PROFESSIONAL STAFF		14,807.67
	511203 TEMP/STRAIGHT-TIME	3,344.04	48,532.94
	511909 SUPPL FEDERAL GRANT PAY		20,178.18
	512104 VAC/PROF STAFF		1,674.48
	512304 HOL/PROF STAFF		590.99
	515100 RETIREMENT PLANS EXPENSE	354.77	4,388.12
	515200 FICA EXPENSE	417.52	6,711.77
	515400 LIFE & ACCIDENT INS EXP	7.42	40.75
	515500 HEALTH INSURANCE EXPENSE	652.78	5,915.91
	Major Account 510000 Total	9,211.16	120,579.33
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1.31	83.94
	521201 COMM TOLL CALLS		33.12
	521501 COPY SERVICES		606.93
	521502 COPY CENTER	41.72	85.12
	521505 ADVERTISING-CLASSIFIED/LEGAL		195.00
	521901 AWARDS		125.00
	521902 PRIZES/INCENTIVES	25.00	25.00
	522103 ROYALTIES/LICENSES		985.00
	522200 CONFERENCE REGISTRATION		1,680.00
	522402 ACTIV LODGING		1,349.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	522403 ACTIV MEALS		50.83
	522404 ACTIV COMM'L TRANS		651.22
	531101 OFFICE SUPPLIES		118.23
	531102 CENTRAL STORE SUPPL		493.14
	533103 INSTITUTIONAL SUPPLIES		903.20
	533901 FOOD SERVICE-MEALS	228.00	3,466.11
	533902 FOOD SUPPLIES-GROCERIES	44.71	1,097.42
	534601 ED/RECREATIONAL EQUIPMENT	1,018.46	1,695.10
	534603 PRIZE/INCENTIVE SUPPLIES		75.50
	534802 SHOP TOOLS/SUPPLIES		1,093.71
	539100 INDIRECT COST ALLOWANCE		7,919.22
	547101 HONORARIA/STIPENDS	25.00	23,975.00
	547102 CONTRACT EDUC SVCS		24,196.53
	554902 CONTR RADIO/TV ADVERTISING	25.00	25.00
	554903 CONTR DATA EXCHANGE/PUR		1,400.00
	554909 OTHER CONTR SVCS	2,652.26	23,059.44
	559109 OTHER OPERATING EXP	459.00	1,656.00
	Major Account 520000 Total	4,520.46	97,043.76
	570000 Travel Expenses		
	571101 MEALS		273.03
	571102 LODGING		1,620.10
	572101 AIRLINE/RAIL TICKETS		265.10
	572109 COMM'L FARES-OTHER		13.00
	573101 MOTOR FUELS-CARS		819.28
	573102 MOTOR FUELS-VANS		498.44
	574500 PERSONAL VEHICLE MILEAGE		443.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,905.05
	Major Account 570000 Total		6,837.17
	Fund 49300 Expenditures Total	13,731.62	224,460.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		137.48-
	Fund 49300 Adjustments Total		137.48-
	Program Revenues	336,257.40-	5,713,076.92-
	Program Expenditures	1,087,480.54	6,675,768.81

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>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511201 TEMP/ADJUNCT FACULTY	1,050.00	4,200.00
	511904 SUPPL FACULTY OVERLOAD	525.00	2,100.00
	515200 FICA EXPENSE	120.48	481.93
	Major Account 510000 Total	<u>1,695.48</u>	<u>6,781.93</u>
	Fund 10000 Expenditures Total	1,695.48	6,781.93
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	36.80	36.80
	521502 COPY CENTER		10.32
	522101 DUES/MEMBERSHIPS	50.00	50.00
	522200 CONFERENCE REGISTRATION	315.00	315.00
	531102 CENTRAL STORE SUPPL		7.65
	532101 NON-CAP HARDWARE-DP		800.00
	534601 ED/RECREATIONAL EQUIPMENT		1,587.37
	537100 LABORATORY SUP EXP		99.00
	554901 CONTR PRFRMNCS/SPEAKERS		150.00
	554909 OTHER CONTR SVCS	2,000.00	3,200.00
	Major Account 520000 Total	<u>2,401.80</u>	<u>6,256.14</u>
	570000 Travel Expenses		
	571101 MEALS	260.50	260.50
	571102 LODGING	206.60	206.60
	572101 AIRLINE/RAIL TICKETS		479.35
	572109 COMM'L FARES-OTHER	51.25	51.25
	573101 MOTOR FUELS-CARS		96.14
	574500 PERSONAL VEHICLE MILEAGE		83.30
	575100 MISC TRAVEL EXPENSE	24.40	24.40
	Major Account 570000 Total	<u>542.75</u>	<u>1,201.54</u>
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT	2,350.00	2,350.00
	Major Account 580000 Total	<u>2,350.00</u>	<u>2,350.00</u>
	Fund 25040 Expenditures Total	<u>5,294.55</u>	<u>9,807.68</u>
	Program Expenditures	<u>6,990.03</u>	<u>16,589.61</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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		
	471100 SALE OF SERVICES		12,109.29-
	471152 PUBLIC SERVICE CAMPS	1,705.00-	51,780.41-
	475202 TESTING FEES	27.00-	249.00-
	Major Account 470000 Total	<u>1,732.00-</u>	<u>64,138.70-</u>
	Fund 25040 Revenues Total	1,732.00-	64,138.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	660.00
	511104 SAL/PROFESSIONAL STAFF	3,389.08	24,228.24
	511203 TEMP/STRAIGHT-TIME	1,224.00	22,273.28
	511905 SUPPL ONE-TIME PAYMENTS	5,366.14	29,988.95
	512104 VAC/PROF STAFF		1,514.24
	512304 HOL/PROF STAFF	1,297.92	2,379.52
	515100 RETIREMENT PLANS EXPENSE	817.41	4,370.38
	515200 FICA EXPENSE	754.71	5,266.91
	515400 LIFE & ACCIDENT INS EXP	7.50	42.30
	515500 HEALTH INSURANCE EXPENSE	17.23	103.38
	Major Account 510000 Total	<u>12,983.99</u>	<u>90,827.20</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	59.86	1,495.03
	521203 COMM LINE CHARGES		188.50
	521204 COMM LD - NEBRASKA		31.54
	521206 COMM LD - NATIONAL		10.14
	521301 FREIGHT-UPS		29.68
	521501 COPY SERVICES		8.04
	521502 COPY CENTER	15.00	114.40
	522102 SUBSCRIPTIONS	19.95	119.70
	522402 ACTIV LODGING		19,824.00
	531101 OFFICE SUPPLIES		12.78
	531102 CENTRAL STORE SUPPL		159.62
	533103 INSTITUTIONAL SUPPLIES		57.68
	533901 FOOD SERVICE-MEALS	252.35	18,698.76
	533902 FOOD SUPPLIES-GROCERIES		454.70
	534601 ED/RECREATIONAL EQUIPMENT		10.00
	534602 ATHLETIC SUPPLIES		2,268.41
	534603 PRIZE/INCENTIVE SUPPLIES	324.30	2,721.59
	547102 CONTRACT EDUC SVCS		1,549.00
	554909 OTHER CONTR SVCS	3,250.00	4,030.00
	Major Account 520000 Total	<u>3,921.46</u>	<u>51,783.57</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS		83.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		100.00
	Major Account 570000 Total		183.98
	Fund 25040 Expenditures Total	16,905.45	142,794.75
	Program Revenues	1,732.00	64,138.70
	Program Expenditures	16,905.45	142,794.75

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182.02	1,320.00
	511104 SAL/PROFESSIONAL STAFF	70,436.28	540,211.25
	511105 SAL/SUPPORT STAFF	11,525.14	102,096.61
	511203 TEMP/STRAIGHT-TIME	7,087.78	42,639.72
	511204 TEMP/CWS MATCHING	680.52	2,787.70
	512104 VAC/PROF STAFF	7,162.71	43,426.22
	512105 VAC/SUPPORT STAFF	2,914.72	9,335.96
	512204 SICK/PROF STAFF	2,307.15	11,257.24
	512205 SICK/SUPPORT STAFF	1,333.91	7,140.28
	512304 HOL/PROF STAFF	30,602.39	55,110.14
	512305 HOL/SUPPORT STAFF	5,827.54	10,683.82
	515100 RETIREMENT PLANS EXPENSE	10,164.71	59,961.56
	515200 FICA EXPENSE	9,650.57	57,375.84
	515400 LIFE & ACCIDENT INS EXP	254.98	1,416.46
	515500 HEALTH INSURANCE EXPENSE	20,331.84	119,368.27
	Major Account 510000 Total	180,462.26	1,064,131.07
	520000 Operating Expenses		
	523600 INTEREST EXPENSE	.49	
	Major Account 520000 Total	.49	
	Fund 10000 Expenditures Total	180,461.77	1,064,131.07
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	544.19	4,897.09
	471107 TECHNOLOGY FEE	7,577.09	240,595.64
	471118 OFF CAMPUS FEE	10.10	150.20
	471122 ONLINE TECHNOLOGY FEE	344.50	10,445.50
	471134 LIBRARY FEES		35.00
	472200 REPROD & PUBLICATIONS		114.10
	475202 TESTING FEES	20.00	130.00
	Major Account 470000 Total	8,495.88	256,367.53
	480000 Revenues - Miscellaneous		
	485101 LIBRARY FINES	814.70	1,675.33
	485102 LIBRARY REPLACEMENT FEE	238.60	402.45
	486500 MISCELLANEOUS ADJUSTMENT		79.90
	Major Account 480000 Total	1,053.30	2,157.68
	Fund 25040 Revenues Total	9,549.18	258,525.21
	Expenditures		
	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		4,526.82

Secure Version - Prior Month

As of December 31, 2007

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			
Expenditures	510000 Personal Services		
	511204 TEMP/CWS MATCHING		16.43
	511904 SUPPL FACULTY OVERLOAD	630.00	1,890.00
	511905 SUPPL ONE-TIME PAYMENTS		600.00
	515100 RETIREMENT PLANS EXPENSE	50.40	199.20
	515200 FICA EXPENSE	47.32	218.74
	Major Account 510000 Total	727.72	7,451.19
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	935.08	6,650.88
	521201 COMM TOLL CALLS		36.85
	521202 COMM EQUIPMENT		24,688.69
	521203 COMM LINE CHARGES		8,664.22
	521204 COMM LD - NEBRASKA		191.24
	521206 COMM LD - NATIONAL		52.82
	521209 COMM-OTHER CHGS		2,192.54
	521301 FREIGHT-UPS		163.72
	521401 DP-DAS/CDP SERVICES		302.50
	521409 DP-OTHER		6,710.33
	521501 COPY SERVICES		857.96
	521502 COPY CENTER	29.20	162.64
	521503 PRINTING		2,767.09
	521505 ADVERTISING-CLASSIFIED/LEGAL		1,216.35
	521506 BINDING/FRAMING	394.25	394.25
	521507 ADVERTISING-MARKETING		21.00
	522101 DUES/MEMBERSHIPS	580.00	11,416.97
	522102 SUBSCRIPTIONS		635.00
	522103 ROYALTIES/LICENSES		80.00
	522106 LIBR ELECTRONIC DB SUBSC		43,476.60
	522109 DUES/SUBSCR-OTHER		15.00
	522200 CONFERENCE REGISTRATION	1,235.00	9,152.50
	522402 ACTIV LODGING		434.13
	522403 ACTIV MEALS	236.12	371.78
	522404 ACTIV COMM'L TRANS	33.00	459.30
	522600 JOB APPLICANT EXPENSE		438.08
	524701 CLASSROOM/SPACE RENTAL		4,141.00
	525509 RENT-OTHER PERS PROP		2,111.91
	526100 REP & MAINT-REAL PROPERT		3,778.13
	527100 REP & MAINT-OFFICE EQUIP		850.00
	527202 INST VEHICLE REPAIR		1,019.95



## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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		
	527400 REP & MAINT-DATA PROC	757.65	5,844.49
	531101 OFFICE SUPPLIES	24.21	7,543.18
	531102 CENTRAL STORE SUPPL		17,217.80
	532101 NON-CAP HARDWARE-DP	22,498.00	58,600.96
	532103 NON-CAP COMM EQUIP	2,749.00	2,749.00
	532104 NON-CAP OFFICE EQUIPMENT		9,294.59
	532105 NON-CAP HSHLD/INST EQUIP	545.76	545.76
	532106 NON-CAP PHT/MEDIA EQUIP		1,819.85
	532107 NON-CAP EDUCATIONAL EQUIP	12,506.03	12,506.03
	533103 INSTITUTIONAL SUPPLIES	127.84	2,242.43
	534601 ED/RECREATIONAL EQUIPMENT	495.85	4,394.21
	534801 CONSTR/MAINT SUPPLIES		1,948.00
	534802 SHOP TOOLS/SUPPLIES	169.88	5,703.05
	538103 FUEL		92.21
	538104 FUELS-DIESEL		44.26
	547101 HONORARIA/STIPENDS	500.00	1,400.00
	554901 CONTR PRFRMNCS/SPEAKERS		400.00
	554909 OTHER CONTR SVCS	14.25	4,877.80
	555101 SOFTWARE MAINTENANCE		26,594.40
	555102 SOFTWARE UPGRADES		6,624.00
	555103 SOFTWARE LICENSES	25,900.00	68,691.20
	555200 SOFTWARE - NEW PURCHASES		6,514.00
	556103 INS-VEHICLES		105.00
	Major Account 520000 Total	68,739.42	370,417.23
	570000 Travel Expenses		
	571101 MEALS		887.49
	571102 LODGING	56.84	4,408.21
	571900 MEALS-ONE DAY TRAVEL		39.23
	572101 AIRLINE/RAIL TICKETS	870.62	3,870.06
	572109 COMM'L FARES-OTHER	444.04	1,561.62
	573101 MOTOR FUELS-CARS		320.02
	573102 MOTOR FUELS-VANS		160.48
	574500 PERSONAL VEHICLE MILEAGE	226.02	1,733.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	299.28	299.28
	575100 MISC TRAVEL EXPENSE	8.00	117.00
	Major Account 570000 Total	1,904.80	13,396.53
	580000 Capital Outlay		
	583001 OFFICE EQUIPMENT		9,944.95

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 834 ACADEMIC SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	6,391.32	58,604.28
	584200 VEHICLES & VEHICLE EQ		11,296.90
	584802 PERIODICALS	43,225.85	44,395.10
	584803 LIBRARY VIDEOS/CDS	2,338.33	6,507.62
	584804 LIBRARY MICROFORMS		6,257.12
	584805 BOOKS	5,160.58	13,327.69
	584806 LIBR CONTINUATIONS	790.22	9,143.88
	584807 LIBR INDEXES		5,338.48
	584809 LIBR REF MAT-OTHER		330.00
	Major Account 580000 Total	<u>57,906.30</u>	<u>165,146.02</u>
	Fund 25040 Expenditures Total	<u>129,278.24</u>	<u>556,410.97</u>
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	521101 POSTAGE CHARGES	45.98	236.31
	521203 COMM LINE CHARGES		145.00
	521204 COMM LD - NEBRASKA		1.07
	521409 DP-OTHER		322.85
	521501 COPY SERVICES		2.56
	522101 DUES/MEMBERSHIPS		60.00
	Major Account 520000 Total	<u>45.98</u>	<u>767.79</u>
	Fund 49300 Expenditures Total	<u>45.98</u>	<u>767.79</u>
	Program Revenues	<u>9,549.18</u>	<u>258,525.21</u>
	Program Expenditures	<u>309,785.99</u>	<u>1,621,309.83</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.00	4,015.00
	511102 SAL/FAC-12 MO PAYOUT	1,723.16	6,813.90
	511104 SAL/PROFESSIONAL STAFF	87,467.83	637,218.18
	511105 SAL/SUPPORT STAFF	10,487.88	83,877.66
	511201 TEMP/ADJUNCT FACULTY	2,975.00	11,900.00
	511202 TEMP/GRADUATE ASSISTANTS	5,333.32	22,666.60
	511203 TEMP/STRAIGHT-TIME	18,069.44	43,591.92
	511204 TEMP/CWS MATCHING	117.80	642.56
	511805 COMP TIME/SUPPORT STAFF	66.53	133.07
	512104 VAC/PROF STAFF	2,735.97	40,204.24
	512105 VAC/SUPPORT STAFF	1,103.86	9,864.19
	512202 SICK/FACULTY-12 MO PAY	78.76	393.78
	512204 SICK/PROF STAFF	1,311.96	11,914.90
	512205 SICK/SUPPORT STAFF	2,248.96	9,571.96
	512304 HOL/PROF STAFF	36,657.73	66,108.93
	512305 HOL/SUPPORT STAFF	5,504.59	9,904.78
	515100 RETIREMENT PLANS EXPENSE	11,249.59	65,122.68
	515200 FICA EXPENSE	11,048.05	64,216.17
	515400 LIFE & ACCIDENT INS EXP	325.21	1,771.56
	515500 HEALTH INSURANCE EXPENSE	26,095.42	152,120.22
	Major Account 510000 Total	<u>225,371.06</u>	<u>1,242,052.30</u>
	Fund 10000 Expenditures Total	225,371.06	1,242,052.30
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,411.47-	16,137.57-
	471103 EVENT FEE	4,622.47-	242,941.84-
	471105 HEALTH FEE	2,263.95-	114,420.45-
	471121 ONLINE EVENT FEE	397.50-	12,052.50-
	471136 PLACEMENT FEE		188.00-
	471148 ATHLETIC EVENT GATE	1,770.61-	22,153.11-
	471149 ATHLETIC GUARANTEES	1,100.00-	10,600.00-
	471151 PROGRAM ADMISSION	5,866.00-	8,214.86-
	471179 OTHER SERVICES		965.00-
	472200 REPROD & PUBLICATIONS	176.85-	1,498.15-
	472201 COLL NEWSPAPER ADVERT.	1,171.00-	5,043.37-
	475200 EXAMINATION FEES		115.50-
	475202 TESTING FEES	275.00-	1,775.00-
	Major Account 470000 Total	<u>22,054.85-</u>	<u>436,105.35-</u>

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	15,680.92-	40,897.80-
	486500 MISCELLANEOUS ADJUSTMENT		48.01-
	Major Account 480000 Total	<u>15,680.92-</u>	<u>40,945.81-</u>
	Fund 25040 Revenues Total	37,735.77-	477,051.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.00	825.00
	511102 SAL/FAC-12 MO PAYOUT		3,465.16
	511104 SAL/PROFESSIONAL STAFF	3,575.31	41,338.45
	511105 SAL/SUPPORT STAFF	852.69	6,549.64
	511203 TEMP/STRAIGHT-TIME	2,855.93	12,106.16
	511204 TEMP/CWS MATCHING		14.84
	511905 SUPPL ONE-TIME PAYMENTS		53.00
	512104 VAC/PROF STAFF	458.56	1,426.89
	512105 VAC/SUPPORT STAFF	279.22	492.85
	512204 SICK/PROF STAFF	271.44	926.64
	512205 SICK/SUPPORT STAFF		196.22
	512304 HOL/PROF STAFF	1,993.44	4,581.04
	515100 RETIREMENT PLANS EXPENSE	512.70	4,333.98
	515200 FICA EXPENSE	574.29	4,707.68
	515400 LIFE & ACCIDENT INS EXP	15.00	130.80
	515500 HEALTH INSURANCE EXPENSE	929.91	7,835.19
	Major Account 510000 Total	<u>12,428.49</u>	<u>88,983.54</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	1,695.77	10,397.64
	521201 COMM TOLL CALLS		462.34
	521202 COMM EQUIPMENT		35.02
	521203 COMM LINE CHARGES	58.00-	9,554.15
	521204 COMM LD - NEBRASKA		585.30
	521206 COMM LD - NATIONAL		858.25
	521209 COMM-OTHER CHGS	19.90	126.66
	521301 FREIGHT-UPS		138.64
	521302 FREIGHT-EXPRESS SVC	690.24	872.74
	521501 COPY SERVICES		1,432.66
	521502 COPY CENTER	294.80	3,259.77
	521503 PRINTING	1,593.45	17,602.81
	521505 ADVERTISING-CLASSIFIED/LEGAL	86.51	498.64
	521507 ADVERTISING-MARKETING		2,074.20
	522101 DUES/MEMBERSHIPS	70.00	36,876.95

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		
	522102 SUBSCRIPTIONS	93.60	977.05
	522104 ENTRY FEES		4,655.00
	522109 DUES/SUBSCR-OTHER		2,958.00
	522200 CONFERENCE REGISTRATION	690.00	4,470.00
	522401 ACTIV CHARTER SVC	26,205.45	80,176.45
	522402 ACTIV LODGING	13,955.84	44,780.71
	522403 ACTIV MEALS	9,346.47	39,402.73
	522404 ACTIV COMM'L TRANS		11,972.69
	522406 LOCAL TEAM MEALS	383.76	2,537.70
	522408 RECRUIT EXPENSES	220.61	2,129.78
	522409 ACTIV TRAVEL-OTHER	161.87	852.88
	522600 JOB APPLICANT EXPENSE		711.61
	525509 RENT-OTHER PERS PROP	13.45	687.10
	527100 REP & MAINT-OFFICE EQUIP		182.50
	527202 INST VEHICLE REPAIR		30.90
	527500 REP & MAINT-COMM EQUIP		40.92
	527700 REP & MAINT-PHOTO/MEDIA		85.00
	527801 ED/REC EQUIP REPAIR		2,228.98
	531101 OFFICE SUPPLIES	4.00	2,111.59
	531102 CENTRAL STORE SUPPL		8,654.44
	532101 NON-CAP HARDWARE-DP		2,551.12
	532103 NON-CAP COMM EQUIP		1,406.48
	532104 NON-CAP OFFICE EQUIPMENT		31.96
	532105 NON-CAP HSHLD/INST EQUIP		575.00
	532106 NON-CAP PHT/MEDIA EQUIP		431.96
	532108 NON-CAP RECREATION EQUIP		2,644.44
	533102 UNIFORMS/LINENS	1,875.30	3,489.48
	533103 INSTITUTIONAL SUPPLIES	966.52	5,264.39
	533901 FOOD SERVICE-MEALS	1,094.25	3,360.35
	534601 ED/RECREATIONAL EQUIPMENT	8,326.37	20,547.56
	534602 ATHLETIC SUPPLIES	3,574.17	75,126.38
	534603 PRIZE/INCENTIVE SUPPLIES		1,150.64
	534801 CONSTR/MAINT SUPPLIES		231.87
	534802 SHOP TOOLS/SUPPLIES	43.15	1,866.35
	535100 MEDICAL SUPPLIES	57.19	8,282.41
	537100 LABORATORY SUP EXP	187.87	187.87
	538102 VEH. SUPP-INST		4.54
	538103 FUEL	746.86	1,910.36

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		
	544300 PSYCHOLOGICAL SERVICES		11,427.61
	546909 OTHER MEDICAL SERVICES	2,449.50	14,515.50
	547101 HONORARIA/STIPENDS		150.00
	547102 CONTRACT EDUC SVCS		400.00
	547500 MAILING SERVICES		111.61
	549100 LAUNDRY SERVICES		578.50
	554901 CONTR PRFRMNCS/SPEAKERS		2,000.00
	554903 CONTR DATA EXCHANGE/PUR		1,674.00
	554904 ATHLETIC SPORTS OFFICIATING		35,938.93
	554909 OTHER CONTR SVCS	9,220.60	55,416.41
	556103 INS-VEHICLES		1,010.70
	Major Account 520000 Total	84,009.50	546,708.22
	570000 Travel Expenses		
	571101 MEALS	1,272.04	2,637.44
	571102 LODGING	1,537.61	5,672.94
	571900 MEALS-ONE DAY TRAVEL	29.95	235.85
	572101 AIRLINE/RAIL TICKETS	1,898.70	3,844.26
	572109 COMM'L FARES-OTHER	899.36	1,036.96
	573101 MOTOR FUELS-CARS		3,952.38
	573102 MOTOR FUELS-VANS		7,463.68
	574500 PERSONAL VEHICLE MILEAGE	1,112.43	7,132.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,091.00	2,257.97
	575100 MISC TRAVEL EXPENSE	125.60	348.60
	Major Account 570000 Total	8,966.69	34,582.46
	580000 Capital Outlay		
	582401 ED/RECREATIONAL EQUIPMENT		6,520.00
	Major Account 580000 Total		6,520.00
	Fund 25040 Expenditures Total	105,404.68	676,794.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511104 SAL/PROFESSIONAL STAFF	6,027.18	46,836.57
	511105 SAL/SUPPORT STAFF	1,116.44	8,176.11
	511109 SAL/FEDERAL GRANTS	893.59	6,216.97
	511203 TEMP/STRAIGHT-TIME	2,744.40	5,960.26
	512104 VAC/PROF STAFF	289.46	2,809.08
	512105 VAC/SUPPORT STAFF		359.38
	512109 VAC/FEDERAL GRANTS		40.86
	512204 SICK/PROF STAFF	291.73	3,861.86

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 835 STUDENT SERVICES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512205 SICK/SUPPORT STAFF	79.86	329.43
	512209 SICK/FEDERAL GRANTS	130.77	237.02
	512304 HOL/PROF STAFF	2,782.80	5,372.84
	512305 HOL/SUPPORT STAFF	479.18	878.50
	512309 HOL/FEDERAL GRANTS	392.30	588.45
	515100 RETIREMENT PLANS EXPENSE	902.43	5,314.90
	515200 FICA EXPENSE	935.71	5,477.40
	515400 LIFE & ACCIDENT INS EXP	33.74	193.64
	515500 HEALTH INSURANCE EXPENSE	2,853.05	17,523.68
	Major Account 510000 Total	19,952.64	110,176.95
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	103.51	288.56
	521203 COMM LINE CHARGES		507.50
	521204 COMM LD - NEBRASKA		88.28
	521206 COMM LD - NATIONAL		25.15
	521501 COPY SERVICES		197.04
	521502 COPY CENTER	80.00	106.19
	521503 PRINTING	100.00	100.00
	522200 CONFERENCE REGISTRATION		555.00
	522402 ACTIV LODGING		439.56
	531101 OFFICE SUPPLIES		12.99
	531102 CENTRAL STORE SUPPL		290.09
	532101 NON-CAP HARDWARE-DP		5,545.60
	533103 INSTITUTIONAL SUPPLIES		275.00
	533901 FOOD SERVICE-MEALS	94.81	205.31
	534601 ED/RECREATIONAL EQUIPMENT	6.42	188.07
	534603 PRIZE/INCENTIVE SUPPLIES		1,284.67
	539100 INDIRECT COST ALLOWANCE		5,129.15
	555103 SOFTWARE LICENSES		225.00
	555200 SOFTWARE - NEW PURCHASES	1,599.00	1,599.00
	Major Account 520000 Total	1,983.74	17,062.16
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS		431.68
	573102 MOTOR FUELS-VANS		886.72
	Major Account 570000 Total		1,318.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,045.00	18,045.00
	Major Account 590000 Total	18,045.00	18,045.00

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>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	39,981.38	146,602.51
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		6,340.09-
	Major Account 460000 Total		6,340.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,881.00-
	Major Account 470000 Total		4,881.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	130.90-	1,401.66-
	484900 OTHER PRIVATE SOURCES	4,000.00-	8,200.00-
	Major Account 480000 Total	4,130.90-	9,601.66-
	Fund 49300 Revenues Total	4,130.90-	20,822.75-
Expenditures	510000 Personal Services		
	511202 TEMP/GRADUATE ASSISTANTS	500.00	2,000.00
	511203 TEMP/STRAIGHT-TIME	257.37	257.37
	511909 SUPPL FEDERAL GRANT PAY	181.82	878.80
	515100 RETIREMENT PLANS EXPENSE	14.55	70.31
	515200 FICA EXPENSE	13.03	65.35
	Major Account 510000 Total	966.77	3,271.83
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	158.32	1,439.60
	521502 COPY CENTER		19.60
	522200 CONFERENCE REGISTRATION		1,627.50
	522403 ACTIV MEALS		520.15
	524709 RENT-OTHER REAL PROPERTY		50.00
	531101 OFFICE SUPPLIES		21.56
	531102 CENTRAL STORE SUPPL		37.92
	533103 INSTITUTIONAL SUPPLIES		66.10
	533901 FOOD SERVICE-MEALS		1,823.80
	533902 FOOD SUPPLIES-GROCERIES		97.15
	534601 ED/RECREATIONAL EQUIPMENT		767.28
	554901 CONTR PRFRMNCS/SPEAKERS		500.00
	Major Account 520000 Total	158.32	6,970.66
	570000 Travel Expenses		
	571101 MEALS		28.65
	571102 LODGING		195.70
	575100 MISC TRAVEL EXPENSE		14.00



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			
	570000 Travel Expenses		
	Major Account 570000 Total		238.35
	Fund 49300 Expenditures Total	1,125.09	10,480.84
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,603.23-	88,840.71-
	471151 PROGRAM ADMISSION	1,113.78-	5,752.33-
	Major Account 470000 Total	2,717.01-	94,593.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.25-	2,519.93-
	484900 OTHER PRIVATE SOURCES	35.75-	35.75-
	Major Account 480000 Total	512.00-	2,555.68-
	Fund 65040 Revenues Total	3,229.01-	97,148.72-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME	582.38	3,145.16
	Major Account 510000 Total	582.38	3,145.16
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	208.82	244.73
	521203 COMM LINE CHARGES		145.00
	521204 COMM LD - NEBRASKA		.93
	521206 COMM LD - NATIONAL		.04
	521209 COMM-OTHER CHGS		1.08
	521301 FREIGHT-UPS		39.90
	521501 COPY SERVICES		123.12
	521502 COPY CENTER	134.99	250.37
	521503 PRINTING	510.00	1,152.36
	521507 ADVERTISING-MARKETING		21.00
	521902 PRIZES/INCENTIVES		425.00
	522200 CONFERENCE REGISTRATION		635.00
	522409 ACTIV TRAVEL-OTHER	97.00	97.00
	525502 FILM/PROGRAM RENTAL		6,066.00
	531101 OFFICE SUPPLIES	8.35	8.35
	531102 CENTRAL STORE SUPPL		233.36
	533103 INSTITUTIONAL SUPPLIES		249.90
	533901 FOOD SERVICE-MEALS	824.18	1,426.18
	533902 FOOD SUPPLIES-GROCERIES	18.47	153.56
	534601 ED/RECREATIONAL EQUIPMENT	205.44	1,259.34
	534603 PRIZE/INCENTIVE SUPPLIES	314.95	1,086.11
	554901 CONTR PRFRMNCS/SPEAKERS	1,050.00	20,740.00

Secure Version - Prior Month

As of December 31, 2007

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		
	554909 OTHER CONTR SVCS	1,209.00	7,583.00
	Major Account 520000 Total	4,581.20	41,941.33
	570000 Travel Expenses		
	573101 MOTOR FUELS-CARS		86.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.00	1,324.02
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	4.00	1,417.28
	Fund 65040 Expenditures Total	5,167.58	46,503.77
	Program Revenues	45,095.68	595,022.63
	Program Expenditures	377,049.79	2,122,433.64

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	539.88	3,239.30
	511104 SAL/PROFESSIONAL STAFF	73,863.14	581,141.28
	511105 SAL/SUPPORT STAFF	31,194.15	226,397.63
	511203 TEMP/STRAIGHT-TIME	5,314.32	24,973.74
	511204 TEMP/CWS MATCHING	203.69	780.67
	511805 COMP TIME/SUPPORT STAFF	344.73	2,117.26
	511907 SUPPL OTHER PAY	1,166.67	7,000.02
	512104 VAC/PROF STAFF	7,910.37	45,111.62
	512105 VAC/SUPPORT STAFF	2,464.82	22,357.77
	512204 SICK/PROF STAFF	2,901.64	12,643.37
	512205 SICK/SUPPORT STAFF	1,568.17	16,789.48
	512304 HOL/PROF STAFF	33,685.16	60,608.30
	512305 HOL/SUPPORT STAFF	12,980.91	24,056.12
	515100 RETIREMENT PLANS EXPENSE	11,951.90	71,857.65
	515200 FICA EXPENSE	10,217.85	67,180.47
	515400 LIFE & ACCIDENT INS EXP	377.67	2,069.19
	515500 HEALTH INSURANCE EXPENSE	33,450.70	187,588.31
	516500 WORKERS COMP PREMIUMS		171,980.20
	Major Account 510000 Total	230,135.77	1,527,892.38
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		58,259.30
	556101 INS-GEN/PROF LIAB		69,735.13
	556102 INS-PROPERTY	8,214.99-	14,972.01
	556104 INS-ATHLETIC		68,064.00
	Major Account 520000 Total	8,214.99-	211,030.44
	Fund 10000 Expenditures Total	221,920.78	1,738,922.82
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		13,108.37-
	Major Account 460000 Total		13,108.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,642.70-
	471101 MATRICULATION FEE	13,480.00-	35,276.00-
	471108 STUDENT RECORD FEE	335.70-	10,810.32-
	471123 ONLINE STUDENT RECORD FEE	13.25-	401.75-
	471130 DEGREE FEE	3,142.20-	8,328.70-
	471131 ID CARD FEE	804.86-	3,001.83-
	471132 LATE PAYMENT FEE	1,176.65-	19,535.09-

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			
	470000 Revenues - Sales & Charges		
	471133 LATE REGISTRATION FEE		2,000.00-
	471135 PAYMENT PLAN FEE		25.00-
	472101 APPLIED SCIENCE RESALE	78.96-	78.96-
	472200 REPROD & PUBLICATIONS	385.25-	4,171.36-
	474100 GENERAL BUSINESS FEES	15.04-	52.06-
	475101 AUTO REGISTRATION		28.00-
	Major Account 470000 Total	19,431.91-	124,351.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,951.49-	251,094.97-
	484500 REIMB NON-GOVT SOURCES		9,040.34-
	484501 COLLECTION COSTS	290.82	809.84
	485105 RETURN CHECK CHARGE		175.00-
	486300 CLEARING ACCOUNT	110,362.86	61,263.12-
	486500 MISCELLANEOUS ADJUSTMENT		600.00-
	Major Account 480000 Total	71,702.19	321,363.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	989.38-	4,688.00-
	Major Account 490000 Total	989.38-	4,688.00-
	Fund 25040 Revenues Total	51,280.90	463,511.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1.11
	511104 SAL/PROFESSIONAL STAFF	1,052.80	6,326.30
	511105 SAL/SUPPORT STAFF		559.19
	511203 TEMP/STRAIGHT-TIME		3,574.50
	511905 SUPPL ONE-TIME PAYMENTS		3,210.00
	512304 HOL/PROF STAFF	403.20	760.70
	515100 RETIREMENT PLANS EXPENSE		519.14
	515200 FICA EXPENSE	97.37	942.44
	515400 LIFE & ACCIDENT INS EXP	4.50	31.85
	515500 HEALTH INSURANCE EXPENSE	549.41	3,895.78
	515507 HEALTH/FACULTY EARLY RETIRE	3,609.60	17,963.33
	516300 EMPLOYEE ASSISTANCE PRO		8,143.50
	516400 UNEMPLOYM COMP INS EXP		293.00
	Major Account 510000 Total	5,716.88	46,220.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521101 POSTAGE CHARGES	3,858.02	82,218.25
	521102 POSTAGE RECOVERIES	6,293.86-	41,800.22-

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		
	521201 COMM TOLL CALLS		3,320.62
	521202 COMM EQUIPMENT	21,186.94	57,442.62
	521203 COMM LINE CHARGES	14,808.17	35,299.04-
	521204 COMM LD - NEBRASKA	618.80	338.63
	521206 COMM LD - NATIONAL	430.42	223.24-
	521209 COMM-OTHER CHGS	803.97	2,426.35
	521301 FREIGHT-UPS	227.76	572.91
	521302 FREIGHT-EXPRESS SVC		82.12
	521309 FREIGHT-OTHER		62.95
	521401 DP-DAS/CDP SERVICES	65.00	
	521500 PUBLICATION & PRINT EXP	520.49	3,021.78
	521501 COPY SERVICES		15,413.55-
	521502 COPY CENTER	2,503.59-	12,860.74-
	521503 PRINTING	6,692.65	69,711.22
	521504 PHOTO SERVICES	375.00	1,860.00
	521505 ADVERTISING-CLASSIFIED/LEGAL	1,629.51	6,045.71
	521507 ADVERTISING-MARKETING	12,138.12	65,136.60
	521509 PRINTING-OTHER	3,220.36	3,220.36
	522100 DUES & SUBSCRIPTION EXP		209.00
	522101 DUES/MEMBERSHIPS	1,825.00	10,076.00
	522102 SUBSCRIPTIONS	409.50	25,050.98
	522103 ROYALTIES/LICENSES	120.00	120.00
	522105 DISPLAY TABLE/EXHIBIT FEES		1,140.00
	522109 DUES/SUBSCR-OTHER	655.50	3,266.50
	522200 CONFERENCE REGISTRATION		7,993.00
	522403 ACTIV MEALS	12.00	12.00
	522409 ACTIV TRAVEL-OTHER		2,102.74
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE		695.10
	524709 RENT-OTHER REAL PROPERTY		702.79
	525101 RENT-COPIERS	7,351.00	44,106.00
	525109 RENT-OTHER OFFICE EQ		3,858.96
	525509 RENT-OTHER PERS PROP	654.37	1,605.47
	527100 REP & MAINT-OFFICE EQUIP		2,902.00
	527201 TSB VEHICLE REPAIR		50.00
	527202 INST VEHICLE REPAIR		13.00
	527400 REP & MAINT-DATA PROC		4,997.00
	527500 REP & MAINT-COMM EQUIP		1,251.01

Secure Version - Prior Month

As of December 31, 2007

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		
	527600 REP & MAINT-HOUSE/INST E		195.00
	531101 OFFICE SUPPLIES	274.95	22,032.86
	531102 CENTRAL STORE SUPPL		17,412.74
	531108 CENTRAL STORE PURCH	11,701.61	83,473.27
	531109 CENTRAL STORE RECOV		57,614.75-
	532101 NON-CAP HARDWARE-DP	1,171.00	8,347.20
	532103 NON-CAP COMM EQUIP	2,250.00	2,339.99
	532104 NON-CAP OFFICE EQUIPMENT		25,887.25
	532105 NON-CAP HSHLD/INST EQUIP		218.99
	533101 CLEANING SUPPLIES		9.28
	533102 UNIFORMS/LINENS		1,644.28
	533103 INSTITUTIONAL SUPPLIES	36.58	2,886.35
	533900 FOOD EXPENSE		1,104.62
	533901 FOOD SERVICE-MEALS	3,516.75	11,258.99
	533902 FOOD SUPPLIES-GROCERIES		55.48
	534601 ED/RECREATIONAL EQUIPMENT	36.72	3,672.36
	534603 PRIZE/INCENTIVE SUPPLIES	732.50	8,211.65
	534802 SHOP TOOLS/SUPPLIES	19.12	219.92
	538101 VEH. SUPP-TSB		423.85
	538102 VEH. SUPP-INST	58.00	160.62
	538103 FUEL	2,802.12	7,898.06
	541700 LEGAL RELATED EXPENSE		11,500.07
	544300 PSYCHOLOGICAL SERVICES		81.00
	547102 CONTRACT EDUC SVCS	580.00	580.00
	547500 MAILING SERVICES		1,552.83
	549100 LAUNDRY SERVICES	22.57	158.75
	554901 CONTR PRFRMNCS/SPEAKERS		1,018.34
	554902 CONTR RADIO/TV ADVERTISING	1,837.00	8,641.42
	554903 CONTR DATA EXCHANGE/PUR	107.87	11,424.42
	554905 CABLE TV	14.56	87.36
	554909 OTHER CONTR SVCS	4,558.19	31,785.90
	555101 SOFTWARE MAINTENANCE		114,015.84
	555102 SOFTWARE UPGRADES		579.50
	555103 SOFTWARE LICENSES	294.00	2,159.00
	555200 SOFTWARE - NEW PURCHASES		59.90
	556102 INS-PROPERTY		23,486.05
	556103 INS-VEHICLES		52.50
	559101 CREDIT CARD FEES	470.11	16,727.81

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 836 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	99,288.78	664,764.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,129.69
	571101 MEALS	655.22	3,294.02
	571102 LODGING	3,413.93	16,053.77
	571900 MEALS-ONE DAY TRAVEL		5.34
	572101 AIRLINE/RAIL TICKETS	1,216.78	4,086.28
	572109 COMM'L FARES-OTHER	69.50	668.19
	573101 MOTOR FUELS-CARS		16,091.34-
	573102 MOTOR FUELS-VANS		12,364.62-
	573103 TSB VEHICLES	12,250.40	57,199.82
	574500 PERSONAL VEHICLE MILEAGE	368.60	5,086.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		49.00
	575100 MISC TRAVEL EXPENSE	106.00	247.82
	Major Account 570000 Total	18,080.43	59,364.95
	Fund 25040 Expenditures Total	123,086.09	770,350.04
49300 WAYNE CLG-FED FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	22,457.00-	135,279.39-
	Major Account 480000 Total	22,457.00-	135,279.39-
	Fund 49300 Revenues Total	22,457.00-	135,279.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.12	720.70
	511104 SAL/PROFESSIONAL STAFF	7,850.43	78,580.08
	511105 SAL/SUPPORT STAFF	1,099.31	8,129.08
	512104 VAC/PROF STAFF	3,119.17	7,524.36
	512105 VAC/SUPPORT STAFF	17.83	356.56
	512204 SICK/PROF STAFF	441.61	843.30
	512304 HOL/PROF STAFF	4,435.54	8,131.76
	512305 HOL/SUPPORT STAFF	427.87	784.42
	515100 RETIREMENT PLANS EXPENSE	1,400.94	8,405.60
	515200 FICA EXPENSE	1,225.27	7,585.70
	515400 LIFE & ACCIDENT INS EXP	30.69	173.10
	515500 HEALTH INSURANCE EXPENSE	2,244.93	13,314.76
	Major Account 510000 Total	22,413.71	134,549.42
	520000 Operating Expenses		
	521203 COMM LINE CHARGES		217.50
	521501 COPY SERVICES		229.72

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	521502 COPY CENTER		77.60
	531102 CENTRAL STORE SUPPL		49.60
	534500 AGRICULTURAL SUPPLIES EX	50.50-	480.00
	534601 ED/RECREATIONAL EQUIPMENT		144.47
	554909 OTHER CONTR SVCS		4,200.00
	Major Account 520000 Total	50.50-	5,398.89
	Fund 49300 Expenditures Total	22,363.21	139,948.31
	Program Revenues	28,823.90	598,791.12-
	Program Expenditures	367,370.08	2,649,221.17



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	440.00	2,640.00
	511104 SAL/PROFESSIONAL STAFF	12,615.83	101,841.04
	511105 SAL/SUPPORT STAFF	46,538.26	373,122.70
	511203 TEMP/STRAIGHT-TIME	980.15	17,666.48
	511204 TEMP/CWS MATCHING	61.77	251.21
	511805 COMP TIME/SUPPORT STAFF	2,386.30	11,065.04
	512104 VAC/PROF STAFF	1,957.44	10,933.04
	512105 VAC/SUPPORT STAFF	8,427.57	44,070.07
	512204 SICK/PROF STAFF	410.24	1,036.66
	512205 SICK/SUPPORT STAFF	2,204.54	17,282.91
	512304 HOL/PROF STAFF	5,738.32	10,520.24
	512305 HOL/SUPPORT STAFF	22,344.76	40,965.34
	515100 RETIREMENT PLANS EXPENSE	8,148.15	48,889.56
	515200 FICA EXPENSE	7,315.41	44,322.60
	515400 LIFE & ACCIDENT INS EXP	285.02	1,607.40
	515500 HEALTH INSURANCE EXPENSE	24,669.22	146,292.06
	Major Account 510000 Total	144,522.98	872,506.35
	Fund 10000 Expenditures Total	144,522.98	872,506.35
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,250.00-	26,400.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,005.73-
	Major Account 480000 Total	2,250.00-	27,405.73-
	Fund 25040 Revenues Total	2,250.00-	27,405.73-
Expenditures	510000 Personal Services		
	511203 TEMP/STRAIGHT-TIME		12,640.28
	515200 FICA EXPENSE		826.02
	Major Account 510000 Total		13,466.30
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	8.46	38.43
	521203 COMM LINE CHARGES		2,893.16
	521204 COMM LD - NEBRASKA		114.04
	521206 COMM LD - NATIONAL		22.02
	521209 COMM-OTHER CHGS		17.64
	521301 FREIGHT-UPS		42.40
	521309 FREIGHT-OTHER		114.36
	521501 COPY SERVICES		219.02
	521502 COPY CENTER		20.00

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		
	521505 ADVERTISING-CLASSIFIED/LEGAL	410.85	2,947.76
	521507 ADVERTISING-MARKETING		34,792.47
	522101 DUES/MEMBERSHIPS	100.00	225.00
	522103 ROYALTIES/LICENSES	240.00	240.00
	522109 DUES/SUBSCR-OTHER		10.00
	522200 CONFERENCE REGISTRATION	125.00	285.00
	523101 NATURAL GAS	91,424.23	265,903.65
	523105 ELECTRICITY	43,784.51	356,990.70
	523106 WATER	2,396.07	14,098.03
	523107 SEWER	2,197.17	8,948.19
	524709 RENT-OTHER REAL PROPERTY		475.00
	525503 RENT-MAINT/GROUNDS EQUIP		105.60
	525509 RENT-OTHER PERS PROP	640.00	2,059.18
	526100 REP & MAINT-REAL PROPERT	1,380.50	78,820.61
	527202 INST VEHICLE REPAIR	504.78	1,429.53
	527500 REP & MAINT-COMM EQUIP		509.60
	527600 REP & MAINT-HOUSE/INST E		6,436.93
	527809 OTHER EQUIP REPAIR		200.00
	531101 OFFICE SUPPLIES	100.70	116.70
	531102 CENTRAL STORE SUPPL		560.17
	532103 NON-CAP COMM EQUIP		1,280.75
	532105 NON-CAP HSHLD/INST EQUIP		22,492.90
	532108 NON-CAP RECREATION EQUIP		24,900.00
	533101 CLEANING SUPPLIES	1,864.82	18,986.26
	533103 INSTITUTIONAL SUPPLIES	3,541.35	16,502.66
	533902 FOOD SUPPLIES-GROCERIES		30.00
	534500 AGRICULTURAL SUPPLIES EX	50.50	3,101.58
	534601 ED/RECREATIONAL EQUIPMENT	5.43	5.43
	534801 CONSTR/MAINT SUPPLIES	202.00	202.00
	534802 SHOP TOOLS/SUPPLIES	6,258.21	42,192.56
	538102 VEH. SUPP-INST	33.52	327.86
	538103 FUEL	518.85	5,450.64
	542500 ENG & ARCH SERVICES	660.52	5,289.08
	548501 LAWN SERVICES		290.00
	548502 LANDSCAPE SERVICES	391.25	4,466.80
	548600 PEST CONTROL		654.00
	548701 REFUSE SERVICES	784.48	4,424.64
	549100 LAUNDRY SERVICES	85.15	546.61

Secure Version - Prior Month

As of December 31, 2007

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		
	549500 HAZARDOUS WASTE DISPOSAL		2,548.68
	554909 OTHER CONTR SVCS	61,547.08	109,049.23
	556103 INS-VEHICLES		12,641.50
	Major Account 520000 Total	<u>219,255.43</u>	<u>1,054,018.37</u>
	570000 Travel Expenses		
	571101 MEALS		101.61
	571102 LODGING		528.25
	573101 MOTOR FUELS-CARS		108.59
	574500 PERSONAL VEHICLE MILEAGE		72.20
	Major Account 570000 Total		<u>810.65</u>
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		30,956.00
	582402 HSHLD/INST EQUIP/FURN		24,803.24
	582700 LAW ENFORCEMENT & SECURITY EQ		9,090.00
	584200 VEHICLES & VEHICLE EQ		31,322.00
	584801 SPECIMENS, COLLECTIONS,	9,509.00	9,509.00
	Major Account 580000 Total	<u>9,509.00</u>	<u>105,680.24</u>
	Fund 25040 Expenditures Total	<u>228,764.43</u>	<u>1,173,975.56</u>
	Program Revenues	<u>2,250.00</u>	<u>27,405.73</u>
	Program Expenditures	<u>373,287.41</u>	<u>2,046,481.91</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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	40,000.00-	260,685.50-
	Major Account 460000 Total	40,000.00-	260,685.50-
	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	3,559.93	845,138.98
	Major Account 470000 Total	3,559.93	845,138.98
	Fund 25040 Revenues Total	36,440.07-	584,453.48
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,305.00	190,400.00
	Major Account 590000 Total	1,305.00	190,400.00
	Fund 25040 Expenditures Total	1,305.00	190,400.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511205 TEMP/CWS AMERICA READS	958.80	2,211.58
	511209 TEMP/FEDERAL GRANTS	12,695.38	52,054.70
	Major Account 510000 Total	13,654.18	54,266.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,836.64	1,678,335.32
	Major Account 590000 Total	13,836.64	1,678,335.32
	Fund 40000 Expenditures Total	27,490.82	1,732,601.60
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.19-	454.47-
	484900 OTHER PRIVATE SOURCES	23,413.38-	112,589.69-
	Major Account 480000 Total	23,461.57-	113,044.16-
	Fund 45040 Revenues Total	23,461.57-	113,044.16-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,002.00	104,002.00
	Major Account 590000 Total	5,002.00	104,002.00
	Fund 45040 Expenditures Total	5,002.00	104,002.00
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		9,256.00-
	Major Account 460000 Total		9,256.00-
	Fund 49300 Revenues Total		9,256.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,256.00
	Major Account 590000 Total		9,256.00
	Fund 49300 Expenditures Total		9,256.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 838 TUITION REMISSION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.46-	4,709.94-
	484300 TRUST PRINCIPAL	17,993.25-	5,623,016.05-
	Major Account 480000 Total	18,121.71-	5,627,725.99-
	Fund 65090 Revenues Total	18,121.71-	5,627,725.99-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	45,900.51	5,631,090.05
	Major Account 590000 Total	45,900.51	5,631,090.05
	Fund 65090 Expenditures Total	45,900.51	5,631,090.05
	Program Revenues	78,023.35-	5,165,572.67-
	Program Expenditures	79,698.33	7,667,349.65

Agency Number 050 NEBRASKA STATE COLLEGES  
 Program Number 839 INDEPENDENT OPER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.69-	6,133.07-
	484500 REIMB NON-GOVT SOURCES	275,000.00-	1,725,000.00-
	Major Account 480000 Total	<u>276,028.69-</u>	<u>1,731,133.07-</u>
	Fund 55040 Revenues Total	276,028.69-	1,731,133.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.00	1,430.00
	511104 SAL/PROFESSIONAL STAFF	35,777.52	272,326.86
	511105 SAL/SUPPORT STAFF	27,728.39	209,203.32
	511203 TEMP/STRAIGHT-TIME	22,851.66	116,580.88
	511805 COMP TIME/SUPPORT STAFF	50.52	1,839.45
	511905 SUPPL ONE-TIME PAYMENTS	28.30	158.30
	512104 VAC/PROF STAFF	4,826.72	23,703.19
	512105 VAC/SUPPORT STAFF	1,387.71	20,394.07
	512204 SICK/PROF STAFF	924.73	9,474.20
	512205 SICK/SUPPORT STAFF	2,693.36	12,577.75
	512304 HOL/PROF STAFF	15,535.28	28,116.16
	512305 HOL/SUPPORT STAFF	11,648.25	21,612.80
	515100 RETIREMENT PLANS EXPENSE	6,754.24	41,274.91
	515200 FICA EXPENSE	6,913.14	42,729.07
	515400 LIFE & ACCIDENT INS EXP	304.41	1,712.70
	515500 HEALTH INSURANCE EXPENSE	26,273.02	158,697.97
	516500 WORKERS COMP PREMIUMS		14,954.80
	Major Account 510000 Total	<u>164,027.25</u>	<u>976,786.43</u>
	520000 Operating Expenses		
	521101 POSTAGE CHARGES	124.77	1,285.36
	521202 COMM EQUIPMENT		29,245.58
	521203 COMM LINE CHARGES		47,807.18
	521204 COMM LD - NEBRASKA		357.41
	521206 COMM LD - NATIONAL		487.06
	521209 COMM-OTHER CHGS		457.88
	521309 FREIGHT-OTHER	55.35	55.35
	521401 DP-DAS/CDP SERVICES		28.46
	521501 COPY SERVICES		3,625.13
	521502 COPY CENTER	126.41	784.66
	521503 PRINTING		784.00
	521505 ADVERTISING-CLASSIFIED/LEGAL		2,575.80
	521506 BINDING/FRAMING	93.40	93.40
	521507 ADVERTISING-MARKETING		49.00

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		
	522101 DUES/MEMBERSHIPS		850.00
	522102 SUBSCRIPTIONS		523.90
	522200 CONFERENCE REGISTRATION	780.00	1,379.00
	523101 NATURAL GAS	1,234.70	5,451.39
	523105 ELECTRICITY	31,249.18	182,627.10
	523106 WATER	1,686.86	12,452.10
	523107 SEWER	1,955.55	8,701.87
	525400 RENT EXP-COMM EQUIP		20.00
	526100 REP & MAINT-REAL PROPERT	10,225.14	36,994.47
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527202 INST VEHICLE REPAIR	293.77	518.09
	527500 REP & MAINT-COMM EQUIP		103.45
	527600 REP & MAINT-HOUSE/INST E	690.74	18,051.71
	527801 ED/REC EQUIP REPAIR	100.00	1,043.26
	531101 OFFICE SUPPLIES		492.79
	531102 CENTRAL STORE SUPPL		2,447.31
	532101 NON-CAP HARDWARE-DP		1,353.00
	532103 NON-CAP COMM EQUIP	7.49	899.63
	532104 NON-CAP OFFICE EQUIPMENT		691.81
	532105 NON-CAP HSHLD/INST EQUIP	329.00	28,300.97
	533101 CLEANING SUPPLIES	557.12	16,291.76
	533102 UNIFORMS/LINENS	210.00	1,284.69
	533103 INSTITUTIONAL SUPPLIES	1,185.73	13,569.06
	533901 FOOD SERVICE-MEALS		16,315.07
	533902 FOOD SUPPLIES-GROCERIES	174.02	445.23
	534500 AGRICULTURAL SUPPLIES EX		921.25
	534601 ED/RECREATIONAL EQUIPMENT	132.94	5,436.94
	534603 PRIZE/INCENTIVE SUPPLIES	17.98	40.20
	534801 CONSTR/MAINT SUPPLIES		2,565.40
	534802 SHOP TOOLS/SUPPLIES	3,841.37	38,079.65
	535100 MEDICAL SUPPLIES		103.26
	538102 VEH. SUPP-INST	65.20	255.72
	538103 FUEL		244.85-
	538104 FUELS-DIESEL		311.90
	541100 ACCTG & AUDITING SERVICES		17,242.58
	542500 ENG & ARCH SERVICES		750.00
	546909 OTHER MEDICAL SERVICES		4,648.54
	548600 PEST CONTROL	853.40	4,961.08

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		
	548701 REFUSE SERVICES	1,080.00	6,664.67
	548800 FIRE EXTINGUISHERS	26.00	26.00
	549100 LAUNDRY SERVICES	27.00	235.12
	554901 CONTR PRFRMNCS/SPEAKERS	2,600.00	4,950.00
	554905 CABLE TV	5,952.97	25,711.18
	554909 OTHER CONTR SVCS	7,634.50	16,372.67
	555200 SOFTWARE - NEW PURCHASES		199.00
	556102 INS-PROPERTY	4,982.98-	21,213.02
	556300 SURETY & NOTARY BONDS		200.00
	559102 BANKING CHARGES		1,500.00
	559109 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	68,327.61	590,771.26
	570000 Travel Expenses		
	571101 MEALS		370.60
	571102 LODGING		2,382.43
	572101 AIRLINE/RAIL TICKETS		1,508.30
	572109 COMM'L FARES-OTHER		51.00
	573101 MOTOR FUELS-CARS		617.88
	573102 MOTOR FUELS-VANS		559.64
	574500 PERSONAL VEHICLE MILEAGE		626.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		253.38
	575100 MISC TRAVEL EXPENSE		49.50
	Major Account 570000 Total		6,419.39
	580000 Capital Outlay		
	582101 CONST/MAINT EQUIPMENT		3,845.00
	Major Account 580000 Total		3,845.00
	Fund 55040 Expenditures Total	232,354.86	1,577,822.08
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,568.62-	17,911.71-
	Major Account 480000 Total	1,568.62-	17,911.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 55041 Revenues Total	1,568.62-	482,088.29
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.20-	876.98-



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	483100 HOUSING & DORM RENTAL RE	2,565.00-	3,005.00-
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	Major Account 480000 Total	<u>2,691.20-</u>	<u>3,981.98-</u>
	Fund 55042 Revenues Total	<u>2,691.20-</u>	<u>3,981.98-</u>
	Program Revenues	<u>280,288.51-</u>	<u>1,253,026.76-</u>
	Program Expenditures	<u>232,354.86</u>	<u>1,577,822.08</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 33000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 55050 Revenues Total		200,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 55050 Expenditures Total		200,000.00
	Program Revenues		200,000.00-
	Program Expenditures		762,500.00

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		200,000.00
	Major Account 520000 Total		200,000.00
	Fund 38000 Expenditures Total		200,000.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITOL IMPROVEMENT FEE	126,813.57-	794,776.10-
	471120 ONLINE CAPITAL IMPROVEMENT FEE	424.00-	12,856.00-
	Major Account 470000 Total	127,237.57-	807,632.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,691.23-	40,873.35-
	Major Account 480000 Total	6,691.23-	40,873.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 55050 Revenues Total	133,928.80-	648,505.45-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		200,000.00
	542500 ENG & ARCH SERVICES	6,718.28	160,764.87
	Major Account 520000 Total	6,718.28	360,764.87
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	19,676.79	141,876.40
	Major Account 580000 Total	19,676.79	141,876.40
	Fund 55050 Expenditures Total	26,395.07	502,641.27
	Program Revenues	133,928.80-	648,505.45-
	Program Expenditures	26,395.07	702,641.27

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 921 UNL-KAUFFMAN RESCTR

<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	6,020.15-	20,316.42-
	Major Account 480000 Total	6,020.15-	20,316.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	Major Account 490000 Total		1,500,000.00-
	Fund 25090 Revenues Total	6,020.15-	1,520,316.42-
	Program Revenues	6,020.15-	1,520,316.42-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 922 WSC-COMMONS PROJECT

<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		
	481100 INVESTMENT INCOME	20.28-	199.91-
	Major Account 480000 Total	20.28-	199.91-
	Fund 65060 Revenues Total	20.28-	199.91-
	Program Revenues	20.28-	199.91-

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
 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>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,645.52-
	Major Account 480000 Total		5,645.52-
	Fund 65060 Revenues Total		5,645.52-
Expenditures	520000 Operating Expenses		
	534802 SHOP TOOLS/SUPPLIES		3,966.52
	554909 OTHER CONTR SVCS		1,399.00
	Major Account 520000 Total		5,365.52
	580000 Capital Outlay		
	584801 SPECIMENS, COLLECTIONS,		9,375.00
	Major Account 580000 Total		9,375.00
	Fund 65060 Expenditures Total		14,740.52
	Program Revenues		5,645.52-
	Program Expenditures		14,740.52

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 945 UNMC-EMILY ST PARK STRU

<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		1,500,000.00
	Major Account 490000 Total		1,500,000.00
	Fund 25041 Revenues Total		1,500,000.00
	Program Revenues		1,500,000.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	1,996.21	1,996.21
	542500 ENG & ARCH SERVICES		1,745.00
	Major Account 520000 Total	<u>1,996.21</u>	<u>3,741.21</u>
	580000 Capital Outlay		
	581200 BUILDINGS	97,220.00	696,561.55
	582402 HSHLD/INST EQUIP/FURN		110,610.46
	Major Account 580000 Total	<u>97,220.00</u>	<u>807,172.01</u>
	Fund 33000 Expenditures Total	<u>99,216.21</u>	<u>810,913.22</u>
	Program Expenditures	<u><u>99,216.21</u></u>	<u><u>810,913.22</u></u>



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
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>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		250,000.00-
	Major Account 480000 Total		250,000.00-
	Fund 65030 Revenues Total		250,000.00-
	Program Revenues		250,000.00-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
Program Number 996 PSC-HEALTH & FIT COMPLEX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64970 CONSTRUCTION TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.96-	18.03-
	Major Account 480000 Total	2.96-	18.03-
	Fund 64970 Revenues Total	2.96-	18.03-
	Program Revenues	2.96-	18.03-

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 050 NEBRASKA STATE COLLEGES  
 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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,004,680.00
	Major Account 520000 Total		1,004,680.00
	Fund 38000 Expenditures Total		1,004,680.00
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,711.49-	10,430.54-
	Major Account 480000 Total	1,711.49-	10,430.54-
	Fund 64990 Revenues Total	1,711.49-	10,430.54-
	Program Revenues	1,711.49-	10,430.54-
	Program Expenditures		1,004,680.00
	Agency Revenues	3,244,680.13-	26,106,927.22-
	Agency Expenditures	6,513,432.05	53,977,474.78

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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	482,786.13	47,798.53
	Major Account 480000 Total	482,786.13	47,798.53
	Fund 25020 Revenues Total	482,786.13	47,798.53
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,458,289.63	1,250,354.09-
	Major Account 480000 Total	1,458,289.63	1,250,354.09-
	Fund 25110 Revenues Total	1,458,289.63	1,250,354.09-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	23,998.54-	1,351,081.37-
	Major Account 480000 Total	23,998.54-	1,351,081.37-
	Fund 25140 Revenues Total	23,998.54-	1,351,081.37-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	422,913.47	2,308,369.11
	Major Account 480000 Total	422,913.47	2,308,369.11
	Fund 25150 Revenues Total	422,913.47	2,308,369.11
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	100,398.00	
	Major Account 480000 Total	100,398.00	
	Fund 25210 Revenues Total	100,398.00	
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		9,824.28-
	Major Account 480000 Total		9,824.28-
	Fund 40000 Revenues Total		9,824.28-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	215,228.42-	256,977.42-
	Major Account 480000 Total	215,228.42-	256,977.42-
	Fund 45150 Revenues Total	215,228.42-	256,977.42-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	544,260.89	219,584.33
	Major Account 480000 Total	544,260.89	219,584.33

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	544,260.89	219,584.33
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	167,538.08	86,290.29-
	Major Account 480000 Total	167,538.08	86,290.29-
	Fund 45180 Revenues Total	167,538.08	86,290.29-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	75,212.70	444,297.92-
	Major Account 480000 Total	75,212.70	444,297.92-
	Fund 55020 Revenues Total	75,212.70	444,297.92-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	310,122.90	1,070,013.86-
	Major Account 480000 Total	310,122.90	1,070,013.86-
	Fund 55110 Revenues Total	310,122.90	1,070,013.86-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	180,299.99	423,513.24-
	Major Account 480000 Total	180,299.99	423,513.24-
	Fund 55140 Revenues Total	180,299.99	423,513.24-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	141,204.09	1,901,458.60-
	Major Account 480000 Total	141,204.09	1,901,458.60-
	Fund 55150 Revenues Total	141,204.09	1,901,458.60-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	120,971.95-	157,302.95-
	Major Account 480000 Total	120,971.95-	157,302.95-
	Fund 55190 Revenues Total	120,971.95-	157,302.95-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	340,453.95	33,735.68
	Major Account 480000 Total	340,453.95	33,735.68
	Fund 65020 Revenues Total	340,453.95	33,735.68
65120 UNIVERSITY TRUST			

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	325,047.95	2,442,295.91-
	Major Account 480000 Total	325,047.95	2,442,295.91-
	Fund 65120 Revenues Total	325,047.95	2,442,295.91-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,438,647.25	3,292,234.06-
	Major Account 480000 Total	1,438,647.25	3,292,234.06-
	Fund 65140 Revenues Total	1,438,647.25	3,292,234.06-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	637,944.36-	4,106,480.64-
	Major Account 480000 Total	637,944.36-	4,106,480.64-
	Fund 65150 Revenues Total	637,944.36-	4,106,480.64-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	177.07-	748.87-
	Major Account 480000 Total	177.07-	748.87-
	Fund 65210 Revenues Total	177.07-	748.87-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	42,166.98-	66,433.36-
	Major Account 480000 Total	42,166.98-	66,433.36-
	Fund 65520 Revenues Total	42,166.98-	66,433.36-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,668.17-	22,071.93-
	Major Account 480000 Total	13,668.17-	22,071.93-
	Fund 65530 Revenues Total	13,668.17-	22,071.93-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		2,239.12
	Major Account 480000 Total		2,239.12
	Fund 76551 Revenues Total		2,239.12
	Program Revenues	4,933,019.54	14,269,652.02-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,663,251.34	54,457,871.53
	511200 TEMPORARY SALARIES-WAGE	1,355,266.58	7,757,704.09
	511300 OVERTIME PAYMENTS	28,665.98	180,795.57
	515100 RETIREMENT PLANS EXPENSE	559,851.23	4,035,231.85
	515200 FICA EXPENSE	475,694.77	3,707,787.44
	515400 LIFE & ACCIDENT INS EXP	4,652.96	27,887.62
	515500 HEALTH INSURANCE EXPENSE	949,663.54	5,968,308.39
	516200 TUITION ASSISTANCE		83,547.07
	516400 UNEMPLOYM COMP INS EXP	17.38-	864.07
	516500 WORKERS COMP PREMIUMS	80.01-	13,999.45
	Major Account 510000 Total	11,036,949.01	76,233,997.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.78	854.33
	521200 COM EXPENSE - VOICE/DATA	5,150.39	30,943.46
	521300 FREIGHT EXPENSE	728.51	6,485.46
	521500 PUBLICATION & PRINT EXP	956.91	21,244.13
	522100 DUES & SUBSCRIPTION EXP	2,024.40	16,399.71
	522200 CONFERENCE REGISTRATION	1,244.00	12,854.73
	522400 SUBSISTENCE		304.28
	522500 EMPLOYEE MOVING EXPENSE		14,047.80
	522600 JOB APPLICANT EXPENSE		2,097.81
	523100 UTILITIES EXPENSE		1,207.56
	524700 RENT EXP-OTHER REAL PROP	180.00	180.00
	525100 RENT EXP-OFFICE EQUIP	52.68	197.81
	525500 RENT EXP-OTHER PERS PROP	119.13	34,034.82
	525501 AG CONST & SHOP EQ RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT	126.86-	6,408.58
	527200 REP & MAINT-MOTOR VEHICL		108.17
	527300 REP & MAINT-MEDICAL EQUI	9,772.56	18,730.04
	527400 REP & MAINT-DATA PROC		187.00
	527801 REP AG SHOP CONST EQUIP		34.32
	531100 OFFICE SUPPLIES EXPENSE	1,516.67	12,679.19
	533100 HOUSEHOLD & INSTIT EXP	57.92	301.31
	533900 FOOD EXPENSE	261.56	7,467.31
	534500 AGRICULTURAL SUPPLIES EX		31.16
	534600 ED & RECREATIONAL SUP EXP	459.94	2,775.49
	534800 CONST & MAINT SUP EXP	101.28	28,254.32
	534900 MISCELLANEOUS SUP EXP		6.25

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		
	534901 DATA PROCESSING SUPPLIES	11,392.91	69,900.22
	535100 MEDICAL SUPPLIES		314.24
	537100 LABORATORY SUP EXP	24,510.76	17,061.04
	538100 VEHICLE & EQUIP SUP EXP	8.85	889.68
	539951 PURCHASES FOR RESALE		64.00
	543100 IT CONSULTING-APPLICATIONS	212.50	318.75
	545000 LABORATORY SERVICES	5,629.18	31,414.87
	547100 EDUCATIONAL SERVICES	1,500.00	3,996.00
	554900 OTHER CONTRACTUAL SERVICES	767.00	35,920.67
	555200 SOFTWARE - NEW PURCHASES	356.00	1,143.30
	556100 INSURANCE EXPENSE		17.50
	559100 OTHER OPERATING EXP	1,000.00	19,939.35
	Major Account 520000 Total	68,154.07	358,985.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,177.95	25,495.23
	571103 BOARD & LODGING-FOREIGN		17,613.25
	571900 MEALS-ONE DAY TRAVEL		149.22
	572100 COMMERCIAL TRANSPORTATIO	4,201.53	31,540.38
	572103 COMERCIAL FARES-FOREIGN	2,250.00	12,903.78
	573100 STATE-OWNED TRANSPORT	522.26	1,839.19
	574500 PERSONAL VEHICLE MILEAGE	1,395.31	2,737.81
	574503 MILEAGE ALLOW-OUT OF STAT		440.87
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,109.17
	575100 MISC TRAVEL EXPENSE	76.45	870.28
	575103 MISC TVL EXP-FOREIGN		570.95
	Major Account 570000 Total	10,623.50	101,270.13
	580000 Capital Outlay		
	588004 EQUIPMENT	116,633.52	1,784,127.58
	Major Account 580000 Total	116,633.52	1,784,127.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,360.65
	599104 STUDENT TUITION		280.00
	Major Account 590000 Total		2,640.65
	Fund 10000 Expenditures Total	11,232,360.10	78,481,021.40
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,614,008.00
	461500 OP GRANTS - STATE AGENCI	187,052.00	2,436,485.00



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	187,052.00-	822,477.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,761,704.62	15,764,681.57-
	471102 GEN FUND REMISSIONS-CASH	9,957.02	13,194,197.78
	471103 NON RESIDENT TUITION		31,769,956.02-
	471105 EMPLOYEE REMISSIONS	4,316.50	436,318.90
	471106 SPOUSE REMISSIONS		46,082.86
	471107 DEPENDENT REMISSIONS	6,363.89	8,152,481.02
	471108 MED/VOC SERV-STATE AG		1,036,571.10-
	472100 SALE OF SUP & MAT	55,640.71-	116,284.81-
	472200 REPROD & PUBLICATIONS	5.00-	28.00-
	474100 GENERAL BUSINESS FEES	475.08-	26,827.47-
	476100 OTHER LIC PERM & FEES	30.00	309.00
	Major Account 470000 Total	4,726,251.24	26,884,959.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460,943.89-	2,599,307.59-
	483100 HOUSING & DORM RENTAL RE		4,200.00-
	484101 RESTRICTED-DONATIONS		200,000.00
	484105 INDIRECT COST-OTHER	1,325,743.82-	10,023,321.39-
	484106 INDIRECT COST-PRIVATE	34.00-	4,142.55
	484500 REIMB NON-GOVT SOURCES		260.28-
	484800 ROYALTY REVENUE		250,500.00-
	486300 CLEARING ACCOUNT	268,386.26-	17,369,376.46-
	486351 NSF ITEMS SUSPENSE	5,814.59	77,193.09
	486400 CASH OVER ADJUSTMENT	410.41-	123.25
	486500 MISCELLANEOUS ADJUSTMENT		5,643.14-
	Major Account 480000 Total	2,049,703.79-	29,971,149.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,393.00-	767,727.50-
	493103 TRANS IN-CENTRAL ADMIN		12,500.00-
	493104 TRANS IN-PLANT IMPROVEMEN	99,998.00-	130,923.44-
	493200 OPERATING TRANSFERS OUT	435,585.00	598,297.32
	493203 TRANS OUT-CENTRAL ADMIN		95,041.00
	493204 TRANS OUT-PLANT IMPROVEME		2,910,464.00
	493206 TRANS OUT-DEF R&M FUND		2,106,698.00
	Major Account 490000 Total	275,194.00	4,799,349.38
	Fund 25110 Revenues Total	2,764,689.45	52,879,237.00-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,576,128.66	14,529,357.92
	511200 TEMPORARY SALARIES-WAGE	356,163.47	2,049,228.70
	511300 OVERTIME PAYMENTS		25,019.37
	515100 RETIREMENT PLANS EXPENSE	275,261.09	1,100,558.12
	515200 FICA EXPENSE	193,367.23	894,679.23
	515400 LIFE & ACCIDENT INS EXP	1,391.02	7,372.22
	515500 HEALTH INSURANCE EXPENSE	340,897.67	1,888,252.03
	516200 TUITION ASSISTANCE	1,799.58	86,869.11
	516400 UNEMPLOYM COMP INS EXP	28.00	36,651.20
	516500 WORKERS COMP PREMIUMS	135.71	225,894.36
	Major Account 510000 Total	4,741,517.27	20,843,882.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,459.55	90,399.46
	521200 COM EXPENSE - VOICE/DATA	176,905.73	1,240,012.22
	521300 FREIGHT EXPENSE	9,677.36	50,903.53
	521400 DATA PROCESSING EXPENSE	8,466.00	16,991.93
	521500 PUBLICATION & PRINT EXP	80,057.68	580,661.43
	521700 1099 ROYALTY PAYMENTS		624.85
	521900 AWARDS EXPENSE	2,543.96	16,798.13
	522000 1099 AWARDS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	52,125.17	606,124.25
	522200 CONFERENCE REGISTRATION	23,433.49	246,666.74
	522400 SUBSISTENCE	2,575.88	7,611.22
	522500 EMPLOYEE MOVING EXPENSE	5,303.97	184,610.82
	522600 JOB APPLICANT EXPENSE	4,513.44	46,268.16
	523100 UTILITIES EXPENSE	776,372.33	6,767,782.58
	523101 HEATING & COOLING SERVICE	817,234.38	2,712,906.02
	523600 INTEREST EXPENSE		20,097.61
	524100 RENT EXPENSE-LAND	249.00	473.50
	524600 RENT EXPENSE-BUILDINGS	31,987.82	265,800.05
	524700 RENT EXP-OTHER REAL PROP	2,405.55	31,324.32
	525100 RENT EXP-OFFICE EQUIP	30,102.79	148,869.45
	525400 RENT EXP-COMM EQUIP		50.00
	525500 RENT EXP-OTHER PERS PROP	2,544.09	29,179.48
	525501 AG CONST & SHOP EQ RENTAL		120.00
	525502 FILM & PROGRAM RENTAL		711.56
	526100 REP & MAINT-REAL PROPERT	107,038.26	457,252.74
	527100 REP & MAINT-OFFICE EQUIP	4,659.86	36,485.83

Secure Version - Prior Month

As of December 31, 2007

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		
	527200 REP & MAINT-MOTOR VEHICL	2,260.42	20,147.43
	527300 REP & MAINT-MEDICAL EQUI	4,493.25	52,519.82
	527400 REP & MAINT-DATA PROC	419.00	4,643.99
	527600 REP & MAINT-HOUSE/INST E		140.00-
	527700 REP & MAINT-PHOTO/MEDIA		769.58
	527800 REP & MAINT-OTHER PROPER	3.51-	1,849.70
	527801 REP AG SHOP CONST EQUIP		42.10
	531100 OFFICE SUPPLIES EXPENSE	53,156.51	432,661.25
	533100 HOUSEHOLD & INSTIT EXP	60,386.00	204,634.92
	533900 FOOD EXPENSE	20,059.72	118,373.17
	534500 AGRICULTURAL SUPPLIES EX	23,993.73	87,263.74
	534600 ED & RECREATIONAL SUP EX	46,755.04	183,840.49
	534800 CONST & MAINT SUP EXP	109,123.70	757,342.54
	534900 MISCELLANEOUS SUP EXP	348.70-	5,235.61
	534901 DATA PROCESSING SUPPLIES	111,693.40	1,106,666.16
	535100 MEDICAL SUPPLIES	1,760.27	12,273.65
	537100 LABORATORY SUP EXP	34,504.21	298,780.61
	538100 VEHICLE & EQUIP SUP EXP	6,880.38	43,690.56
	539951 PURCHASES FOR RESALE	101.99	13,159.58
	541100 ACCTG & AUDITING SERVICES		2,274.00
	541700 LEGAL RELATED EXPENSE	41,473.27-	46,399.75
	542500 ENG & ARCH SERVICES	50,500.90	119,789.65
	543100 IT CONSULTING-APPLICATIONS	2,022.12	88,262.26
	543500 MGT CONSULTANT SERVICES	9,139.80	11,139.80
	545000 LABORATORY SERVICES	5,994.30	20,750.33
	547100 EDUCATIONAL SERVICES	8,892.00-	71,141.47
	549200 JANITORIAL SERVICES	7,691.63	70,278.25
	554900 OTHER CONTRACTUAL SERVICES	98,236.82	571,018.09
	554901 CONTRACTED SVCS - SAL REIMB		12,000.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		280.00
	555200 SOFTWARE - NEW PURCHASES	48,525.15	254,603.93
	556100 INSURANCE EXPENSE	8,027.50-	64,463.75
	556300 SURETY & NOTARY BONDS		120.15
	559100 OTHER OPERATING EXP	46,450.06	559,362.26
	Major Account 520000 Total	2,828,879.73	18,770,614.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	58,790.69	402,475.92
	571103 BOARD & LODGING-FOREIGN	9,632.88	88,672.72

Secure Version - Prior Month

As of December 31, 2007

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			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		531.00
	571900 MEALS-ONE DAY TRAVEL		202.09
	572100 COMMERCIAL TRANSPORTATIO	47,116.27	246,344.53
	572103 COMERCIAL FARES-FOREIGN	10,711.34	68,987.22
	573100 STATE-OWNED TRANSPORT	35,430.48	106,796.00
	574500 PERSONAL VEHICLE MILEAGE	10,730.45	80,845.68
	574503 MILEAGE ALLOW-FOREIGN	60.14	6,867.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,804.62	176,374.26
	575100 MISC TRAVEL EXPENSE	1,888.35	8,922.07
	575103 MISC TVL EXP-FOREIGN	101.85	2,475.90
	Major Account 570000 Total	190,267.07	1,189,494.58
	580000 Capital Outlay		
	588003 BUILDINGS	1,170.00	192,364.91
	588004 EQUIPMENT	338,468.52	2,679,898.74
	Major Account 580000 Total	339,638.52	2,872,263.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,698.64	4,233,418.71
	599102 NON-TAXABLE STIPENDS	2,327.80	43,389.00
	599103 STUDENT TRAINING TRAVEL		3,170.00
	Major Account 590000 Total	21,026.44	4,279,977.71
	Fund 25110 Expenditures Total	8,121,329.03	47,956,232.67
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,465.42-
	493108 TRANS IN-PERM UNIV		65,139.17-
	493109 TRANS IN-AG COLL END FD		55,066.10-
	Major Account 490000 Total		148,670.69-
	Fund 25120 Revenues Total		148,670.69-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,588,994.01-	10,782,869.14-
	471102 GEN FUND REMISSIONS-CASH		32,623.12
	472100 SALE OF SUP & MAT	470,063.58-	3,767,350.56-
	472200 REPROD & PUBLICATIONS	11,317.80-	114,207.38-
	474100 GENERAL BUSINESS FEES	11,868.33-	58,473.32-
	Major Account 470000 Total	3,082,243.72-	14,690,277.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	372,214.05-	2,287,112.12-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,784.35	97,516.08
	483200 BUILDING & SPACE RENTAL	39,324.10-	228,410.38-
	483300 EQUIPMENT LEASE OR RENTA	60.00-	18,493.14-
	483400 OTHER RENTAL REVENUE	55,490.00-	57,920.87-
	484100 OPERATING DONATIONS & CO	50.00-	30,113.70-
	484101 RESTRICTED-DONATIONS	5,000.00	81,786.72-
	484102 RESTRICTED-PROF FEES		2,925.00-
	484105 INDIRECT COST-OTHER		21,248.63
	484106 INDIRECT COST-PRIVATE	11,157.06-	291,174.37-
	484500 REIMB NON-GOVT SOURCES		1,268.91-
	484800 ROYALTY REVENUE	44,681.14-	917,695.12-
	484900 OTHER PRIVATE SOURCES	2,887.91-	2,124,839.71-
	486301 SECURITY DEPOSITS		10.00-
	486500 MISCELLANEOUS ADJUSTMENT		495.90-
	Major Account 480000 Total	511,079.91-	5,923,481.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,500.97-	9,452.42-
	493100 OPERATING TRANSFERS IN	874,614.00-	4,774,377.25-
	493101 TRANS IN-PRINCIPAL/INTERE		268.03-
	493104 TRANS IN-PLANT IMPROVEMEN		119,981.62-
	493200 OPERATING TRANSFERS OUT	716,439.00	5,081,143.80
	493201 TRANS OUT-PRINCIPAL/INTER	779,566.01	822,034.31
	493204 TRANS OUT-PLANT IMPROVEME	449,911.86	593,090.10
	Major Account 490000 Total	1,062,801.90	1,592,188.89
	Fund 55110 Revenues Total	2,530,521.73-	19,021,569.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,338,991.33	8,212,492.26
	511200 TEMPORARY SALARIES-WAGE	328,203.49	2,209,492.49
	511300 OVERTIME PAYMENTS	51,915.23	207,362.98
	515100 RETIREMENT PLANS EXPENSE	87,138.01	526,342.09
	515200 FICA EXPENSE	110,255.69	688,696.47
	515400 LIFE & ACCIDENT INS EXP	1,045.46	6,104.26
	515500 HEALTH INSURANCE EXPENSE	184,337.16	1,071,780.51
	516200 TUITION ASSISTANCE	1,649.73-	45,032.85-
	516400 UNEMPLOYM COMP INS EXP	23.84-	3,765.52
	516500 WORKERS COMP PREMIUMS	859.46-	87,277.99
	Major Account 510000 Total	2,099,353.34	12,968,281.72
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59,972.01	282,468.36
	521200 COM EXPENSE - VOICE/DATA	77,099.73	402,838.38
	521300 FREIGHT EXPENSE	9,312.08	105,063.19
	521400 DATA PROCESSING EXPENSE	255.82-	77,941.96-
	521500 PUBLICATION & PRINT EXP	91,279.84	641,799.98
	521700 1099 ROYALTY PAYMENTS	17,365.00	59,526.65
	521900 AWARDS EXPENSE	363.35	2,095.95
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP	34,185.91	434,418.34
	522200 CONFERENCE REGISTRATION	5,276.48	57,536.48
	522400 SUBSISTENCE	4,389.99	47,425.62
	522500 EMPLOYEE MOVING EXPENSE		10,853.28
	522600 JOB APPLICANT EXPENSE	2,644.22	13,786.09
	523100 UTILITIES EXPENSE	11,544.85	69,626.57
	523101 HEATING & COOLING SERVICE	6,961.50	27,979.89
	523600 INTEREST EXPENSE		25,934.49
	524100 RENT EXPENSE-LAND	2,816.00	9,058.50
	524600 RENT EXPENSE-BUILDINGS	340.00	27,561.08
	524700 RENT EXP-OTHER REAL PROP	4,584.72	13,906.26
	525100 RENT EXP-OFFICE EQUIP	10,818.35	83,769.35
	525400 RENT EXP-COMM EQUIP		451.00
	525500 RENT EXP-OTHER PERS PROP	5,451.21	49,280.50
	525501 AG CONST & SHOP EQ RENTAL	50.00	4,465.64
	525502 FILM & PROGRAM RENTAL	4,580.73	8,887.67
	526100 REP & MAINT-REAL PROPERT	336,702.27-	316,922.91
	527100 REP & MAINT-OFFICE EQUIP	469.00	2,665.19
	527200 REP & MAINT-MOTOR VEHICL	694.11	11,861.48
	527300 REP & MAINT-MEDICAL EQUI	4,945.60	68,924.53
	527400 REP & MAINT-DATA PROC	55.00	4,851.99
	527500 REP & MAINT-COMM EQUIP		101.00
	527600 REP & MAINT-HOUSE/INST E	325.64	801.64
	527700 REP & MAINT-PHOTO/MEDIA		459.29
	527800 REP & MAINT-OTHER PROPER	4,038.65-	13,306.58
	527801 REP AG SHOP CONST EQUIP		4,006.20
	531100 OFFICE SUPPLIES EXPENSE	30,708.12	222,087.31
	533100 HOUSEHOLD & INSTIT EXP	4,138.96	28,391.56
	533900 FOOD EXPENSE	69,120.50	240,250.82
	534500 AGRICULTURAL SUPPLIES EX	24,863.48-	70,811.54-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	78,030.19	643,051.39
	534700 ENG TECH & COMM SUP EXP	344.00-	1,766.73
	534800 CONST & MAINT SUP EXP	82,173.18	200,694.18-
	534900 MISCELLANEOUS SUP EXP	22,190.31-	118,631.63-
	534901 DATA PROCESSING SUPPLIES	75,777.34	889,431.57
	534903 RSCH/LAB EQUIP PARTS		223,650.66-
	535100 MEDICAL SUPPLIES	16,591.96	69,236.64
	537100 LABORATORY SUP EXP	46,288.59	432,788.55
	538100 VEHICLE & EQUIP SUP EXP	4,102.09	142,147.44
	539951 PURCHASES FOR RESALE	23,645.10	160,047.46
	541100 ACCTG & AUDITING SERVICES		908.32
	541700 LEGAL RELATED EXPENSE	57,543.72	216,066.26
	542500 ENG & ARCH SERVICES	575,764.08	321,740.34-
	543100 IT CONSULTING-APPLICATIONS		28,658.29
	543500 MGT CONSULTANT SERVICES	7,665.00	23,414.89
	545000 LABORATORY SERVICES	51,300.22-	344,868.65-
	547100 EDUCATIONAL SERVICES	3,090.00-	91,075.58
	549200 JANITORIAL SERVICES	38,462.60-	788,055.67-
	554900 OTHER CONTRACTUAL SERVICES	127,152.75-	627,327.46-
	554901 CONTRACTED SVCS - SAL REIMB	133.60	316.57
	554903 CONTRACTED SVCS - SUB CONTRACT		9,829.38
	555200 SOFTWARE - NEW PURCHASES	354,217.68	417,142.54
	556100 INSURANCE EXPENSE	441.25	14,195.50
	559100 OTHER OPERATING EXP	3,604.91	1,449,939.69-
	Major Account 520000 Total	1,177,071.49	2,211,779.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,290.84	130,906.46
	571103 BOARD & LODGING-FOREIGN	2,029.72	36,491.04
	571600 MEALS-NOT TRAVEL STATUS		4,559.41
	571900 MEALS-ONE DAY TRAVEL	18.00	156.12
	572100 COMMERCIAL TRANSPORTATIO	12,747.11	198,885.43
	572103 COMERCIAL FARES-FOREIGN	2,014.96	19,422.55
	573100 STATE-OWNED TRANSPORT	23,576.32	165,804.71
	574500 PERSONAL VEHICLE MILEAGE	2,629.70	23,013.72
	574503 MILEAGE ALLOW-FOREIGN		611.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	31,708.16	71,715.11
	575100 MISC TRAVEL EXPENSE	274.56	4,731.90
	575103 MISC TVL EXP-FOREIGN		419.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 711 UNIV ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>90,289.37</u>	<u>656,717.05</u>
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		8,835.00
	588003 BUILDINGS	17,851.78	30,428.31
	588004 EQUIPMENT	803,894.38-	219,798.77
	Major Account 580000 Total	<u>786,042.60-</u>	<u>259,062.08</u>
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,073.29-	83,656.64
	599102 NON-TAXABLE STIPENDS	660.00	7,404.00
	599103 STUDENT TRAINING TRAVEL		9,030.00
	Major Account 590000 Total	<u>3,413.29-</u>	<u>100,090.64</u>
	Fund 55110 Expenditures Total	<u>2,577,258.31</u>	<u>16,195,930.59</u>
	Program Revenues	<u>234,167.72</u>	<u>72,049,477.31-</u>
	Program Expenditures	<u>21,930,947.44</u>	<u>142,633,184.66</u>



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	120,726.95	660,105.52
	511200 TEMPORARY SALARIES-WAGE	22,705.65	90,443.25
	515100 RETIREMENT PLANS EXPENSE	7,938.35	42,844.17
	515200 FICA EXPENSE	9,483.16	50,442.21
	515400 LIFE & ACCIDENT INS EXP	105.36	525.96
	515500 HEALTH INSURANCE EXPENSE	21,492.57	110,843.12
	516500 WORKERS COMP PREMIUMS	2,223.75	4,447.50
	Major Account 510000 Total	184,675.79	959,651.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.47
	521200 COM EXPENSE - VOICE/DATA	2,711.07	10,682.23
	521500 PUBLICATION & PRINT EXP	100.00	4,344.66
	521900 AWARDS EXPENSE		258.64
	522100 DUES & SUBSCRIPTION EXP	375.29	821.00
	522200 CONFERENCE REGISTRATION	505.00	2,325.00
	522400 SUBSISTENCE	68.59	8,041.44
	522500 EMPLOYEE MOVING EXPENSE		3,573.83
	522600 JOB APPLICANT EXPENSE	211.30	211.30
	523100 UTILITIES EXPENSE	12,348.98	56,678.08
	524700 RENT EXP-OTHER REAL PROP		91.50
	525100 RENT EXP-OFFICE EQUIP	133.70	648.70
	525400 RENT EXP-COMM EQUIP	717.67	2,870.68
	525500 RENT EXP-OTHER PERS PROP		170.00
	526100 REP & MAINT-REAL PROPERT	16,497.03	48,254.83
	527100 REP & MAINT-OFFICE EQUIP		355.90
	527200 REP & MAINT-MOTOR VEHICL	53.00	485.38
	527300 REP & MAINT-MEDICAL EQUI		780.00
	527400 REP & MAINT-DATA PROC		1,136.16
	527800 REP & MAINT-OTHER PROPER	108.00	383.00
	527801 REP AG SHOP CONST EQUIP		688.90
	531100 OFFICE SUPPLIES EXPENSE	49.98	107.36
	533100 HOUSEHOLD & INSTIT EXP	85.00	3,987.56
	533900 FOOD EXPENSE		147.78
	534500 AGRICULTURAL SUPPLIES EX	25.60	3,666.91
	534600 ED & RECREATIONAL SUP EX	807.79	10,362.17
	534800 CONST & MAINT SUP EXP	3,695.29	7,644.04
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	534901 DATA PROCESSING SUPPLIES	64.74	64.74

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 713 NCTA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		5,950.00
	537100 LABORATORY SUP EXP		307.89
	538100 VEHICLE & EQUIP SUP EXP		949.04
	539951 PURCHASES FOR RESALE		4,507.50
	547100 EDUCATIONAL SERVICES	1,413.50	2,518.50
	549200 JANITORIAL SERVICES	311.62	2,302.21
	554900 OTHER CONTRACTUAL SERVICES	2,560.29	12,026.29
	556100 INSURANCE EXPENSE		1,058.55
	559100 OTHER OPERATING EXP	25.00	58.80
	Major Account 520000 Total	42,127.86	198,546.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	735.86	5,595.10
	574500 PERSONAL VEHICLE MILEAGE	2,534.85	14,920.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	358.90	1,063.24
	575100 MISC TRAVEL EXPENSE		27.20
	Major Account 570000 Total	3,629.61	21,606.24
	580000 Capital Outlay		
	588004 EQUIPMENT		3,740.00
	Major Account 580000 Total		3,740.00
	Fund 10000 Expenditures Total	230,433.26	1,183,544.01
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61.00-	37,185.85-
	471103 NON RESIDENT TUITION	466.59-	425,167.69-
	471108 MED/VOC SERV-STATE AG		17,893.00-
	472100 SALE OF SUP & MAT	293.66-	3,316.78
	472200 REPROD & PUBLICATIONS	430.54-	3,983.88-
	Major Account 470000 Total	1,251.79-	480,913.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		321.37-
	483200 BUILDING & SPACE RENTAL	1,500.00-	3,500.00-
	483400 OTHER RENTAL REVENUE		530.00-
	Major Account 480000 Total	1,500.00-	4,351.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	90,230.00-	90,230.00-
	Major Account 490000 Total	90,230.00-	90,230.00-
	Fund 25110 Revenues Total	92,981.79-	575,495.01-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,570.69
	511200 TEMPORARY SALARIES-WAGE		487.03
	511300 OVERTIME PAYMENTS		53.46-
	515100 RETIREMENT PLANS EXPENSE		2,439.62
	515200 FICA EXPENSE		2,448.05
	515400 LIFE & ACCIDENT INS EXP		32.50
	515500 HEALTH INSURANCE EXPENSE		5,891.32
	Major Account 510000 Total		43,815.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,708.70	1,172.45-
	521200 COM EXPENSE - VOICE/DATA	1,264.60	12,871.88
	521300 FREIGHT EXPENSE		76.39
	521500 PUBLICATION & PRINT EXP	3,378.79	17,529.94
	521900 AWARDS EXPENSE		208.37
	522100 DUES & SUBSCRIPTION EXP	390.00	2,740.99
	522200 CONFERENCE REGISTRATION	140.00	1,583.79
	522600 JOB APPLICANT EXPENSE		313.43
	523100 UTILITIES EXPENSE		7,712.50
	525100 RENT EXP-OFFICE EQUIP	6,919.33	2,033.82
	525400 RENT EXP-COMM EQUIP		717.67
	525500 RENT EXP-OTHER PERS PROP		525.51-
	526100 REP & MAINT-REAL PROPERT	109,114.70	109,148.28
	527100 REP & MAINT-OFFICE EQUIP		520.87
	527200 REP & MAINT-MOTOR VEHICL		2,387.38-
	527801 REP AG SHOP CONST EQUIP	2,311.85	2,636.85
	531100 OFFICE SUPPLIES EXPENSE	1,096.65	45,792.79
	533100 HOUSEHOLD & INSTIT EXP	38.36	2,194.48
	533900 FOOD EXPENSE		2,486.73
	534500 AGRICULTURAL SUPPLIES EX	756.48	2,025.50
	534600 ED & RECREATIONAL SUP EX	1,429.93	7,459.62
	534800 CONST & MAINT SUP EXP	216.63	868.11
	534901 DATA PROCESSING SUPPLIES		6,904.96
	535100 MEDICAL SUPPLIES	1,373.84	4,188.36
	537100 LABORATORY SUP EXP		12,734.35
	538100 VEHICLE & EQUIP SUP EXP		3,090.69-
	539951 PURCHASES FOR RESALE		60,940.22
	545000 LABORATORY SERVICES		17.00
	554900 OTHER CONTRACTUAL SERVICES		11,275.83

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	555200 SOFTWARE - NEW PURCHASES		390.00
	556100 INSURANCE EXPENSE	35.00	2,092.00-
	559100 OTHER OPERATING EXP		236.00
	Major Account 520000 Total	131,174.86	306,340.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,780.60
	573100 STATE-OWNED TRANSPORT	321.20	26,802.03
	574500 PERSONAL VEHICLE MILEAGE		7,206.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		175.57
	Major Account 570000 Total	321.20	35,964.26
	580000 Capital Outlay		
	588004 EQUIPMENT	419.20	10,396.21
	Major Account 580000 Total	419.20	10,396.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,349.00
	599100 OTHER GOVERNMENT AID		3,068.75
	Major Account 590000 Total		19,417.75
	Fund 25110 Expenditures Total	131,915.26	415,934.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,677.76-	68,310.69-
	472100 SALE OF SUP & MAT		105,457.11-
	472200 REPROD & PUBLICATIONS		35,105.73-
	Major Account 470000 Total	12,677.76-	208,873.53-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		227.30-
	484101 RESTRICTED-DONATIONS		2,500.00-
	484106 INDIRECT COST-PRIVATE		500.00-
	Major Account 480000 Total		3,227.30-
	Fund 55110 Revenues Total	12,677.76-	212,100.83-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	658.80	9,317.82
	511300 OVERTIME PAYMENTS		2,022.21
	515200 FICA EXPENSE	52.33	672.45
	516400 UNEMPLOYM COMP INS EXP		1.27
	516500 WORKERS COMP PREMIUMS		143.95
	Major Account 510000 Total	711.13	12,157.70
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	2,758.24-	6,241.76
	521200 COM EXPENSE - VOICE/DATA		1,875.00-
	521500 PUBLICATION & PRINT EXP		271.30
	521900 AWARDS EXPENSE		134.85
	522100 DUES & SUBSCRIPTION EXP	25.75	1,525.75
	522400 SUBSISTENCE	1,709.66	2,597.77
	523100 UTILITIES EXPENSE	173.28	1,048.67
	525100 RENT EXP-OFFICE EQUIP	1,503.64-	12,363.26
	525501 AG CONST & SHOP EQ RENTAL	76.00	1,089.00
	526100 REP & MAINT-REAL PROPERT		3,490.36
	527100 REP & MAINT-OFFICE EQUIP		212.50
	527200 REP & MAINT-MOTOR VEHICL	446.62	4,046.87
	527801 REP AG SHOP CONST EQUIP	2,035.56-	3,948.25
	531100 OFFICE SUPPLIES EXPENSE	830.58	14,736.67
	533100 HOUSEHOLD & INSTIT EXP		1,044.17-
	533900 FOOD EXPENSE		238.30
	534500 AGRICULTURAL SUPPLIES EX	1,210.30	9,646.26
	534600 ED & RECREATIONAL SUP EX	965.98	7,723.08
	534800 CONST & MAINT SUP EXP	291.88	1,378.76
	535100 MEDICAL SUPPLIES		353.50
	537100 LABORATORY SUP EXP		10,057.50
	538100 VEHICLE & EQUIP SUP EXP	1,694.28	9,879.79
	539951 PURCHASES FOR RESALE		16,601.90-
	554900 OTHER CONTRACTUAL SERVICES	400.00	6,692.92
	556100 INSURANCE EXPENSE	9.00	5,772.75
	Major Account 520000 Total	1,535.89	83,928.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,827.19	59,415.96
	574500 PERSONAL VEHICLE MILEAGE		35.60-
	574600 CONTRACTUAL SERV - TRAVEL EXP		330.04
	Major Account 570000 Total	3,827.19	59,710.40
	580000 Capital Outlay		
	588004 EQUIPMENT	125.00	125.00
	Major Account 580000 Total	125.00	125.00
	Fund 55110 Expenditures Total	6,199.21	155,921.90
	Program Revenues	105,659.55-	787,595.84-
	Program Expenditures	368,547.73	1,755,400.58

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	4,797,623.26	27,131,620.66
	511200 TEMPORARY SALARIES-WAGE	314,118.41	1,843,339.46
	511300 OVERTIME PAYMENTS	751.89	11,415.15
	515100 RETIREMENT PLANS EXPENSE	385,359.77	2,221,654.80
	515200 FICA EXPENSE	257,236.93	1,765,190.92
	515400 LIFE & ACCIDENT INS EXP	2,590.09	14,952.98
	515500 HEALTH INSURANCE EXPENSE	531,909.16	3,103,921.90
	516200 TUITION ASSISTANCE	22,799.30	35,047.90
	516400 UNEMPLOYM COMP INS EXP		1,086.93
	516500 WORKERS COMP PREMIUMS	142.75	98,451.02
	Major Account 510000 Total	6,312,531.56	36,226,681.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,378.03	57,702.75
	521200 COM EXPENSE - VOICE/DATA	84,490.07	439,947.40
	521300 FREIGHT EXPENSE	2,896.26	19,611.02
	521400 DATA PROCESSING EXPENSE		3,224.45-
	521500 PUBLICATION & PRINT EXP	22,607.13	414,448.67
	521900 AWARDS EXPENSE	214.50	284.30
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	3,861.54	67,362.94
	522200 CONFERENCE REGISTRATION	12,242.65	62,987.46
	522400 SUBSISTENCE	26.11	2,052.51
	522500 EMPLOYEE MOVING EXPENSE	188.79	38,684.40
	522600 JOB APPLICANT EXPENSE	2,562.54	11,332.61
	523100 UTILITIES EXPENSE	39,517.02	220,631.82
	523500 PROMPT PAY INTEREST		51.62
	524100 RENT EXPENSE-LAND		410.00-
	524600 RENT EXPENSE-BUILDINGS	200.00	1,968.00
	524700 RENT EXP-OTHER REAL PROP	3,839.00	4,844.00
	525100 RENT EXP-OFFICE EQUIP	7,838.14	32,832.70
	525500 RENT EXP-OTHER PERS PROP	170.82	7,192.80
	525501 AG CONST & SHOP EQ RENTAL	395.50	1,938.51
	526100 REP & MAINT-REAL PROPERT	52,519.12	307,572.34
	527100 REP & MAINT-OFFICE EQUIP	2,943.46	14,568.95
	527200 REP & MAINT-MOTOR VEHICL	649.03	8,625.57
	527300 REP & MAINT-MEDICAL EQUI	39,741.46	63,953.55
	527400 REP & MAINT-DATA PROC	1,545.00	7,693.50
	527500 REP & MAINT-COMM EQUIP		540.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		582.75
	527700 REP & MAINT-PHOTO/MEDIA		753.34
	527800 REP & MAINT-OTHER PROPER		445.00
	527801 REP AG SHOP CONST EQUIP	92.83	10,015.97
	531100 OFFICE SUPPLIES EXPENSE	36,006.26	135,253.01
	533100 HOUSEHOLD & INSTIT EXP	1,766.36	29,326.96
	533900 FOOD EXPENSE	11,041.12	54,751.98
	534500 AGRICULTURAL SUPPLIES EX	12,808.24	707,093.87
	534600 ED & RECREATIONAL SUP EX	8,964.40	151,338.69
	534800 CONST & MAINT SUP EXP	9,366.15	42,955.77
	534900 MISCELLANEOUS SUP EXP	374.40	712.67
	534901 DATA PROCESSING SUPPLIES	56,357.09	270,633.00
	535100 MEDICAL SUPPLIES	1,240.09	198.29
	537100 LABORATORY SUP EXP	41,875.58	227,969.43
	538100 VEHICLE & EQUIP SUP EXP	4,266.42	28,695.51
	539951 PURCHASES FOR RESALE	115.22	821.44
	542500 ENG & ARCH SERVICES	872.00	1,217.00
	543100 IT CONSULTING-APPLICATIONS	4,733.11	24,399.49
	543500 MGT CONSULTANT SERVICES	4,569.90	4,569.90
	545000 LABORATORY SERVICES	2,412.42	21,177.22
	547100 EDUCATIONAL SERVICES	8,157.00	50,521.42
	549200 JANITORIAL SERVICES	3,666.93	20,267.82
	554900 OTHER CONTRACTUAL SERVICES	65,664.69	505,575.37
	555200 SOFTWARE - NEW PURCHASES	3,893.00	11,106.92
	556100 INSURANCE EXPENSE	585.00	92,160.09
	559100 OTHER OPERATING EXP	2,352.39	70,899.52
	Major Account 520000 Total	542,910.11	4,249,635.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	17,958.00	152,080.38
	571103 BOARD & LODGING-FOREIGN	4,368.58	20,718.81
	571900 MEALS-ONE DAY TRAVEL	78.81	565.70
	572100 COMMERCIAL TRANSPORTATIO	9,677.82	46,697.43
	572103 COMERCIAL FARES-FOREIGN	2,536.66	12,036.30
	573100 STATE-OWNED TRANSPORT	30,083.43	110,466.26
	574500 PERSONAL VEHICLE MILEAGE	14,298.13	90,172.03
	574503 MILEAGE ALLOW-FOREIGN		464.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,564.38	28,575.04
	575100 MISC TRAVEL EXPENSE	335.86	2,900.70

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	12.00	274.27
	Major Account 570000 Total	83,913.67	464,951.47
	580000 Capital Outlay		
	588003 BUILDINGS		5,625.00
	588004 EQUIPMENT	138,034.02	580,669.39
	Major Account 580000 Total	138,034.02	586,294.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	500.00	2,832.50
	599100 OTHER GOVERNMENT AID	251,140.32	251,140.32
	Major Account 590000 Total	251,640.32	253,972.82
	Fund 10000 Expenditures Total	7,329,029.68	41,781,535.80
25110 UNIV CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,587,866.00-
	Major Account 460000 Total		1,587,866.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,223.15-	5,034,316.13-
	471102 GEN FUND REMISSIONS-CASH		3,250,860.00
	471103 NON RESIDENT TUITION		4,670,043.00-
	472100 SALE OF SUP & MAT	67.31-	12,687.51-
	474100 GENERAL BUSINESS FEES		8,297.85-
	Major Account 470000 Total	15,290.46-	6,474,484.49-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		15,145.82
	484100 OPERATING DONATIONS & CO		6,766.18-
	484800 ROYALTY REVENUE		3,138.51-
	486500 MISCELLANEOUS ADJUSTMENT		70.00-
	Major Account 480000 Total		5,171.13
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	435,585.00-	617,387.00-
	493200 OPERATING TRANSFERS OUT	45,508.00	72,554.00
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	493206 TRANS OUT-DEF R&M FUND		153,006.00
	Major Account 490000 Total	390,077.00-	108,173.00
	Fund 25110 Revenues Total	405,367.46-	7,949,006.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		570,116.57
	511200 TEMPORARY SALARIES-WAGE		89,433.57



## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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		
	511300 OVERTIME PAYMENTS		1,761.44
	515100 RETIREMENT PLANS EXPENSE		24,244.58-
	515200 FICA EXPENSE		47,838.80
	515400 LIFE & ACCIDENT INS EXP		628.59
	515500 HEALTH INSURANCE EXPENSE		117,649.92
	516200 TUITION ASSISTANCE		1,695.45
	516400 UNEMPLOYM COMP INS EXP		2,931.73
	516500 WORKERS COMP PREMIUMS		97,691.22
	Major Account 510000 Total		905,502.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.50-	4,683.65
	521200 COM EXPENSE - VOICE/DATA	737.65-	100,458.43
	521300 FREIGHT EXPENSE		171.03-
	521400 DATA PROCESSING EXPENSE		947.10
	521500 PUBLICATION & PRINT EXP	9.60-	86,669.32
	522000 1099 AWARDS		120.00
	522100 DUES & SUBSCRIPTION EXP	92.50-	12,957.85
	522200 CONFERENCE REGISTRATION	405.48-	38,060.03
	522400 SUBSISTENCE		149.32-
	522500 EMPLOYEE MOVING EXPENSE		35,407.72
	522600 JOB APPLICANT EXPENSE		9,056.51
	523100 UTILITIES EXPENSE	36.58-	89,653.90
	524100 RENT EXPENSE-LAND		7,485.11
	524600 RENT EXPENSE-BUILDINGS		39,143.17
	524700 RENT EXP-OTHER REAL PROP		1,130.60
	525100 RENT EXP-OFFICE EQUIP		8,747.21
	525500 RENT EXP-OTHER PERS PROP	1,834.81-	5,181.16-
	525501 AG CONST & SHOP EQ RENTAL		8,132.79
	526100 REP & MAINT-REAL PROPERT		81,469.16
	527100 REP & MAINT-OFFICE EQUIP		5,242.17
	527200 REP & MAINT-MOTOR VEHICL		4,725.24
	527300 REP & MAINT-MEDICAL EQUI		17,746.24
	527400 REP & MAINT-DATA PROC		2,721.75
	527500 REP & MAINT-COMM EQUIP		535.00
	527800 REP & MAINT-OTHER PROPER		5,150.00
	527801 REP AG SHOP CONST EQUIP		7,358.42
	531100 OFFICE SUPPLIES EXPENSE	165.75-	40,515.45
	533100 HOUSEHOLD & INSTIT EXP		3,243.01

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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		
	533900 FOOD EXPENSE		10,127.46
	534500 AGRICULTURAL SUPPLIES EX		143,078.34
	534600 ED & RECREATIONAL SUP EXP		69,384.44
	534800 CONST & MAINT SUP EXP	11.24-	50,417.36
	534900 MISCELLANEOUS SUP EXP		670.75
	534901 DATA PROCESSING SUPPLIES	130.25-	151,692.36
	535100 MEDICAL SUPPLIES		413.94
	537100 LABORATORY SUP EXP	247.93-	126,597.42
	538100 VEHICLE & EQUIP SUP EXP		505.55
	542500 ENG & ARCH SERVICES		772.06
	543100 IT CONSULTING-APPLICATIONS		636.90
	545000 LABORATORY SERVICES		12,789.25
	547100 EDUCATIONAL SERVICES		2,326.00
	549200 JANITORIAL SERVICES		3,887.52
	554900 OTHER CONTRACTUAL SERVICES		168,152.10
	555200 SOFTWARE - NEW PURCHASES		30,642.54
	556100 INSURANCE EXPENSE		2,102.68
	559100 OTHER OPERATING EXP		53,713.74-
	Major Account 520000 Total	3,854.29-	1,326,341.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	461.28-	41,887.58
	571103 BOARD & LODGING-FOREIGN		4,650.68
	571900 MEALS-ONE DAY TRAVEL		17.66
	572100 COMMERCIAL TRANSPORTATIO		18,799.21
	572103 COMERCIAL FARES-FOREIGN		5,848.55
	573100 STATE-OWNED TRANSPORT	208.56-	19,783.29
	574500 PERSONAL VEHICLE MILEAGE	620.22-	29,882.46
	574503 MILEAGE ALLOW-FOREIGN		56.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,526.17
	575100 MISC TRAVEL EXPENSE		933.13
	575103 MISC TVL EXP-FOREIGN		40.50
	Major Account 570000 Total	1,290.06-	124,425.49
	580000 Capital Outlay		
	588003 BUILDINGS		4,895.00
	588004 EQUIPMENT		334,362.92
	Major Account 580000 Total		339,257.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,224.09

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,400.00
	Major Account 590000 Total		4,624.09
	Fund 25110 Expenditures Total	5,144.35-	2,700,151.46
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		565,213.50-
	Major Account 460000 Total		565,213.50-
	Fund 45120 Revenues Total		565,213.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		565,213.50
	Major Account 510000 Total		565,213.50
	Fund 45120 Expenditures Total		565,213.50
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		980,733.00-
	Major Account 460000 Total		980,733.00-
	Fund 45140 Revenues Total		980,733.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		980,733.00
	Major Account 510000 Total		980,733.00
	Fund 45140 Expenditures Total		980,733.00
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	972.06-	17,674.74-
	Major Account 460000 Total	972.06-	17,674.74-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	434,257.68-	1,568,725.44-
	472100 SALE OF SUP & MAT	920,515.17-	6,313,054.34-
	472200 REPROD & PUBLICATIONS	316.00-	17,834.16-
	474100 GENERAL BUSINESS FEES		27,013.25-
	Major Account 470000 Total	1,355,088.85-	7,926,627.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,070.00-	7,640.00-
	483200 BUILDING & SPACE RENTAL	12,575.00-	32,124.98-
	483400 OTHER RENTAL REVENUE		199.00-
	484100 OPERATING DONATIONS & CO	25.00-	6,275.00-
	484101 RESTRICTED-DONATIONS		1,000.00-
	484105 INDIRECT COST-OTHER		21,248.63-

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			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,980.00-	18,560.00-
	484800 ROYALTY REVENUE		53,889.46-
	484900 OTHER PRIVATE SOURCES	116.83-	116.83-
	486500 MISCELLANEOUS ADJUSTMENT		41.00-
	Major Account 480000 Total	19,766.83-	141,094.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,451.00-
	493100 OPERATING TRANSFERS IN		41,100.00-
	493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
	Major Account 490000 Total		544,551.00-
	Fund 55110 Revenues Total	1,375,827.74-	8,629,947.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,879.96	1,626,854.85
	511200 TEMPORARY SALARIES-WAGE	135,704.60	757,106.15
	511300 OVERTIME PAYMENTS	2,007.96	39,895.92
	515100 RETIREMENT PLANS EXPENSE	16,867.83	110,351.83
	515200 FICA EXPENSE	24,404.29	163,522.28
	515400 LIFE & ACCIDENT INS EXP	268.44	1,635.49
	515500 HEALTH INSURANCE EXPENSE	48,666.14	281,669.08
	516200 TUITION ASSISTANCE	12,895.43	62,416.38
	516400 UNEMPLOYM COMP INS EXP	27.98	841.22
	516500 WORKERS COMP PREMIUMS	431.91	20,619.59
	Major Account 510000 Total	515,154.54	3,064,912.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,159.22	55,410.92
	521200 COM EXPENSE - VOICE/DATA	11,778.28	80,107.61
	521300 FREIGHT EXPENSE	24,320.90	62,491.06
	521400 DATA PROCESSING EXPENSE	7,440.84-	54,192.69-
	521500 PUBLICATION & PRINT EXP	31,230.92	106,056.79-
	521700 1099 ROYALTY PAYMENTS		1,356.64
	521900 AWARDS EXPENSE		62.50
	522000 1099 AWARDS		2,100.00-
	522100 DUES & SUBSCRIPTION EXP	9,746.50	94,737.70
	522200 CONFERENCE REGISTRATION	11,077.97	74,333.86
	522400 SUBSISTENCE	5,907.00	5,380.60
	522500 EMPLOYEE MOVING EXPENSE		4,269.44
	522600 JOB APPLICANT EXPENSE	472.81	1,864.06
	523100 UTILITIES EXPENSE	8,279.31	14,648.88

Secure Version - Prior Month

As of December 31, 2007

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		
	523500 PROMPT PAY INTEREST	.50	2.58-
	524100 RENT EXPENSE-LAND	3,775.00	18,004.81
	524600 RENT EXPENSE-BUILDINGS	400.00	13,651.48
	524700 RENT EXP-OTHER REAL PROP	655.00	37,279.58
	525100 RENT EXP-OFFICE EQUIP	1,625.67	8,262.58
	525200 RENT EXP-DATA PROC EQUIP		26.69
	525400 RENT EXP-COMM EQUIP		887.00
	525500 RENT EXP-OTHER PERS PROP	477.34	14,056.91
	525501 AG CONST & SHOP EQ RENTAL	675.71-	23,946.60-
	526100 REP & MAINT-REAL PROPERT	5,526.77	91,635.95
	527100 REP & MAINT-OFFICE EQUIP	250.82	4,960.43
	527200 REP & MAINT-MOTOR VEHICL	2,348.05	33,115.45
	527300 REP & MAINT-MEDICAL EQUI	3,527.16	34,737.15
	527400 REP & MAINT-DATA PROC	350.00	3,051.25
	527500 REP & MAINT-COMM EQUIP		71.00
	527600 REP & MAINT-HOUSE/INST E		6,078.18
	527700 REP & MAINT-PHOTO/MEDIA	125.82	285.03
	527800 REP & MAINT-OTHER PROPER		8,048.88
	527801 REP AG SHOP CONST EQUIP	3,831.12	62,915.45
	531100 OFFICE SUPPLIES EXPENSE	6,521.50	46,614.56
	533100 HOUSEHOLD & INSTIT EXP	18,827.57	108,282.62
	533900 FOOD EXPENSE	27,929.76-	164,248.71
	534500 AGRICULTURAL SUPPLIES EX	243,535.20	2,415,327.71
	534600 ED & RECREATIONAL SUP EX	32,410.91	221,595.25
	534700 ENG TECH & COMM SUP EXP	39.99	69.92
	534800 CONST & MAINT SUP EXP	22,649.98	165,419.38
	534900 MISCELLANEOUS SUP EXP	48.90-	18,778.48-
	534901 DATA PROCESSING SUPPLIES	12,546.34	75,759.24
	534903 RSCH/LAB EQUIP PARTS		700.00-
	535100 MEDICAL SUPPLIES	6,527.72	19,269.39
	537100 LABORATORY SUP EXP	75,663.67	634,880.17
	538100 VEHICLE & EQUIP SUP EXP	18,226.62	196,112.74
	539951 PURCHASES FOR RESALE	50,290.95	238,559.71
	541700 LEGAL RELATED EXPENSE		849.81
	542500 ENG & ARCH SERVICES		792.31
	543100 IT CONSULTING-APPLICATIONS	1,157.50-	11,500.00
	545000 LABORATORY SERVICES	41,222.86-	336,952.97-
	547100 EDUCATIONAL SERVICES	14,365.00	29,249.84

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 715 IANR ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	2,708.97	17,966.65
	554900 OTHER CONTRACTUAL SERVICES	57,922.48	119,363.74
	555200 SOFTWARE - NEW PURCHASES	1,103.86	11,530.40-
	556100 INSURANCE EXPENSE	167.00	79,708.11
	559100 OTHER OPERATING EXP	6,100.81-	40,887.87-
	Major Account 520000 Total	614,797.54	4,682,152.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,861.67	107,051.35
	571103 BOARD & LODGING-FOREIGN	190.00	17,552.76
	571900 MEALS-ONE DAY TRAVEL	989.54-	715.18-
	572100 COMMERCIAL TRANSPORTATIO	5,568.69	60,046.16
	572103 COMERCIAL FARES-FOREIGN	4,921.70	13,270.49
	573100 STATE-OWNED TRANSPORT	15,034.15	80,248.16
	574500 PERSONAL VEHICLE MILEAGE	47.67	38,670.83
	574503 MILEAGE ALLOW-FOREIGN		120.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,789.53	38,225.58
	575100 MISC TRAVEL EXPENSE	22,586.86-	64,903.31-
	575103 MISC TVL EXP-FOREIGN	67.81	1,001.65
	Major Account 570000 Total	17,904.82	290,569.26
	580000 Capital Outlay		
	588001 LAND		413,689.00-
	588003 BUILDINGS		43,535.86
	588004 EQUIPMENT	31,745.07	492,145.49
	Major Account 580000 Total	31,745.07	121,992.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,193.85	7,529.26
	599102 NON-TAXABLE STIPENDS		2,500.00
	Major Account 590000 Total	2,193.85	10,029.26
	Fund 55110 Expenditures Total	1,181,795.82	8,169,656.23
	Program Revenues	1,781,195.20-	18,124,900.69-
	Program Expenditures	8,505,681.15	54,197,289.99

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	342,114.73	2,363,274.25
	511200 TEMPORARY SALARIES-WAGE	382,112.73	2,443,841.32
	511300 OVERTIME PAYMENTS	474.28	6,926.64
	515100 RETIREMENT PLANS EXPENSE	23,425.53	161,962.79
	515200 FICA EXPENSE	28,511.77	203,291.77
	515400 LIFE & ACCIDENT INS EXP	287.84	1,748.04
	515500 HEALTH INSURANCE EXPENSE	49,595.08	343,464.11
	516200 TUITION ASSISTANCE	3,550.91-	231,513.18
	516400 UNEMPLOYM COMP INS EXP		1,733.77
	516500 WORKERS COMP PREMIUMS	.13	39,074.94
	Major Account 510000 Total	822,971.18	5,796,830.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	991.37	4,861.52
	521200 COM EXPENSE - VOICE/DATA	7,241.26	49,726.60
	521300 FREIGHT EXPENSE	929.02	9,365.43
	521500 PUBLICATION & PRINT EXP	2,238.91	33,824.11
	521900 AWARDS EXPENSE		1,545.50
	522100 DUES & SUBSCRIPTION EXP	1,571.89	27,451.71
	522200 CONFERENCE REGISTRATION	1,897.60	35,700.33
	522400 SUBSISTENCE	332.01	31,929.27
	522500 EMPLOYEE MOVING EXPENSE		3,181.16
	522600 JOB APPLICANT EXPENSE	1,010.47	7,119.94
	523100 UTILITIES EXPENSE		644.95
	524600 RENT EXPENSE-BUILDINGS		13,054.89
	524700 RENT EXP-OTHER REAL PROP	125.00	1,763.28
	525100 RENT EXP-OFFICE EQUIP	642.59	5,276.67
	525500 RENT EXP-OTHER PERS PROP		8,763.66
	526100 REP & MAINT-REAL PROPERT	418.74	1,296.23
	527200 REP & MAINT-MOTOR VEHICL		749.85
	527300 REP & MAINT-MEDICAL EQUI	38,164.00-	169,498.34
	527400 REP & MAINT-DATA PROC	215.00	349.00
	527500 REP & MAINT-COMM EQUIP		4,031.75
	531100 OFFICE SUPPLIES EXPENSE	4,824.40	42,213.74
	533100 HOUSEHOLD & INSTIT EXP	26.45	249.94
	533900 FOOD EXPENSE	6,208.70	32,290.80
	534500 AGRICULTURAL SUPPLIES EX		1,300.60
	534600 ED & RECREATIONAL SUP EX	31,085.72	128,384.12
	534800 CONST & MAINT SUP EXP	135.00	3,386.91

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		
	534900 MISCELLANEOUS SUP EXP		29.70
	534901 DATA PROCESSING SUPPLIES	6,256.24	89,780.50
	535100 MEDICAL SUPPLIES	362.91	1,539.58
	537100 LABORATORY SUP EXP	100,356.40	907,395.84
	538100 VEHICLE & EQUIP SUP EXP	254.16	1,907.46
	539100 INDIRECT COST ALLOWANCE	344,947.50	2,934,002.98
	539951 PURCHASES FOR RESALE		1,098.00
	543100 IT CONSULTING-APPLICATIONS		49.15
	545000 LABORATORY SERVICES	9,126.04	98,812.27
	547100 EDUCATIONAL SERVICES	5,734.50	72,468.80
	554900 OTHER CONTRACTUAL SERVICES	30,314.07	291,701.87
	554901 CONTRACTED SVCS - SAL REIMB		107.83
	554903 CONTRACTED SVCS - SUB CONTRACT	272,140.34	1,645,729.89
	555200 SOFTWARE - NEW PURCHASES	366.00	7,976.00
	556100 INSURANCE EXPENSE	750.00	4,621.75
	559100 OTHER OPERATING EXP	708.50	4,384.50
	Major Account 520000 Total	793,046.79	6,679,566.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,010.40	50,691.41
	571103 BOARD & LODGING-FOREIGN	4,704.60	31,208.77
	571800 TAXABLE TRAVEL EXPENSES		5.22
	571900 MEALS-ONE DAY TRAVEL	40.16	166.14
	572100 COMMERCIAL TRANSPORTATIO	5,692.77	52,745.62
	572103 COMERCIAL FARES-FOREIGN	40.89	47,577.21
	573100 STATE-OWNED TRANSPORT	76.90-	24,111.27
	574500 PERSONAL VEHICLE MILEAGE	9,250.28	56,170.59
	574503 MILEAGE ALLOW-OUT OF STAT	58.20	2,778.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,378.37	51,993.68
	575100 MISC TRAVEL EXPENSE	207.25	1,732.43
	575103 MISC TVL EXP-FOREIGN	73.81	2,546.61
	Major Account 570000 Total	31,379.83	321,727.07
	580000 Capital Outlay		
	588003 BUILDINGS		614.00-
	588004 EQUIPMENT	13,102.75	213,548.76
	Major Account 580000 Total	13,102.75	212,934.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	167,955.04	37,593,723.85
	599100 OTHER GOVERNMENT AID		163,405.75-



Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 716 UNL FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,315.00	123,338.06
	599103 STUDENT TRAINING TRAVEL	843.33	6,319.54
	599104 STUDENT TUITION		1,622.50
	Major Account 590000 Total	<u>177,113.37</u>	<u>37,561,598.20</u>
	Fund 40000 Expenditures Total	1,837,613.92	50,572,657.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		980.00-
	Fund 40000 Adjustments Total		<u>980.00-</u>
	Program Expenditures	<u>1,837,613.92</u>	<u>50,572,657.26</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 717 UNL FED GR CONT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,730,232.49-	31,522,569.53-
	Major Account 460000 Total	3,730,232.49-	31,522,569.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,744.08-	7,377.25-
	484106 INDIRECT COST-PRIVATE	1,100.00-	55,852.73-
	486500 MISCELLANEOUS ADJUSTMENT		675.75-
	Major Account 480000 Total	12,844.08-	63,905.73-
	Fund 45170 Revenues Total	3,743,076.57-	31,586,475.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	828,130.74	6,456,074.07
	511200 TEMPORARY SALARIES-WAGE	604,952.68	4,181,705.37
	511300 OVERTIME PAYMENTS	3,116.60	73,691.58
	515100 RETIREMENT PLANS EXPENSE	56,628.99	591,210.19
	515101 RETIREMENT PLANS EXPENSE		584.34
	515200 FICA EXPENSE	67,950.79	551,556.97
	515400 LIFE & ACCIDENT INS EXP	791.14	5,129.80
	515500 HEALTH INSURANCE EXPENSE	146,975.12	1,064,487.09
	515501 HEALTH INSURANCE NAS		576.00
	516200 TUITION ASSISTANCE	29,057.85-	473,576.63
	516400 UNEMPLOYM COMP INS EXP	17.12-	4,406.71
	516500 WORKERS COMP PREMIUMS	358.85-	106,482.39
	Major Account 510000 Total	1,679,112.24	13,509,481.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.73	15,445.17
	521200 COM EXPENSE - VOICE/DATA	8,143.20	53,861.43
	521300 FREIGHT EXPENSE	1,563.05	20,181.86
	521500 PUBLICATION & PRINT EXP	19,830.09	142,765.48
	521900 AWARDS EXPENSE	1,192.85	1,496.33
	522100 DUES & SUBSCRIPTION EXP	6,190.53	48,028.18
	522200 CONFERENCE REGISTRATION	10,987.05	103,703.64
	522400 SUBSISTENCE		5,660.32
	522500 EMPLOYEE MOVING EXPENSE		4,318.37
	522600 JOB APPLICANT EXPENSE	989.19	7,694.71
	523100 UTILITIES EXPENSE	63.22	3,514.66
	523101 HEATING & COOLING SERVICE		4.60
	524100 RENT EXPENSE-LAND	1,500.00	3,500.00
	524600 RENT EXPENSE-BUILDINGS	1,450.00	3,295.00
	524700 RENT EXP-OTHER REAL PROP	85.00	38,380.62

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		
	525100 RENT EXP-OFFICE EQUIP	319.53	2,477.90
	525400 RENT EXP-COMM EQUIP	55.00	475.00
	525500 RENT EXP-OTHER PERS PROP	1,380.39	34,517.14
	525501 AG CONST & SHOP EQ RENTAL	1,452.20	74,403.96
	526100 REP & MAINT-REAL PROPERT	5,225.45	31,766.27
	527100 REP & MAINT-OFFICE EQUIP	50.67	287.37
	527200 REP & MAINT-MOTOR VEHICL	11,777.15	14,217.18
	527300 REP & MAINT-MEDICAL EQUI	5,041.90	56,140.50
	527400 REP & MAINT-DATA PROC	2,504.82	3,888.47
	527801 REP AG SHOP CONST EQUIP	177.44	8,458.33
	531100 OFFICE SUPPLIES EXPENSE	2,263.69	43,292.08
	533100 HOUSEHOLD & INSTIT EXP		1,620.15
	533900 FOOD EXPENSE	4,854.58	51,541.97
	534500 AGRICULTURAL SUPPLIES EX	40,619.04	510,483.76
	534600 ED & RECREATIONAL SUP EX	7,230.58	81,897.69
	534700 ENG TECH & COMM SUP EXP		6,289.38
	534800 CONST & MAINT SUP EXP	5,468.72	46,014.19
	534900 MISCELLANEOUS SUP EXP	134.78	1,123.57
	534901 DATA PROCESSING SUPPLIES	24,215.42	163,688.25
	535100 MEDICAL SUPPLIES	67.00	3,840.99
	537100 LABORATORY SUP EXP	85,260.87	789,003.81
	538100 VEHICLE & EQUIP SUP EXP	6,615.64	35,591.08
	539100 INDIRECT COST ALLOWANCE	564,417.31	4,372,779.13
	539951 PURCHASES FOR RESALE	499.00	499.00
	541500 LEGAL SERVICES EXPENSE		2,750.00
	541600 GROSS PROCEEDS LEGAL EXP		735.00
	543100 IT CONSULTING-APPLICATIONS	1,044.91	42,049.42
	545000 LABORATORY SERVICES	31,857.65	253,793.78
	547100 EDUCATIONAL SERVICES	8,304.60	201,995.17
	549200 JANITORIAL SERVICES	30.00	293.91
	554900 OTHER CONTRACTUAL SERVICES	105,115.46	857,216.32
	554901 CONTRACTED SVCS - SAL REIMB		5,200.00
	554903 CONTRACTED SVCS - SUB CONTRACT	303,466.09	4,822,014.15
	555200 SOFTWARE - NEW PURCHASES	19.56	8,688.49
	556100 INSURANCE EXPENSE	4,679.36	44,433.50
	559100 OTHER OPERATING EXP		1,445.24
	Major Account 520000 Total	1,276,657.72	13,026,762.52
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	30,518.28	244,012.08
	571103 BOARD & LODGING-FOREIGN	3,990.77	74,881.73
	571900 MEALS-ONE DAY TRAVEL	8.00	454.94
	572100 COMMERCIAL TRANSPORTATIO	34,448.87	177,247.45
	572103 COMERCIAL FARES-FOREIGN	3,968.07	77,749.51
	573100 STATE-OWNED TRANSPORT	20,170.87	130,619.96
	574500 PERSONAL VEHICLE MILEAGE	5,598.69	73,041.41
	574503 MILEAGE ALLOW-FOREIGN		555.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,084.92	299,506.31
	575100 MISC TRAVEL EXPENSE	651.84	6,750.14
	575103 MISC TVL EXP-FOREIGN	309.24	1,944.57
	Major Account 570000 Total	124,749.55	1,086,763.93
	580000 Capital Outlay		
	588003 BUILDINGS	44,975.90	1,028,465.00
	588004 EQUIPMENT	279,223.76	2,484,362.65
	Major Account 580000 Total	324,199.66	3,512,827.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	159,625.25-	153,871.17
	599102 NON-TAXABLE STIPENDS	1,877.80	317,447.00
	Major Account 590000 Total	157,747.45-	471,318.17
	Fund 45170 Expenditures Total	3,246,971.72	31,607,153.41
45172 UNL FED FUND ADVANCES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		277,473.43
	Major Account 460000 Total		277,473.43
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,416.15-	85,748.76-
	Major Account 480000 Total	13,416.15-	85,748.76-
	Fund 45172 Revenues Total	13,416.15-	191,724.67
	Expenditures		
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		7.13-
	516500 WORKERS COMP PREMIUMS		11.63
	Major Account 510000 Total		4.50
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		66.35
	539100 INDIRECT COST ALLOWANCE		31.54
	Major Account 520000 Total		97.89
	Fund 45172 Expenditures Total		102.39

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
45172 UNL FED FUND ADVANCES	520000 Operating Expenses		
	Program Revenues	<u>3,756,492.72-</u>	<u>31,394,750.59-</u>
	Program Expenditures	<u>3,246,971.72</u>	<u>31,607,255.80</u>

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	66.25-	148,623.35-
	461500 OP GRANTS - STATE AGENCI	21,727.26-	145,075.42-
	Major Account 460000 Total	21,793.51-	293,698.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76,817.79	354,557.20-
	471101 PROF & TECH GRNT/CONT-ITD	1,971,420.56-	8,891,783.42-
	471108 MED/VOC SERV-STATE AG	1,108.86-	26,347.93-
	472100 SALE OF SUP & MAT	21,077.99-	98,273.42-
	472200 REPROD & PUBLICATIONS		100.00-
	474100 GENERAL BUSINESS FEES	125.00-	4,550.10-
	476100 OTHER LIC PERM & FEES	100.00	100.00
	Major Account 470000 Total	1,916,814.62-	9,375,512.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	359,385.63-	482,079.10-
	483100 HOUSING & DORM RENTAL RE		1,715.00-
	483300 EQUIPMENT LEASE OR RENTA	80.00-	480.00-
	484100 OPERATING DONATIONS & CO	40,500.00-	315,166.62-
	484101 RESTRICTED-DONATIONS	45,800.00-	841,527.47-
	484104 INDIRECT COST-LOCAL		14,510.85-
	484106 INDIRECT COST-PRIVATE	7,485,554.65-	35,335,172.46-
	484300 TRUST PRINCIPAL	53,951.00-	117,128.51
	484800 ROYALTY REVENUE		227.93-
	484900 OTHER PRIVATE SOURCES	56,494.88-	2,423,944.74-
	486100 LOAN INTEREST	4,047.95-	80,565.99-
	486300 CLEARING ACCOUNT	57,127.14-	8,550,763.55-
	486301 SECURITY DEPOSITS	15.00-	15.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,090.00-
	Major Account 480000 Total	8,102,956.25-	47,933,130.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	567,727.46-	3,615,576.23-
	493104 TRANS IN-PLANT IMPROVEMEN		3,094.50-
	493200 OPERATING TRANSFERS OUT	567,727.46	3,660,971.18
	Major Account 490000 Total		42,300.45
	Fund 65120 Revenues Total	10,041,564.38-	57,560,040.59-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,402,315.41	11,390,951.29
	511200 TEMPORARY SALARIES-WAGE	913,637.06	6,067,511.56
	511300 OVERTIME PAYMENTS	1,174.89	21,212.34

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		
	515100 RETIREMENT PLANS EXPENSE	86,283.84	551,848.82
	515200 FICA EXPENSE	96,527.65	712,474.56
	515400 LIFE & ACCIDENT INS EXP	916.39	5,395.84
	515500 HEALTH INSURANCE EXPENSE	163,183.02	1,040,177.36
	516200 TUITION ASSISTANCE	363.34	536,585.84
	516400 UNEMPLOYM COMP INS EXP	40.98	5,663.09
	516500 WORKERS COMP PREMIUMS	832.64	106,430.96
	Major Account 510000 Total	2,665,275.22	20,438,251.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,251.59	99,556.76
	521200 COM EXPENSE - VOICE/DATA	56,651.48	313,751.75
	521300 FREIGHT EXPENSE	16,083.04	83,983.23
	521400 DATA PROCESSING EXPENSE	75.36	47,969.70
	521500 PUBLICATION & PRINT EXP	48,177.78	392,616.86
	521700 1099 ROYALTY PAYMENTS		492.50-
	521900 AWARDS EXPENSE	18.75	20,047.08
	522000 1099 AWARDS	375.00	3,255.00
	522100 DUES & SUBSCRIPTION EXP	16,280.51	2,114,141.03
	522200 CONFERENCE REGISTRATION	31,939.09	191,077.31
	522400 SUBSISTENCE	3,782.87	54,469.44
	522500 EMPLOYEE MOVING EXPENSE	453.36	31,355.79
	522600 JOB APPLICANT EXPENSE	3,191.34	19,601.33
	523100 UTILITIES EXPENSE	14,169.13	86,885.71
	523101 HEATING & COOLING SERVICE	7,564.32	46,294.74
	524100 RENT EXPENSE-LAND	965.00-	2,886.99-
	524600 RENT EXPENSE-BUILDINGS	66,731.54	130,830.59
	524700 RENT EXP-OTHER REAL PROP	354.69	157,906.84
	525100 RENT EXP-OFFICE EQUIP	4,997.20	27,781.07
	525400 RENT EXP-COMM EQUIP		241.84
	525500 RENT EXP-OTHER PERS PROP	2,358.82	54,752.87
	525501 AG CONST & SHOP EQ RENTAL	83.35	11,155.35
	525502 FILM & PROGRAM RENTAL		160,522.72
	526100 REP & MAINT-REAL PROPERT	64,694.90	36,689.39
	527100 REP & MAINT-OFFICE EQUIP	1,809.46	7,119.33
	527200 REP & MAINT-MOTOR VEHICL	688.78	7,755.82
	527300 REP & MAINT-MEDICAL EQUI	7,503.48	72,710.15
	527400 REP & MAINT-DATA PROC	1,285.92	6,717.52
	527500 REP & MAINT-COMM EQUIP		191.08

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,000.00
	527700 REP & MAINT-PHOTO/MEDIA		860.08
	527800 REP & MAINT-OTHER PROPER	9,219.00	28,249.19
	527801 REP AG SHOP CONST EQUIP	2,980.88	19,802.42
	531100 OFFICE SUPPLIES EXPENSE	19,862.19	157,343.75
	533100 HOUSEHOLD & INSTIT EXP	10,602.93	23,260.56
	533900 FOOD EXPENSE	22,799.18	246,383.02
	534500 AGRICULTURAL SUPPLIES EX	7,981.98	78,328.63
	534600 ED & RECREATIONAL SUP EX	12,651.09	353,994.69
	534800 CONST & MAINT SUP EXP	8,664.77	154,234.62
	534900 MISCELLANEOUS SUP EXP	8,701.04	10,635.21
	534901 DATA PROCESSING SUPPLIES	79,896.06	557,401.84
	535100 MEDICAL SUPPLIES	145,967.38	94,861.98
	537100 LABORATORY SUP EXP	124,115.27	1,044,931.13
	538100 VEHICLE & EQUIP SUP EXP	6,240.02	35,561.19
	539100 INDIRECT COST ALLOWANCE	360,957.35	2,836,415.13
	539951 PURCHASES FOR RESALE	406.23	9,142.29
	541100 ACCTG & AUDITING SERVICES		52,800.00
	542500 ENG & ARCH SERVICES	432.60	18,575.92
	543100 IT CONSULTING-APPLICATIONS	3,250.44	61,086.63
	543500 MGT CONSULTANT SERVICES	6,885.59	6,885.59
	545000 LABORATORY SERVICES	63,277.72	538,420.44
	547100 EDUCATIONAL SERVICES	37,701.25	277,735.95
	549200 JANITORIAL SERVICES	1,655.64	13,386.24
	554900 OTHER CONTRACTUAL SERVICES	284,729.08	1,910,895.18
	554901 CONTRACTED SVCS - SAL REIMB		56,779.53
	554903 CONTRACTED SVCS - SUB CONTRACT	42,084.88-	1,080,655.69
	555200 SOFTWARE - NEW PURCHASES	5,940.38	70,004.82
	556100 INSURANCE EXPENSE	148,180.27	779,415.67
	559100 OTHER OPERATING EXP	10,622.03-	193,491.26
	Major Account 520000 Total	1,695,948.19	14,890,539.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	73,388.24	525,662.86
	571103 BOARD & LODGING-FOREIGN	12,296.69	88,327.63
	571900 MEALS-ONE DAY TRAVEL	82.91	567.70
	572100 COMMERCIAL TRANSPORTATIO	64,787.78	413,297.06
	572103 COMERCIAL FARES-FOREIGN	21,234.52	92,647.10
	573100 STATE-OWNED TRANSPORT	36,948.92	201,077.79



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	22,817.27	186,133.86
	574503 MILEAGE ALLOW-FOREIGN	1,633.97	2,173.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	28,337.15	185,531.59
	575100 MISC TRAVEL EXPENSE	3,507.50	22,843.10
	575103 MISC TVL EXP-FOREIGN	27.00	2,784.58
	Major Account 570000 Total	265,061.95	1,721,047.05
	580000 Capital Outlay		
	588003 BUILDINGS	1,000.00	36,388.00-
	588004 EQUIPMENT	158,033.16	2,259,965.50
	Major Account 580000 Total	159,033.16	2,223,577.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	437,636.26	20,918,125.22
	599102 NON-TAXABLE STIPENDS	6,191.11	190,599.45
	599103 STUDENT TRAINING TRAVEL		800.00
	Major Account 590000 Total	443,827.37	21,109,524.67
	Fund 65120 Expenditures Total	5,229,145.89	60,382,940.34
65510 UNL FEDERAL STUDENT LOANS			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	689.03-	3,117.55-
	Major Account 470000 Total	689.03-	3,117.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,836.12-	22,199.25-
	484106 INDIRECT COST-PRIVATE	131.52-	495.17-
	486100 LOAN INTEREST	242,378.91-	990,644.46-
	486300 CLEARING ACCOUNT	135,965.94	48,863.18-
	Major Account 480000 Total	108,380.61-	1,062,202.06-
	Fund 65510 Revenues Total	109,069.64-	1,065,319.61-
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		26,015.90
	554900 OTHER CONTRACTUAL SERVICES	2,825.67-	6,412.03
	Major Account 520000 Total	2,825.67-	32,427.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,000.00	1,770,765.00
	Major Account 590000 Total	1,000.00	1,770,765.00
	Fund 65510 Expenditures Total	1,825.67-	1,803,192.93
	Program Revenues	10,150,634.02-	58,625,360.20-
	Program Expenditures	5,227,320.22	62,186,133.27

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,446.00-
	Major Account 460000 Total		10,446.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,936,530.40-	620,275.67-
	471108 MED/VOC SERV-STATE AG		17,745.00-
	472100 SALE OF SUP & MAT	6,521,110.61-	44,577,378.16-
	472200 REPROD & PUBLICATIONS	975,188.47-	4,523,753.22-
	474100 GENERAL BUSINESS FEES	60,562.83-	218,722.54-
	476100 OTHER LIC PERM & FEES	325,098.50-	5,137,094.21-
	Major Account 470000 Total	13,818,490.81-	55,094,968.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,282.48-	73,265.03-
	483100 HOUSING & DORM RENTAL RE	191,611.93-	23,083,381.68-
	483200 BUILDING & SPACE RENTAL	25,206.29-	287,361.79-
	483300 EQUIPMENT LEASE OR RENTA	949.69-	9,235.79-
	483400 OTHER RENTAL REVENUE	103.00-	14,811.00-
	484100 OPERATING DONATIONS & CO	25.00-	13,525.00-
	484101 RESTRICTED-DONATIONS	6,954.61-	3,046,997.88-
	484106 INDIRECT COST-PRIVATE	8,374.24-	58,931.19-
	484800 ROYALTY REVENUE	810,207.05-	2,504,140.87-
	484900 OTHER PRIVATE SOURCES		12,920.00-
	486300 CLEARING ACCOUNT	1,242,171.24-	12,866,528.54-
	486301 SECURITY DEPOSITS	600.00-	19,620.00-
	486400 CASH OVER ADJUSTMENT	4,265.99-	4,191.40-
	486500 MISCELLANEOUS ADJUSTMENT	32.23-	31,074.07-
	Major Account 480000 Total	2,292,783.75-	42,025,984.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	321.97	3,882.52
	493100 OPERATING TRANSFERS IN	854,815.00-	2,694,442.99-
	493101 TRANS IN-PRINCIPAL/INTERE	779,566.01-	822,034.31-
	493104 TRANS IN-PLANT IMPROVEMEN		188,219.30-
	493200 OPERATING TRANSFERS OUT	1,012,990.00	2,702,611.42
	493201 TRANS OUT-PRINCIPAL/INTER		268.03
	493204 TRANS OUT-PLANT IMPROVEME		69,030.72
	Major Account 490000 Total	621,069.04-	928,903.91-
	Fund 55110 Revenues Total	16,732,343.60-	98,060,302.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,530,704.60	22,494,959.02

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	758,650.15	4,782,530.17
	511300 OVERTIME PAYMENTS	36,678.44	399,353.17
	515100 RETIREMENT PLANS EXPENSE	230,986.28	1,442,557.34
	515200 FICA EXPENSE	258,365.61	1,659,957.59
	515400 LIFE & ACCIDENT INS EXP	2,723.41	15,981.61
	515500 HEALTH INSURANCE EXPENSE	506,418.33	2,551,726.15
	516200 TUITION ASSISTANCE		52,652.33
	516400 UNEMPLOYM COMP INS EXP		3,510.67
	516500 WORKERS COMP PREMIUMS		217,487.21
	Major Account 510000 Total	5,324,526.82	33,620,715.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193,812.14	1,075,742.20
	521200 COM EXPENSE - VOICE/DATA	384,809.01	2,059,267.53
	521300 FREIGHT EXPENSE	83,924.62	498,236.01
	521500 PUBLICATION & PRINT EXP	389,418.56	1,276,941.10
	521700 1099 ROYALTY PAYMENTS	19,735.62	807,298.95
	521900 AWARDS EXPENSE	5,849.06	33,509.00
	522000 1099 AWARDS	250.00-	
	522100 DUES & SUBSCRIPTION EXP	301,617.58	775,648.87
	522200 CONFERENCE REGISTRATION	16,824.77	81,712.50
	522400 SUBSISTENCE	109,632.78	372,931.24
	522500 EMPLOYEE MOVING EXPENSE	1,710.00	92,083.62
	522600 JOB APPLICANT EXPENSE	3,189.96	38,399.76
	523100 UTILITIES EXPENSE	444,412.91	2,318,482.46
	523101 HEATING & COOLING SERVICE	100,988.11	364,397.24
	523600 INTEREST EXPENSE		3,334.70
	524100 RENT EXPENSE-LAND		61,270.62
	524600 RENT EXPENSE-BUILDINGS	14,395.86	230,698.12
	524700 RENT EXP-OTHER REAL PROP	3,653.09	23,061.19
	525100 RENT EXP-OFFICE EQUIP	148,756.06	789,136.14
	525500 RENT EXP-OTHER PERS PROP	48,725.20	332,145.15
	525501 AG CONST & SHOP EQ RENTAL	797.55-	8,924.75
	525502 FILM & PROGRAM RENTAL	2,467.69	29,358.67
	526100 REP & MAINT-REAL PROPERT	457,423.57	2,227,257.72
	527100 REP & MAINT-OFFICE EQUIP	8,771.80	38,498.52
	527200 REP & MAINT-MOTOR VEHICL	19,977.03	127,000.92
	527300 REP & MAINT-MEDICAL EQUI	88.55-	33,870.45
	527400 REP & MAINT-DATA PROC	6,581.33	75,674.96

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	466.50	12,421.26
	527600 REP & MAINT-HOUSE/INST E	14,207.57	45,394.39
	527700 REP & MAINT-PHOTO/MEDIA	927.14	28,291.97
	527800 REP & MAINT-OTHER PROPER	5,459.18	291,258.11
	527801 REP AG SHOP CONST EQUIP	5,117.92-	18,216.43
	531100 OFFICE SUPPLIES EXPENSE	63,724.71	630,340.92
	533100 HOUSEHOLD & INSTIT EXP	81,427.58	752,744.80
	533900 FOOD EXPENSE	641,189.88	3,238,256.94
	534500 AGRICULTURAL SUPPLIES EX	3,083.38	68,407.38
	534600 ED & RECREATIONAL SUP EX	84,994.93	806,196.40
	534800 CONST & MAINT SUP EXP	110,393.61	763,580.91
	534900 MISCELLANEOUS SUP EXP	27,922.72-	81,059.37
	534901 DATA PROCESSING SUPPLIES	78,068.78	744,016.47
	535100 MEDICAL SUPPLIES	58,373.42	515,332.59
	537100 LABORATORY SUP EXP	17,686.82	96,858.09
	538100 VEHICLE & EQUIP SUP EXP	135,114.82	971,692.99
	539200 DEBT SERVICE EXPENSE	914,515.72	11,823,077.62
	539951 PURCHASES FOR RESALE	1,792,336.62	17,512,894.87
	541100 ACCTG & AUDITING SERVICES		39,700.00
	541700 LEGAL RELATED EXPENSE		6,178.60
	542500 ENG & ARCH SERVICES	75,553.93	247,649.68
	543100 IT CONSULTING-APPLICATIONS	2,000.00	27,217.53
	543500 MGT CONSULTANT SERVICES	13,709.70	14,084.70
	545000 LABORATORY SERVICES	1,533.81	36,507.80
	547100 EDUCATIONAL SERVICES	27,282.64	225,753.20
	549200 JANITORIAL SERVICES	94,368.61	962,731.95
	554900 OTHER CONTRACTUAL SERVICES	321,656.63	3,503,448.78
	554901 CONTRACTED SVCS - SAL REIMB	100.00-	100.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	1,523.00	11,060.00
	555200 SOFTWARE - NEW PURCHASES	47,231.95	306,404.90
	556100 INSURANCE EXPENSE	47,471.53	2,578,678.67
	559100 OTHER OPERATING EXP	30,615.05	3,679,387.84
	Major Account 520000 Total	7,397,317.52	63,813,627.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	230,017.63	878,688.63
	571103 BOARD & LODGING-FOREIGN		2,143.57
	571600 MEALS-NOT TRAVEL STATUS	15,467.03	42,903.33
	571900 MEALS-ONE DAY TRAVEL		338.34

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	165,165.48	1,380,843.20
	572103 COMERCIAL FARES-FOREIGN	757.05	7,493.74
	573100 STATE-OWNED TRANSPORT	34,572.37	159,858.24
	574500 PERSONAL VEHICLE MILEAGE	2,732.24	26,313.54
	574503 MILEAGE ALLOW-FOREIGN		58.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,844.84	51,129.98
	575100 MISC TRAVEL EXPENSE	21,604.73	100,187.28
	575103 MISC TVL EXP-FOREIGN		13,481.90
	Major Account 570000 Total	472,161.37	2,663,439.95
	580000 Capital Outlay		
	588003 BUILDINGS	145,211.00	534,030.39
	588004 EQUIPMENT	391,182.62	1,665,069.98
	Major Account 580000 Total	536,393.62	2,199,100.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,802.17	3,242,212.30
	599100 OTHER GOVERNMENT AID	41,941.03	142,641.54
	599102 NON-TAXABLE STIPENDS	9,834.86	734,520.51
	599104 STUDENT TUITION	3,217.11	41,126.68
	Major Account 590000 Total	87,795.17	4,160,501.03
	Fund 55110 Expenditures Total	13,818,194.50	106,457,384.16
55190 UN TRACTOR TEST			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	36,467.00-	228,817.18-
	Major Account 470000 Total	36,467.00-	228,817.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,413.21-	14,708.47-
	Major Account 480000 Total	2,413.21-	14,708.47-
	Fund 55190 Revenues Total	38,880.21-	243,525.65-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,797.94	108,635.72
	511200 TEMPORARY SALARIES-WAGE	2,759.65	27,293.32
	511300 OVERTIME PAYMENTS	67.63	2,843.52
	515100 RETIREMENT PLANS EXPENSE	1,429.23	8,835.44
	515200 FICA EXPENSE	1,171.07	8,570.74
	515400 LIFE & ACCIDENT INS EXP	8.74	52.44
	515500 HEALTH INSURANCE EXPENSE	2,158.02	12,948.12
	516400 UNEMPLOYM COMP INS EXP		53.90
	516500 WORKERS COMP PREMIUMS		1,133.60

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 719 UNL-AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	<u>25,392.28</u>	<u>170,366.80</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.98	573.53
	521200 COM EXPENSE - VOICE/DATA	558.70	3,292.08
	521300 FREIGHT EXPENSE	391.14	578.82
	521500 PUBLICATION & PRINT EXP	109.75	2,951.15
	522100 DUES & SUBSCRIPTION EXP		425.68
	522200 CONFERENCE REGISTRATION		492.20
	526100 REP & MAINT-REAL PROPERT		178.50
	527300 REP & MAINT-MEDICAL EQUI		11,000.41
	527700 REP & MAINT-PHOTO/MEDIA		246.85
	527801 REP AG SHOP CONST EQUIP		142.50
	531100 OFFICE SUPPLIES EXPENSE	310.44	1,482.79
	533100 HOUSEHOLD & INSTIT EXP		1,506.46
	533900 FOOD EXPENSE		415.92
	534800 CONST & MAINT SUP EXP	227.16	11,517.58
	534901 DATA PROCESSING SUPPLIES	57.20	994.79
	537100 LABORATORY SUP EXP	3,817.00	13,802.99
	538100 VEHICLE & EQUIP SUP EXP	256.80	16,981.34
	549200 JANITORIAL SERVICES	122.31	2,292.76
	554900 OTHER CONTRACTUAL SERVICES	595.79	14,432.60
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	<u>6,490.27</u>	<u>83,311.95</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,234.48	3,581.40
	572100 COMMERCIAL TRANSPORTATIO	917.24	5,485.97
	573100 STATE-OWNED TRANSPORT		275.80
	574500 PERSONAL VEHICLE MILEAGE		400.14
	575100 MISC TRAVEL EXPENSE		40.05
	Major Account 570000 Total	<u>2,151.72</u>	<u>9,783.36</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		18,146.54
	Major Account 580000 Total		<u>18,146.54</u>
	Fund 55190 Expenditures Total	<u>34,034.27</u>	<u>281,608.65</u>
	Program Revenues	<u>16,771,223.81</u>	<u>98,303,828.60</u>
	Program Expenditures	<u>13,852,228.77</u>	<u>106,738,992.81</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	8,230,657.59	43,010,330.83
	511200 TEMPORARY SALARIES-WAGE	187,402.42	1,193,492.33
	511300 OVERTIME PAYMENTS	18,297.06	146,444.04
	515100 RETIREMENT PLANS EXPENSE	587,539.69	3,096,775.61
	515200 FICA EXPENSE	375,212.60	2,070,847.57
	515400 LIFE & ACCIDENT INS EXP	3,926.20	19,891.80
	515500 HEALTH INSURANCE EXPENSE	774,439.92	4,134,573.19
	Major Account 510000 Total	10,177,475.48	53,672,355.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		991.63
	521200 COM EXPENSE - VOICE/DATA	364.72	3,516.44
	521300 FREIGHT EXPENSE	45.05	9,511.42
	521500 PUBLICATION & PRINT EXP	22,240.82	47,795.49
	521900 AWARDS EXPENSE	60.00	704.20
	522100 DUES & SUBSCRIPTION EXP	2,486.00	96,884.59
	522200 CONFERENCE REGISTRATION	3,837.86	17,042.86
	522500 EMPLOYEE MOVING EXPENSE	42,922.20	119,076.02
	522600 JOB APPLICANT EXPENSE	2,474.83	20,725.92
	523100 UTILITIES EXPENSE	718,894.46	4,134,043.62
	524100 RENT EXPENSE-LAND		100.00
	524600 RENT EXPENSE-BUILDINGS	18,603.00	117,808.00
	524700 RENT EXP-OTHER REAL PROP		1,923.35
	525500 RENT EXP-OTHER PERS PROP	1,227.13	9,992.08
	526100 REP & MAINT-REAL PROPERT	65,220.51	292,436.66
	527100 REP & MAINT-OFFICE EQUIP	1,739.10	9,471.35
	527200 REP & MAINT-MOTOR VEHICL		5,327.04
	527300 REP & MAINT-MEDICAL EQUI	1,620.50	108,829.22
	527400 REP & MAINT-DATA PROC		972.99
	527800 REP & MAINT-OTHER PROPER	7,272.75	16,141.37
	531100 OFFICE SUPPLIES EXPENSE	1,189.22	67,517.45
	533100 HOUSEHOLD & INSTIT EXP	2,551.52	10,888.29
	533900 FOOD EXPENSE	3,738.51	15,952.86
	534500 AGRICULTURAL SUPPLIES EX	60.00	110.00
	534600 ED & RECREATIONAL SUP EX	10,657.33	49,604.87
	534800 CONST & MAINT SUP EXP	35,228.12	129,731.86
	534900 MISCELLANEOUS SUP EXP	959.86	25,484.75
	534901 DATA PROCESSING SUPPLIES	6,804.92	41,839.97
	535100 MEDICAL SUPPLIES	4,005.08	19,931.17

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		
	537100 LABORATORY SUP EXP	49,415.04	417,969.19
	538100 VEHICLE & EQUIP SUP EXP	23.96	1,744.28
	539951 PURCHASES FOR RESALE		4,131.82
	541700 LEGAL RELATED EXPENSE		1,235.28
	542500 ENG & ARCH SERVICES	29,687.00	31,824.50
	543100 IT CONSULTING-APPLICATIONS	7,800.00	30,400.00
	545000 LABORATORY SERVICES	685.90	4,253.65
	547100 EDUCATIONAL SERVICES	8,883.33	29,485.16
	549200 JANITORIAL SERVICES		1,928.44
	554900 OTHER CONTRACTUAL SERVICES	255,654.47	850,850.23
	554901 CONTRACTED SVCS - SAL REIMB		69,349.64
	555200 SOFTWARE - NEW PURCHASES		17,044.78
	556100 INSURANCE EXPENSE		5,344.00
	559100 OTHER OPERATING EXP	11,373.05	147,144.68
	Major Account 520000 Total	1,317,726.24	6,987,061.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	25,911.48	142,083.62
	571103 BOARD & LODGING-FOREIGN		5,267.71
	571600 MEALS-NOT TRAVEL STATUS	10,405.16	46,663.65
	571900 MEALS-ONE DAY TRAVEL		57.34
	572100 COMMERCIAL TRANSPORTATIO	6,463.81	47,117.03
	572103 COMERCIAL FARES-FOREIGN		70.00
	573100 STATE-OWNED TRANSPORT		3,591.40
	574500 PERSONAL VEHICLE MILEAGE	2,823.73	27,606.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,914.62	28,035.84
	575100 MISC TRAVEL EXPENSE	764.05	3,859.89
	Major Account 570000 Total	53,282.85	304,353.15
	580000 Capital Outlay		
	588003 BUILDINGS		21,525.04
	588004 EQUIPMENT	805,080.14	1,821,295.15
	Major Account 580000 Total	805,080.14	1,842,820.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		15,000.00
	599101 GEN FUND REMISSIONS EXPEN	19,253.00	36,789.00
	599102 NON-TAXABLE STIPENDS	79,925.02	121,517.40
	599104 STUDENT TUITION		11,929.00
	Major Account 590000 Total	99,178.02	185,235.40
	Fund 10000 Expenditures Total	12,452,742.73	62,991,825.23



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	624,583.67-	7,107,502.02-
	Major Account 450000 Total	624,583.67-	7,107,502.02-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,811.50-	8,429.50-
	461200 FED INDIRECT COST REIMB		4,869.62
	461500 OP GRANTS - STATE AGENCI	187,052.00	2,436,485.00
	Major Account 460000 Total	185,240.50	2,432,925.12
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	418,714.27-	11,981,257.88-
	471102 GEN FUND REMISSIONS-CASH	929,553.82	5,270,277.84
	471103 NON RESIDENT TUITION	1,358.00	5,804,956.22-
	471108 MED/VOC SERV-STATE AG	4,000.00-	10,273.00-
	472100 SALE OF SUP & MAT	1,599,465.97-	200,109.73
	472200 REPROD & PUBLICATIONS	56,877.87-	135,086.41-
	474100 GENERAL BUSINESS FEES	20.00-	36,189.56-
	Major Account 470000 Total	1,148,166.29-	12,497,375.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272,233.96-	1,145,053.80-
	483200 BUILDING & SPACE RENTAL	5,792.20-	52,016.20-
	483400 OTHER RENTAL REVENUE		2,315.00-
	484100 OPERATING DONATIONS & CO		500.00-
	484101 RESTRICTED-DONATIONS	359.99-	94,314.72-
	484102 RESTRICTED-PROF FEES	13,570.33-	82,948.04-
	484104 INDIRECT COST-LOCAL	17,027.40-	36,933.90-
	484105 INDIRECT COST-OTHER	1,134,766.44-	7,539,085.87-
	484106 INDIRECT COST-PRIVATE	2,500.00-	3,300.08-
	484500 REIMB NON-GOVT SOURCES		45,494.00-
	484800 ROYALTY REVENUE		16,710.92
	484900 OTHER PRIVATE SOURCES		61,298.63-
	486351 NSF ITEMS SUSPENSE	1,004.50	12,343.41
	486400 CASH OVER ADJUSTMENT		135.77-
	Major Account 480000 Total	1,445,245.82-	9,034,341.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400.00-	6,071,351.65-
	493104 TRANS IN-PLANT IMPROVEMEN		226,173.87-
	493200 OPERATING TRANSFERS OUT	805,609.00	9,561,068.61
	493201 TRANS OUT-PRINCIPAL/INTER	221,543.75	233,087.50
	493202 TRANS OUT-LOAN FUND MATCH		2,554.22

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		56,758.00
	493204 TRANS OUT-PLANT IMPROVEME		262,151.97
	493206 TRANS OUT-DEF R&M FUND		489,800.00
	Major Account 490000 Total	1,026,752.75	4,307,894.78
	Fund 25150 Revenues Total	2,006,002.53-	21,898,399.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,234,469.96-	10,289,701.68
	511200 TEMPORARY SALARIES-WAGE	1,565.51-	74,795.90
	511300 OVERTIME PAYMENTS		9,335.89
	515100 RETIREMENT PLANS EXPENSE	213,880.97	731,472.11
	515200 FICA EXPENSE	410,177.01	2,016,217.54
	515400 LIFE & ACCIDENT INS EXP	2,620.51	10,236.69
	515500 HEALTH INSURANCE EXPENSE	573,019.10	2,262,494.04
	516200 TUITION ASSISTANCE		10,940.37
	516400 UNEMPLOYM COMP INS EXP		25,049.96
	516500 WORKERS COMP PREMIUMS	11,584.59	360,726.07
	Major Account 510000 Total	1,024,753.29-	15,790,970.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,302.34-	142,172.10-
	521200 COM EXPENSE - VOICE/DATA	84,377.03	529,485.98
	521300 FREIGHT EXPENSE	11,979.10	45,610.59
	521400 DATA PROCESSING EXPENSE		295.50
	521500 PUBLICATION & PRINT EXP	107,681.76	692,027.70
	521700 1099 ROYALTY PAYMENTS		1,211.30-
	521900 AWARDS EXPENSE	39.74-	4,178.86
	522100 DUES & SUBSCRIPTION EXP	52,237.42	322,883.17
	522200 CONFERENCE REGISTRATION	26,075.13	241,538.42
	522400 SUBSISTENCE		818.53
	522500 EMPLOYEE MOVING EXPENSE	3,032.15	44,779.90
	522600 JOB APPLICANT EXPENSE	8,812.68	19,961.13
	523100 UTILITIES EXPENSE	112,681.30-	560,886.10-
	523101 HEATING & COOLING SERVICE	237,023.00-	1,840,013.30-
	524100 RENT EXPENSE-LAND	20.50	131.40
	524600 RENT EXPENSE-BUILDINGS	82,591.18	808,902.64
	524700 RENT EXP-OTHER REAL PROP	1,157.20	6,498.20
	525100 RENT EXP-OFFICE EQUIP	10,731.46	61,570.35
	525200 RENT EXP-DATA PROC EQUIP	462.61	462.61
	525500 RENT EXP-OTHER PERS PROP	4,515.73	28,311.86

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	361,432.21	1,095,122.19
	527100 REP & MAINT-OFFICE EQUIP	3,584.60	22,112.09
	527200 REP & MAINT-MOTOR VEHICL	32.49	25,419.81
	527300 REP & MAINT-MEDICAL EQUI	15,703.23	55,764.42
	527400 REP & MAINT-DATA PROC	322.48	134,266.29
	527500 REP & MAINT-COMM EQUIP		445.60
	527800 REP & MAINT-OTHER PROPER		1,166.75
	527801 REP AG SHOP CONST EQUIP	153.58	6,386.56
	531100 OFFICE SUPPLIES EXPENSE	34,093.90	358,499.32
	533100 HOUSEHOLD & INSTIT EXP	4,565.63	38,946.61
	533900 FOOD EXPENSE	30,539.00	160,137.14
	534500 AGRICULTURAL SUPPLIES EX		15.03-
	534600 ED & RECREATIONAL SUP EX	25,129.10	133,641.92
	534800 CONST & MAINT SUP EXP	177,895.52	975,089.67
	534900 MISCELLANEOUS SUP EXP	2,648.23	35,008.76
	534901 DATA PROCESSING SUPPLIES	69,824.85	458,347.53
	535100 MEDICAL SUPPLIES	713,696.86	3,243,512.43
	537100 LABORATORY SUP EXP	156,629.46	780,060.00
	538100 VEHICLE & EQUIP SUP EXP	3,731.94	40,798.39
	539100 INDIRECT COST ALLOWANCE		5,187.75
	539951 PURCHASES FOR RESALE	10,974.53	106,508.26
	541100 ACCTG & AUDITING SERVICES	2,361.84	22,465.89
	541500 LEGAL SERVICES EXPENSE	1,712.50	5,200.00
	541700 LEGAL RELATED EXPENSE	58,423.29	244,899.35
	542500 ENG & ARCH SERVICES		1,400.00
	543100 IT CONSULTING-APPLICATIONS	19,729.71	205,815.65
	543500 MGT CONSULTANT SERVICES	240.00-	240.00-
	545000 LABORATORY SERVICES	42,355.62	266,956.48
	547100 EDUCATIONAL SERVICES	11,084.84	57,259.88
	549200 JANITORIAL SERVICES	159,767.01-	63,602.51
	554900 OTHER CONTRACTUAL SERVICES	126,063.74	1,051,517.46
	554901 CONTRACTED SVCS - SAL REIMB		6,847.06
	554903 CONTRACTED SVCS - SUB CONTRACT		1,125.00
	555200 SOFTWARE - NEW PURCHASES	4,837.75	78,013.80
	556100 INSURANCE EXPENSE	6,458.50-	1,237,623.95
	556300 SURETY & NOTARY BONDS		87.50
	559100 OTHER OPERATING EXP	937,323.95-	856,540.96-
	Major Account 520000 Total	794,365.01	10,325,614.07

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,770.48	83,998.04
	571103 BOARD & LODGING-FOREIGN		727.00-
	571600 MEALS-NOT TRAVEL STATUS	1,728.75	161,281.83
	571800 TAXABLE TRAVEL EXPENSES	17.34	17.34
	571900 MEALS-ONE DAY TRAVEL		57.70
	572100 COMMERCIAL TRANSPORTATIO	23,945.23	145,991.85
	572103 COMERCIAL FARES-FOREIGN	1,056.24	1,108.24
	573100 STATE-OWNED TRANSPORT	125.86-	8,897.08
	574500 PERSONAL VEHICLE MILEAGE	4,756.96	35,908.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,633.93-	24,056.22
	575100 MISC TRAVEL EXPENSE	729.46	12,885.13
	575103 MISC TVL EXP-FOREIGN		22.26-
	Major Account 570000 Total	37,244.67	473,453.13
	580000 Capital Outlay		
	588003 BUILDINGS		792.68
	588004 EQUIPMENT	173,216.36	359,386.60
	Major Account 580000 Total	173,216.36	360,179.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,553.35
	599100 OTHER GOVERNMENT AID		88,440.40
	599101 GEN FUND REMISSIONS EXPEN		58,394.00
	599102 NON-TAXABLE STIPENDS	5,914.36	54,181.51-
	599104 STUDENT TUITION	3,270.75-	59,907.05
	Major Account 590000 Total	2,643.61	158,113.29
	Fund 25150 Expenditures Total	17,283.64-	27,108,330.02
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	382,353.08-	1,689,113.09-
	472100 SALE OF SUP & MAT		10,920.00-
	Major Account 470000 Total	382,353.08-	1,700,033.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	39,616.20	73,882.16
	484105 INDIRECT COST-OTHER		69.92-
	Major Account 480000 Total	39,616.20	73,812.24
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,975,911.64-
	493200 OPERATING TRANSFERS OUT	81,824.00	1,277,554.08
	Major Account 490000 Total	81,824.00	2,698,357.56-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenues Total	260,912.88-	4,324,578.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	306,270.96	1,759,378.24
	511200 TEMPORARY SALARIES-WAGE	398.21	16,054.46
	511300 OVERTIME PAYMENTS	341.61	1,266.87
	515100 RETIREMENT PLANS EXPENSE	20,883.86	117,048.95
	515200 FICA EXPENSE	20,467.04	120,603.48
	515400 LIFE & ACCIDENT INS EXP	161.84	971.20
	515500 HEALTH INSURANCE EXPENSE	31,784.80	189,625.26
	516500 WORKERS COMP PREMIUMS	1,347.04	8,445.02
	Major Account 510000 Total	381,655.36	2,213,393.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,245.77	16,624.69
	521200 COM EXPENSE - VOICE/DATA	2,542.31	16,397.97
	521300 FREIGHT EXPENSE	353.23	6,478.30
	521500 PUBLICATION & PRINT EXP	12,728.49	96,555.33
	521900 AWARDS EXPENSE		54.50
	522100 DUES & SUBSCRIPTION EXP	2,816.00	30,717.48
	522200 CONFERENCE REGISTRATION	8,288.14	33,035.57-
	522600 JOB APPLICANT EXPENSE	284.00	1,014.00
	524600 RENT EXPENSE-BUILDINGS		75.00
	524700 RENT EXP-OTHER REAL PROP	125.00	12,162.45
	525100 RENT EXP-OFFICE EQUIP	270.80	2,243.01
	525400 RENT EXP-COMM EQUIP	5,183.34	31,036.84
	525500 RENT EXP-OTHER PERS PROP	235.00	2,810.80
	526100 REP & MAINT-REAL PROPERT		510.28
	527100 REP & MAINT-OFFICE EQUIP	273.27	1,779.59
	527300 REP & MAINT-MEDICAL EQUI		837.00
	531100 OFFICE SUPPLIES EXPENSE	6,222.54	24,043.27
	533100 HOUSEHOLD & INSTIT EXP	1,110.79-	591.64
	533900 FOOD EXPENSE	16,532.25	30,906.89
	534600 ED & RECREATIONAL SUP EX	16,789.57	35,542.27
	534800 CONST & MAINT SUP EXP		1,674.93
	534901 DATA PROCESSING SUPPLIES	717.00	12,897.99
	535100 MEDICAL SUPPLIES	5.04	59.61
	537100 LABORATORY SUP EXP		2,634.24
	538100 VEHICLE & EQUIP SUP EXP		677.91
	539951 PURCHASES FOR RESALE	1,070.12	6,439.25

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 731 UNMC ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	52,266.00	220,981.97
	554900 OTHER CONTRACTUAL SERVICES	219,548.72	781,281.34
	559100 OTHER OPERATING EXP	4,037.17	16,759.40
	Major Account 520000 Total	<u>350,422.97</u>	<u>1,320,752.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,732.62	27,815.04
	571600 MEALS-NOT TRAVEL STATUS	3,257.41	332,964.27
	572100 COMMERCIAL TRANSPORTATIO	936.92	17,684.16
	573100 STATE-OWNED TRANSPORT		4,805.53
	574500 PERSONAL VEHICLE MILEAGE	1,320.19	5,682.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,271.60	169,194.76
	575100 MISC TRAVEL EXPENSE	165.50	1,690.82
	Major Account 570000 Total	<u>26,684.24</u>	<u>559,836.83</u>
	Fund 55150 Expenditures Total	<u>758,762.57</u>	<u>4,093,982.69</u>
	Program Revenues	<u>2,266,915.41-</u>	<u>26,222,977.71-</u>
	Program Expenditures	<u>13,194,221.66</u>	<u>94,194,137.94</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 736 UNMC FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	496.49-	
	Major Account 460000 Total	496.49-	
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	65.00-	
	Major Account 470000 Total	65.00-	
	Fund 40000 Revenues Total	561.49-	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,320,486.96	8,212,403.17
	511200 TEMPORARY SALARIES-WAGE	115,302.59	802,818.89
	511300 OVERTIME PAYMENTS	567.90	3,911.46
	515100 RETIREMENT PLANS EXPENSE	91,602.75	529,844.85
	515200 FICA EXPENSE	76,830.84	506,323.19
	515400 LIFE & ACCIDENT INS EXP	719.74	4,330.88
	515500 HEALTH INSURANCE EXPENSE	145,025.27	869,820.29
	516200 TUITION ASSISTANCE		1,778.68
	516400 UNEMPLOYM COMP INS EXP		320.00-
	516500 WORKERS COMP PREMIUMS	7,165.49	42,901.28
	Major Account 510000 Total	1,757,701.54	10,973,812.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.58	7,052.54
	521200 COM EXPENSE - VOICE/DATA	2,200.50	16,785.40
	521300 FREIGHT EXPENSE	4,372.47	27,502.98
	521500 PUBLICATION & PRINT EXP	17,739.02	99,094.45
	522100 DUES & SUBSCRIPTION EXP	949.00-	10,924.12
	522200 CONFERENCE REGISTRATION	34,450.83	79,323.50
	522400 SUBSISTENCE		263.64
	522600 JOB APPLICANT EXPENSE	14.41	1,393.02
	524600 RENT EXPENSE-BUILDINGS	450.00	2,700.00
	524700 RENT EXP-OTHER REAL PROP	19,092.75	31,988.00
	525100 RENT EXP-OFFICE EQUIP	109.14	1,381.38
	525500 RENT EXP-OTHER PERS PROP	1,291.63	6,479.92
	527100 REP & MAINT-OFFICE EQUIP		988.00
	527300 REP & MAINT-MEDICAL EQUI	16,902.20	68,189.99
	527400 REP & MAINT-DATA PROC		250.00
	531100 OFFICE SUPPLIES EXPENSE	4,968.91	30,762.48
	533100 HOUSEHOLD & INSTIT EXP		277.82
	533900 FOOD EXPENSE	3,217.18	9,607.25
	534600 ED & RECREATIONAL SUP EX	1,792.13	46,699.17

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		
	534900 MISCELLANEOUS SUP EXP	94.00	492.00
	534901 DATA PROCESSING SUPPLIES	3,970.65	51,334.18
	535100 MEDICAL SUPPLIES	84,251.64	293,790.16
	537100 LABORATORY SUP EXP	302,107.20	1,627,170.96
	538100 VEHICLE & EQUIP SUP EXP	54.20	1,036.30
	539100 INDIRECT COST ALLOWANCE	932,418.86	5,665,578.61
	543500 MGT CONSULTANT SERVICES		773.16
	545000 LABORATORY SERVICES	86,345.54	483,264.18
	547100 EDUCATIONAL SERVICES	5,290.00	71,006.06
	554900 OTHER CONTRACTUAL SERVICES	71,803.08	201,112.80
	554903 CONTRACTED SVCS - SUB CONTRACT	809,692.78	4,004,219.31
	555200 SOFTWARE - NEW PURCHASES	886.75-	488.70
	556100 INSURANCE EXPENSE		144.00
	559100 OTHER OPERATING EXP		1,953.00
	Major Account 520000 Total	<u>2,401,129.95</u>	<u>12,844,027.08</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,004.81	118,367.04
	571103 BOARD & LODGING-FOREIGN		704.35
	571600 MEALS-NOT TRAVEL STATUS	2,908.48	32,792.34
	571900 MEALS-ONE DAY TRAVEL		86.27
	572100 COMMERCIAL TRANSPORTATIO	12,990.13	74,466.28
	573100 STATE-OWNED TRANSPORT		254.98
	574500 PERSONAL VEHICLE MILEAGE	3,600.69	24,718.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	51,150.19	186,840.69
	575100 MISC TRAVEL EXPENSE	748.35	4,070.02
	Major Account 570000 Total	<u>89,402.65</u>	<u>442,300.71</u>
	580000 Capital Outlay		
	588004 EQUIPMENT	35,191.20	511,252.53
	Major Account 580000 Total	<u>35,191.20</u>	<u>511,252.53</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,074.00
	599102 NON-TAXABLE STIPENDS	50,190.00	498,922.68
	599104 STUDENT TUITION		21,734.41
	Major Account 590000 Total	<u>50,190.00</u>	<u>543,731.09</u>
	Fund 40000 Expenditures Total	<u>4,333,615.34</u>	<u>25,315,124.10</u>
	Program Revenues	<u>561.49-</u>	
	Program Expenditures	<u>4,333,615.34</u>	<u>25,315,124.10</u>



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	288.00-	2,592.00
	Major Account 590000 Total	288.00-	2,592.00
	Fund 40000 Expenditures Total	288.00-	2,592.00
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,006.37-	987,195.94-
	Major Account 460000 Total	57,006.37-	987,195.94-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25,400.93
	Major Account 470000 Total		25,400.93
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		104,809.00-
	Major Account 480000 Total		104,809.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		114,688.68
	Major Account 490000 Total		114,688.68
	Fund 45150 Revenues Total	57,006.37-	951,915.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,577.14	856,298.42
	511200 TEMPORARY SALARIES-WAGE	3,671.15-	43,666.88
	511300 OVERTIME PAYMENTS	90.34	479.78
	515100 RETIREMENT PLANS EXPENSE	8,729.74	51,175.40
	515200 FICA EXPENSE	9,631.69	53,959.59
	515400 LIFE & ACCIDENT INS EXP	93.10	454.68
	515500 HEALTH INSURANCE EXPENSE	15,192.93	77,172.99
	516500 WORKERS COMP PREMIUMS	813.12	4,104.18
	Major Account 510000 Total	183,456.91	1,087,311.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.61	1,202.15
	521300 FREIGHT EXPENSE	52.16	570.76
	521500 PUBLICATION & PRINT EXP	5.78	1,826.31
	522100 DUES & SUBSCRIPTION EXP	235.00	1,285.50
	522200 CONFERENCE REGISTRATION	355.00	3,985.00
	522400 SUBSISTENCE		790.92
	522600 JOB APPLICANT EXPENSE		880.40
	525100 RENT EXP-OFFICE EQUIP	.79	42.15
	525500 RENT EXP-OTHER PERS PROP		339.75
	526100 REP & MAINT-REAL PROPERT		18.01

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		
	527300 REP & MAINT-MEDICAL EQUI	1,328.50	8,751.75
	531100 OFFICE SUPPLIES EXPENSE	534.48	673.70
	533100 HOUSEHOLD & INSTIT EXP		47.25
	534600 ED & RECREATIONAL SUP EXP	232.86	5,815.07
	534800 CONST & MAINT SUP EXP		16.23
	534900 MISCELLANEOUS SUP EXP		11.25
	534901 DATA PROCESSING SUPPLIES	2,663.95	8,171.35
	535100 MEDICAL SUPPLIES	1,341.27	11,196.18
	537100 LABORATORY SUP EXP	40,892.50	130,313.06
	538100 VEHICLE & EQUIP SUP EXP		165.53
	539100 INDIRECT COST ALLOWANCE	52,694.57	433,425.47
	545000 LABORATORY SERVICES	3,763.35	65,294.83
	547100 EDUCATIONAL SERVICES		131.25
	554900 OTHER CONTRACTUAL SERVICES		12,737.62
	554903 CONTRACTED SVCS - SUB CONTRACT	6,588.14	230,041.79
	559100 OTHER OPERATING EXP	198.00	198.00
	Major Account 520000 Total	110,988.96	917,931.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	223.45	5,558.47
	571103 BOARD & LODGING-FOREIGN		304.16
	571600 MEALS-NOT TRAVEL STATUS	49.27	49.27
	572100 COMMERCIAL TRANSPORTATIO	1,018.58	5,319.66
	572103 COMERCIAL FARES-FOREIGN		700.00-
	574500 PERSONAL VEHICLE MILEAGE		424.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,363.98
	575100 MISC TRAVEL EXPENSE		129.90
	Major Account 570000 Total	1,291.30	13,449.83
	580000 Capital Outlay		
	588004 EQUIPMENT	90,479.87	292,851.34
	Major Account 580000 Total	90,479.87	292,851.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,250.00	81,375.00
	599104 STUDENT TUITION	1,983.75	4,684.25
	Major Account 590000 Total	13,233.75	86,059.25
	Fund 45150 Expenditures Total	399,450.79	2,397,603.62
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	81,169.00-	147,661.00-

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	<u>81,169.00-</u>	<u>147,661.00-</u>
	Fund 65150 Revenues Total	<u>81,169.00-</u>	<u>147,661.00-</u>
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	<u>17,568.00</u>	<u>93,834.00</u>
	Major Account 590000 Total	<u>17,568.00</u>	<u>93,834.00</u>
	Fund 65150 Expenditures Total	<u>17,568.00</u>	<u>93,834.00</u>
	Program Revenues	<u>138,175.37-</u>	<u>1,099,576.33-</u>
	Program Expenditures	<u>416,730.79</u>	<u>2,494,029.62</u>

Secure Version - Prior Month

As of December 31, 2007

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	77,496.07-	258,884.08-
	461500 OP GRANTS - STATE AGENCI	413,148.49-	1,386,076.13-
	461600 OP GRANTS - LOCAL GOVERN	32,606.08-	107,422.44-
	Major Account 460000 Total	523,250.64-	1,752,382.65-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,580.80-	6,381,012.48-
	471101 PROF & TECH GRNT/CONT-ITD	33,256.00-	115,151.00-
	471103 NON RESIDENT TUITION		810.00-
	471108 MED/VOC SERV-STATE AG	856,680.77-	3,588,481.42-
	472100 SALE OF SUP & MAT	169,959.00-	82,069.13-
	472200 REPROD & PUBLICATIONS	120.00-	3,376.00-
	474100 GENERAL BUSINESS FEES	70.00-	51,841.02-
	476100 OTHER LIC PERM & FEES		148.00-
	Major Account 470000 Total	1,122,666.57-	10,222,889.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,837.87-	918,517.16-
	482100 LAND USE REVENUE		573.26-
	483300 EQUIPMENT LEASE OR RENTA		51.00
	484100 OPERATING DONATIONS & CO	1,023,359.25-	1,351,641.79-
	484101 RESTRICTED-DONATIONS	2,860,227.90-	9,606,172.72-
	484102 RESTRICTED-PROF FEES	3,245,445.20-	12,358,431.10-
	484104 INDIRECT COST-LOCAL	315,778.54-	991,412.60-
	484105 INDIRECT COST-OTHER		33,472.82-
	484106 INDIRECT COST-PRIVATE	526,228.94-	10,970,934.41-
	484500 REIMB NON-GOVT SOURCES	65,374.42-	2,204,475.99-
	484800 ROYALTY REVENUE		320,811.38-
	484900 OTHER PRIVATE SOURCES	1,004,045.16-	9,448,759.37-
	486100 LOAN INTEREST	226.00-	9,969.20-
	486300 CLEARING ACCOUNT	90.00-	1,802.51-
	486400 CASH OVER ADJUSTMENT		2,764.87-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	9,129,613.28-	48,220,188.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	234,650.13-	14,363,972.28-
	493104 TRANS IN-PLANT IMPROVEMEN		6,516.28-
	493200 OPERATING TRANSFERS OUT	196,882.12	13,815,730.52
	493204 TRANS OUT-PLANT IMPROVEME		213,962.00
	Major Account 490000 Total	37,768.01-	340,796.04-

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	Fund 65150 Revenues Total	10,813,298.50-	60,536,255.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,768,840.39	29,541,478.30
	511200 TEMPORARY SALARIES-WAGE	160,689.11	1,239,874.53
	511300 OVERTIME PAYMENTS	7,084.21	55,931.87
	515100 RETIREMENT PLANS EXPENSE	336,587.01	1,766,536.93
	515200 FICA EXPENSE	300,092.55	1,779,422.35
	515400 LIFE & ACCIDENT INS EXP	2,478.83	13,459.13
	515401 LIFE INSURANCE NAS		30.00
	515500 HEALTH INSURANCE EXPENSE	473,558.13	2,558,250.47
	515501 HEALTH INSURANCE NAS		1,007.28
	516200 TUITION ASSISTANCE		3,057.10
	516400 UNEMPLOYM COMP INS EXP		11,783.75
	516500 WORKERS COMP PREMIUMS	24,133.61	144,661.65
	Major Account 510000 Total	9,073,463.84	37,115,493.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,614.25	120,692.97
	521200 COM EXPENSE - VOICE/DATA	95,181.99	447,178.30
	521300 FREIGHT EXPENSE	10,577.26	162,248.50
	521500 PUBLICATION & PRINT EXP	83,782.86	432,619.31
	521900 AWARDS EXPENSE	50.00	5,460.28
	522000 1099 AWARDS	400.00	555.00
	522100 DUES & SUBSCRIPTION EXP	154,408.92	614,153.14
	522200 CONFERENCE REGISTRATION	53,895.82	402,486.22
	522400 SUBSISTENCE	300.00	700.00
	522500 EMPLOYEE MOVING EXPENSE	7,396.72	179,627.50
	522600 JOB APPLICANT EXPENSE	25,561.68	68,323.44
	523100 UTILITIES EXPENSE	1,163.46	6,678.06
	523600 INTEREST EXPENSE		245.00
	524100 RENT EXPENSE-LAND		23.60
	524600 RENT EXPENSE-BUILDINGS	45,366.76	259,129.04
	524700 RENT EXP-OTHER REAL PROP	4,758.68	34,521.75
	525100 RENT EXP-OFFICE EQUIP	9,216.73	50,749.13
	525500 RENT EXP-OTHER PERS PROP	4,603.83	25,917.89
	525502 FILM & PROGRAM RENTAL	30.00	6,000.30
	526100 REP & MAINT-REAL PROPERT	7,390.59	37,523.62
	527100 REP & MAINT-OFFICE EQUIP	4,481.64	20,892.55
	527200 REP & MAINT-MOTOR VEHICL		1,109.39

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		
	527300 REP & MAINT-MEDICAL EQUI	28,376.09	64,432.24
	527400 REP & MAINT-DATA PROC		290.00
	527600 REP & MAINT-HOUSE/INST E		276.00
	527700 REP & MAINT-PHOTO/MEDIA		37.45
	527800 REP & MAINT-OTHER PROPER		642.93
	531100 OFFICE SUPPLIES EXPENSE	67,802.62	432,266.07
	533100 HOUSEHOLD & INSTIT EXP	1,835.99	24,933.90
	533900 FOOD EXPENSE	40,601.28	159,667.63
	534500 AGRICULTURAL SUPPLIES EX		219.90
	534600 ED & RECREATIONAL SUP EX	42,388.12	379,729.32
	534800 CONST & MAINT SUP EXP	952.42	30,950.11
	534900 MISCELLANEOUS SUP EXP	7,159.29	65,493.25
	534901 DATA PROCESSING SUPPLIES	62,853.62	533,924.33
	535100 MEDICAL SUPPLIES	129,326.34	1,061,437.29
	537100 LABORATORY SUP EXP	210,299.99	1,608,758.13
	538100 VEHICLE & EQUIP SUP EXP	1,098.96	8,315.15
	539100 INDIRECT COST ALLOWANCE	156,307.88	1,457,313.19
	539951 PURCHASES FOR RESALE	140.86	436,001.48
	541700 LEGAL RELATED EXPENSE	866.70	1,592.78
	542500 ENG & ARCH SERVICES		5,385.25
	543100 IT CONSULTING-APPLICATIONS	5,603.60	28,767.20
	545000 LABORATORY SERVICES	59,907.15	524,032.12
	547100 EDUCATIONAL SERVICES	48,249.32	357,573.37
	549200 JANITORIAL SERVICES	510.92	3,594.11
	554900 OTHER CONTRACTUAL SERVICES	159,671.33	2,839,063.72
	554901 CONTRACTED SVCS - SAL REIMB		24,367.66
	554903 CONTRACTED SVCS - SUB CONTRACT	5,707.21-	238,089.43
	555200 SOFTWARE - NEW PURCHASES		9,421.04
	556100 INSURANCE EXPENSE		2,872.68
	559100 OTHER OPERATING EXP	18,692.46	295,676.13
	Major Account 520000 Total	1,564,118.92	13,471,958.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	114,814.33	642,638.63
	571103 BOARD & LODGING-FOREIGN		1,409.59
	571600 MEALS-NOT TRAVEL STATUS	95,300.93	173,989.14
	571800 TAXABLE TRAVEL EXPENSES	198.00	210.35
	571900 MEALS-ONE DAY TRAVEL	47.41	215.71
	572100 COMMERCIAL TRANSPORTATIO	49,709.95	370,375.75

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		
	572103 COMERCIAL FARES-FOREIGN	2,111.59	4,830.17
	573100 STATE-OWNED TRANSPORT	22.68	1,491.05
	574500 PERSONAL VEHICLE MILEAGE	15,610.66	96,125.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	50,322.40	318,288.55
	575100 MISC TRAVEL EXPENSE	1,314.09	18,825.32
	Major Account 570000 Total	329,452.04	1,628,400.18
	580000 Capital Outlay		
	588003 BUILDINGS		39,127.41
	588004 EQUIPMENT	474,285.01	877,674.66
	Major Account 580000 Total	474,285.01	916,802.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,382.13	22,795.98
	599100 OTHER GOVERNMENT AID		39,500.00
	599102 NON-TAXABLE STIPENDS	265,833.01	1,381,159.89
	599104 STUDENT TUITION		11,702.65
	Major Account 590000 Total	270,215.14	1,455,158.52
	Fund 65150 Expenditures Total	11,711,534.95	54,587,812.98
65170 CAPITAL AND PROGRAM RESERVE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	148,275.13-	672,789.75-
	483200 BUILDING & SPACE RENTAL		144,996.00-
	484900 OTHER PRIVATE SOURCES		2,000,203.00-
	Major Account 480000 Total	148,275.13-	2,817,988.75-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		945,856.18-
	493200 OPERATING TRANSFERS OUT	67,257.38-	3,961,695.08
	Major Account 490000 Total	67,257.38-	3,015,838.90
	Fund 65170 Revenues Total	215,532.51-	197,850.15
	Expenditures		
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1,554,844.99
	539200 DEBT SERVICE EXPENSE	94,786.02	94,786.02
	Major Account 520000 Total	94,786.02	1,649,631.01
	Fund 65170 Expenditures Total	94,786.02	1,649,631.01
65210 UNMC RHOP LOAN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	222.78-	1,436.51-
	486100 LOAN INTEREST	77.00-	385.00-
	486300 CLEARING ACCOUNT	3,697.10-	1,312.65

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3,996.88-	508.86-
	Fund 65210 Revenues Total	3,996.88-	508.86-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		15,149.44
	Major Account 520000 Total		15,149.44
	Fund 65210 Expenditures Total		15,149.44
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13.31	60.54-
	Major Account 470000 Total	13.31	60.54-
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	52,779.12-	461,428.00-
	486300 CLEARING ACCOUNT	36,013.58-	589,374.78
	Major Account 480000 Total	88,792.70-	127,946.78
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		2,554.22-
	Major Account 490000 Total		2,554.22-
	Fund 65520 Revenues Total	88,779.39-	125,332.02
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		23,074.00-
	599102 NON-TAXABLE STIPENDS	268,044.00	1,001,278.94
	Major Account 590000 Total	268,044.00	978,204.94
	Fund 65520 Expenditures Total	268,044.00	978,204.94
	Program Revenues	11,121,607.28-	60,213,582.61-
	Program Expenditures	12,074,364.97	57,230,798.37



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		496.49-
	461500 OP GRANTS - STATE AGENCI	72,762.88-	553,020.39-
	Major Account 460000 Total	72,762.88-	553,516.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	634,328.68-	6,426,095.67-
	471103 NON RESIDENT TUITION	20.00-	78,850.00-
	471108 MED/VOC SERV-STATE AG	8,765.00-	377,270.01-
	472100 SALE OF SUP & MAT	3,635,659.96-	32,242,063.98-
	472200 REPROD & PUBLICATIONS	21,451.82-	262,092.50-
	474100 GENERAL BUSINESS FEES	15,069.03-	44,490.74-
	476100 OTHER LIC PERM & FEES	137,917.95-	928,264.88-
	Major Account 470000 Total	4,453,212.44-	40,359,127.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		26,991.80-
	483100 HOUSING & DORM RENTAL RE	50,543.41-	287,206.06-
	483200 BUILDING & SPACE RENTAL	15,889.14-	112,702.70
	483300 EQUIPMENT LEASE OR RENTA		14.00
	483400 OTHER RENTAL REVENUE	1,985.00-	6,110.00-
	484100 OPERATING DONATIONS & CO	11,440.00-	92,817.06-
	484101 RESTRICTED-DONATIONS	89,617.41-	239,957.65-
	484102 RESTRICTED-PROF FEES	66,356.54-	559,538.59-
	484104 INDIRECT COST-LOCAL	5,935.00-	30,632.75-
	484105 INDIRECT COST-OTHER		33,356.58-
	484106 INDIRECT COST-PRIVATE	470.90-	96,175.07-
	484500 REIMB NON-GOVT SOURCES		29,775.00-
	484800 ROYALTY REVENUE	168,435.24-	276,128.82-
	484900 OTHER PRIVATE SOURCES	20,355.00-	91,043.15-
	485100 FINES FORFEITS & PENALTI	370.00-	6,040.00-
	486300 CLEARING ACCOUNT	96,656.34	203,395.65
	486500 MISCELLANEOUS ADJUSTMENT		12,000.00-
	486600 CREDIT CARD CLEARING	264,843.23-	5,449,781.46-
	Major Account 480000 Total	599,584.53-	6,921,441.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,000.00-
	493100 OPERATING TRANSFERS IN	844,431.28-	5,514,140.65-
	493101 TRANS IN-PRINCIPAL/INTERE	221,543.75-	233,087.50-
	493104 TRANS IN-PLANT IMPROVEMEN		108,133.60-
	493200 OPERATING TRANSFERS OUT	148,141.67	1,483,865.56

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 739 UNMC AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		641,541.00
	Major Account 490000 Total	917,833.36-	3,732,955.19-
	Fund 55150 Revenues Total	6,043,393.21-	51,567,041.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,614,016.51	15,083,147.60
	511200 TEMPORARY SALARIES-WAGE	34,577.60	302,726.93
	511300 OVERTIME PAYMENTS	17,071.69	118,559.25
	515100 RETIREMENT PLANS EXPENSE	115,619.89-	512,063.92
	515200 FICA EXPENSE	298,190.68-	770,767.88-
	515400 LIFE & ACCIDENT INS EXP	906.27-	4,679.00
	515500 HEALTH INSURANCE EXPENSE	178,357.78-	865,187.85
	516400 UNEMPLOYM COMP INS EXP		8,762.00
	516500 WORKERS COMP PREMIUMS	45,043.85-	72,705.93
	Major Account 510000 Total	2,027,547.33	16,197,064.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44,218.26	270,624.73
	521200 COM EXPENSE - VOICE/DATA	304,198.89	1,497,963.57
	521300 FREIGHT EXPENSE	22,716.00	122,323.93
	521500 PUBLICATION & PRINT EXP	156,941.24	741,525.93
	521700 1099 ROYALTY PAYMENTS		379,458.32
	521900 AWARDS EXPENSE	7,360.61	52,932.97
	522100 DUES & SUBSCRIPTION EXP	15,650.40	72,395.66
	522200 CONFERENCE REGISTRATION	7,617.50	24,965.00
	522600 JOB APPLICANT EXPENSE	1,727.50	2,166.40
	523100 UTILITIES EXPENSE	35,895.48-	330,882.44-
	523101 HEATING & COOLING SERVICE		450.00
	523600 INTEREST EXPENSE	121,111.93	158,407.88
	524100 RENT EXPENSE-LAND	125.00	750.00
	524600 RENT EXPENSE-BUILDINGS	51,418.74	336,250.00
	524700 RENT EXP-OTHER REAL PROP		11,680.00
	525100 RENT EXP-OFFICE EQUIP	46,712.05	268,955.06
	525200 RENT EXP-DATA PROC EQUIP	890.00	890.00
	525400 RENT EXP-COMM EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP	3,108.52	11,702.90
	526100 REP & MAINT-REAL PROPERT	425,883.91	1,379,788.52
	527100 REP & MAINT-OFFICE EQUIP	2,662.12	31,509.16
	527200 REP & MAINT-MOTOR VEHICL	2,786.93	31,457.72
	527300 REP & MAINT-MEDICAL EQUI	98,183.47	339,911.57

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		
	527400 REP & MAINT-DATA PROC		18,689.10
	527600 REP & MAINT-HOUSE/INST E		296.95
	527700 REP & MAINT-PHOTO/MEDIA		703.00
	527800 REP & MAINT-OTHER PROPER	215.92	3,314.03
	527801 REP AG SHOP CONST EQUIP	247.00	671.56
	531100 OFFICE SUPPLIES EXPENSE	61,866.87	163,045.09
	533100 HOUSEHOLD & INSTIT EXP	711.72	12,458.26
	533900 FOOD EXPENSE	20,937.46	41,603.14
	534600 ED & RECREATIONAL SUP EX	13,903.02	295,235.55
	534700 ENG TECH & COMM SUP EXP	5,441.41	6,950.05
	534800 CONST & MAINT SUP EXP	239,213.15	908,823.18
	534900 MISCELLANEOUS SUP EXP	3,861.08	73,289.49
	534901 DATA PROCESSING SUPPLIES	98,856.14	4,056,940.42
	535100 MEDICAL SUPPLIES	441,702.67-	1,202,518.77-
	537100 LABORATORY SUP EXP	175,702.78	732,683.29
	538100 VEHICLE & EQUIP SUP EXP	2,398.53	18,404.05
	539100 INDIRECT COST ALLOWANCE	6,158.38-	5,265.72
	539200 DEBT SERVICE EXPENSE		590,000.00
	539951 PURCHASES FOR RESALE	633,052.65	4,545,089.53
	541100 ACCTG & AUDITING SERVICES	1,000.00	4,904.98
	541700 LEGAL RELATED EXPENSE	178,029.22-	281,532.88-
	542500 ENG & ARCH SERVICES	96,916.14	370,318.04
	543100 IT CONSULTING-APPLICATIONS	12,393.36	37,143.36
	543500 MGT CONSULTANT SERVICES	9,139.80	9,139.80
	545000 LABORATORY SERVICES	32,869.47	113,409.39
	547100 EDUCATIONAL SERVICES	15,559.84	15,688.39-
	549200 JANITORIAL SERVICES	1,645.70	858,985.32-
	554900 OTHER CONTRACTUAL SERVICES	442,218.44	2,190,370.63
	554901 CONTRACTED SVCS - SAL REIMB	4,213.96	16,974.63
	554903 CONTRACTED SVCS - SUB CONTRACT		9,919.80-
	555200 SOFTWARE - NEW PURCHASES	148,026.44	295,810.57
	556100 INSURANCE EXPENSE	24,514.93	24,784.30
	559100 OTHER OPERATING EXP	1,386,362.25	3,977,899.30
	Major Account 520000 Total	4,082,795.38	21,550,804.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,863.90	84,123.08
	571600 MEALS-NOT TRAVEL STATUS	9,803.01	82,396.57
	571900 MEALS-ONE DAY TRAVEL		30.35

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	572100 COMMERCIAL TRANSPORTATIO	11,770.18	46,339.85
	573100 STATE-OWNED TRANSPORT	2,801.88	5,332.17
	574500 PERSONAL VEHICLE MILEAGE	3,027.02	23,435.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,555.67	100,356.80
	575100 MISC TRAVEL EXPENSE	243.16	2,068.78
	Major Account 570000 Total	68,064.82	344,083.26
	580000 Capital Outlay		
	588001 LAND	1,500.00	3,500.00
	588002 LAND IMPROVEMENTS	1,595.00	3,487.00
	588003 BUILDINGS	391.73-	271,826.78
	588004 EQUIPMENT	199,305.91	637,485.68
	Major Account 580000 Total	202,009.18	916,299.46
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	78,196.00	78,196.00
	599102 NON-TAXABLE STIPENDS		33,603.00
	599104 STUDENT TUITION	1,287.00	3,393.20
	Major Account 590000 Total	79,483.00	115,192.20
	Fund 55150 Expenditures Total	6,459,899.71	39,123,443.65
	Program Revenues	<u>6,043,393.21-</u>	<u>51,567,041.49-</u>
	Program Expenditures	<u>6,459,899.71</u>	<u>39,123,443.65</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	10.00	
	Major Account 480000 Total	10.00	
	Fund 10000 Revenues Total	10.00	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,960,594.42	12,587,858.05
	511200 TEMPORARY SALARIES-WAGE	238,476.51	828,813.40
	511300 OVERTIME PAYMENTS	567.50	7,682.22
	515100 RETIREMENT PLANS EXPENSE	224,875.73	951,877.82
	515200 FICA EXPENSE	214,930.58	922,769.18
	515400 LIFE & ACCIDENT INS EXP	1,500.68	7,126.44
	515500 HEALTH INSURANCE EXPENSE	407,094.13	1,635,372.90
	Major Account 510000 Total	4,048,039.55	16,941,500.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,275.00
	523100 UTILITIES EXPENSE	100,280.39	100,280.39
	526100 REP & MAINT-REAL PROPERT		420.00
	527800 REP & MAINT-OTHER PROPER		57.25
	531100 OFFICE SUPPLIES EXPENSE		78.83
	534600 ED & RECREATIONAL SUP EX		10,469.00-
	534900 MISCELLANEOUS SUP EXP		11.99
	537100 LABORATORY SUP EXP		695.96
	547100 EDUCATIONAL SERVICES		6,452.00
	549200 JANITORIAL SERVICES	4,784.85	4,784.85
	Major Account 520000 Total	105,065.24	103,587.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		358.50
	572100 COMMERCIAL TRANSPORTATIO		307.54
	574500 PERSONAL VEHICLE MILEAGE		182.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		288.00
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		1,145.40
	580000 Capital Outlay		
	588004 EQUIPMENT		10,540.00
	Major Account 580000 Total		10,540.00
	Fund 10000 Expenditures Total	4,153,104.79	17,056,772.68
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		444,195.50-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		444,195.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	381,242.90-	9,279,391.40-
	471102 GEN FUND REMISSIONS-CASH	9,495.06	2,289,607.40
	471103 NON RESIDENT TUITION	59,422.25-	2,636,376.02-
	471105 EMPLOYEE REMISSIONS		30,087.00
	471106 SPOUSE REMISSIONS		10,969.56
	471107 DEPENDENT REMISSIONS		88,841.93
	472100 SALE OF SUP & MAT	.70-	.70-
	474100 GENERAL BUSINESS FEES	75.00-	91.52-
	Major Account 470000 Total	431,245.79-	9,496,353.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,376.41-	221,556.38-
	484105 INDIRECT COST-OTHER	9,871.41-	104,371.83-
	486300 CLEARING ACCOUNT	142,175.71-	299,739.27-
	486351 NSF ITEMS SUSPENSE	10,190.00	42,204.75
	486500 MISCELLANEOUS ADJUSTMENT	17.55-	1,224.17-
	Major Account 480000 Total	181,251.08-	584,686.90-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		469,064.00
	Major Account 490000 Total		469,064.00
	Fund 25020 Revenues Total	612,496.87-	10,056,172.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,009.10	3,351,101.21
	511200 TEMPORARY SALARIES-WAGE		69,188.11
	511300 OVERTIME PAYMENTS		147.99
	515100 RETIREMENT PLANS EXPENSE	653.72	260,249.08
	515200 FICA EXPENSE	580.18	248,591.40
	515400 LIFE & ACCIDENT INS EXP	5.00	1,781.43
	515500 HEALTH INSURANCE EXPENSE	1,752.00	410,828.15
	516200 TUITION ASSISTANCE	14,135.25	17,285.25
	516400 UNEMPLOYM COMP INS EXP		3,744.00
	516500 WORKERS COMP PREMIUMS		77,653.50
	Major Account 510000 Total	27,135.25	4,440,570.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,304.60	76,774.49
	521200 COM EXPENSE - VOICE/DATA	54,884.99	142,399.70
	521300 FREIGHT EXPENSE	684.97	4,731.51

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		
	521500 PUBLICATION & PRINT EXP	29,663.88	203,849.12
	521700 1099 ROYALTY PAYMENTS		525.00
	521900 AWARDS EXPENSE	408.00	5,012.63
	522000 1099 AWARDS		60.00
	522100 DUES & SUBSCRIPTION EXP	5,504.90	86,778.08
	522200 CONFERENCE REGISTRATION	6,045.35	54,780.21
	522400 SUBSISTENCE	3,602.46	12,393.26
	522500 EMPLOYEE MOVING EXPENSE		31,640.65
	522600 JOB APPLICANT EXPENSE	2,203.03	6,627.69
	523100 UTILITIES EXPENSE	6,537.73	571,148.79
	523600 INTEREST EXPENSE	7.51	1,632.22
	524700 RENT EXP-OTHER REAL PROP		2,470.00
	525100 RENT EXP-OFFICE EQUIP		17,517.70
	525200 RENT EXP-DATA PROC EQUIP		37,836.00
	525500 RENT EXP-OTHER PERS PROP	429.65	2,072.39
	526100 REP & MAINT-REAL PROPERT	12,131.50	119,160.46
	527100 REP & MAINT-OFFICE EQUIP	989.83	9,205.98
	527200 REP & MAINT-MOTOR VEHICL	378.59	6,802.68
	527300 REP & MAINT-MEDICAL EQUI	1,705.20	1,854.77
	527400 REP & MAINT-DATA PROC		2,426.75-
	527500 REP & MAINT-COMM EQUIP	225.95	924.70
	527600 REP & MAINT-HOUSE/INST E	68.78	235.98
	527700 REP & MAINT-PHOTO/MEDIA		4,275.00
	527800 REP & MAINT-OTHER PROPER		5,022.43
	527801 REP AG SHOP CONST EQUIP	583.08	1,198.08
	531100 OFFICE SUPPLIES EXPENSE	13,658.01	89,875.77
	533100 HOUSEHOLD & INSTIT EXP	11,919.81	64,404.20
	533900 FOOD EXPENSE	4,745.73	16,651.54
	534600 ED & RECREATIONAL SUP EX	10,996.96	196,149.99
	534800 CONST & MAINT SUP EXP	13,118.62	102,971.06
	534900 MISCELLANEOUS SUP EXP	215.25	1,378.13
	534901 DATA PROCESSING SUPPLIES	11,376.62	502,968.08
	535100 MEDICAL SUPPLIES	29.74	1,746.57
	537100 LABORATORY SUP EXP	3,384.17	61,391.40
	538100 VEHICLE & EQUIP SUP EXP	3,885.30	24,058.84
	541100 ACCTG & AUDITING SERVICES	2,520.05	63,080.24
	542500 ENG & ARCH SERVICES		4,200.00
	543100 IT CONSULTING-APPLICATIONS		990.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,569.90	10,471.15
	545000 LABORATORY SERVICES	53.00	2,243.98
	547100 EDUCATIONAL SERVICES	7,875.00	26,510.00
	549200 JANITORIAL SERVICES	369.93	34,770.46
	554900 OTHER CONTRACTUAL SERVICES	2,617.25	72,908.70
	555200 SOFTWARE - NEW PURCHASES	2,373.28	74,199.89
	556100 INSURANCE EXPENSE	450.00	293,849.01
	556300 SURETY & NOTARY BONDS	40.00	110.00
	559100 OTHER OPERATING EXP	475.00	10,937.33
	Major Account 520000 Total	239,033.62	3,060,369.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,097.43	69,997.14
	571103 BOARD & LODGING-FOREIGN		3,975.55
	571600 MEALS-NOT TRAVEL STATUS	361.76	2,641.03
	571900 MEALS-ONE DAY TRAVEL	42.29	218.40
	572100 COMMERCIAL TRANSPORTATIO	19,241.18	61,219.61
	572103 COMERCIAL FARES-FOREIGN		6,895.48
	573100 STATE-OWNED TRANSPORT	10,919.94	28,685.92
	574500 PERSONAL VEHICLE MILEAGE	6,182.91	39,052.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,187.15	23,470.31
	575100 MISC TRAVEL EXPENSE	437.58	2,205.08
	Major Account 570000 Total	53,470.24	238,360.68
	580000 Capital Outlay		
	588001 LAND		14,067.00
	588003 BUILDINGS	11,085.00-	
	588004 EQUIPMENT	42,768.31	350,924.26
	Major Account 580000 Total	31,683.31	364,991.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		395,854.75
	599100 OTHER GOVERNMENT AID		687,455.19
	Major Account 590000 Total		1,083,309.94
	Fund 25020 Expenditures Total	351,322.42	9,187,601.11
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		25,080.95-
	461500 OP GRANTS - STATE AGENCI		4,148.00-
	Major Account 460000 Total		29,228.95-
	470000 Revenues - Sales & Charges		



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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	107,380.33-	1,216,404.76-
	471103 NON RESIDENT TUITION	3,198.12-	158,089.92-
	472100 SALE OF SUP & MAT	17,930.77-	252,036.01-
	472200 REPROD & PUBLICATIONS		197.10-
	474100 GENERAL BUSINESS FEES	891.45-	3,607.25-
	Major Account 470000 Total	129,400.67-	1,630,335.04-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	11,333.34-	17,033.78
	483200 BUILDING & SPACE RENTAL	411.06-	7,637.87-
	483300 EQUIPMENT LEASE OR RENTA		90.00-
	483400 OTHER RENTAL REVENUE		1,080.00-
	484100 OPERATING DONATIONS & CO	3,472.00-	12,198.00-
	484101 RESTRICTED-DONATIONS		320.00-
	484106 INDIRECT COST-PRIVATE		9,583.50-
	484500 REIMB NON-GOVT SOURCES	28,458.06-	94,225.78-
	484900 OTHER PRIVATE SOURCES		74,986.00-
	486500 MISCELLANEOUS ADJUSTMENT		19,788.76-
	Major Account 480000 Total	43,674.46-	202,876.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	460.11-	13,081.81-
	493100 OPERATING TRANSFERS IN		92,842.59-
	493200 OPERATING TRANSFERS OUT		90,342.59
	Major Account 490000 Total	460.11-	15,581.81-
	Fund 55020 Revenues Total	173,535.24-	1,878,021.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,588.32	440,790.98
	511200 TEMPORARY SALARIES-WAGE	50,201.77	304,359.99
	511300 OVERTIME PAYMENTS	991.74	4,368.30
	515100 RETIREMENT PLANS EXPENSE	3,459.87	24,936.91
	515200 FICA EXPENSE	6,923.81	47,954.94
	515400 LIFE & ACCIDENT INS EXP	62.02	358.92
	515500 HEALTH INSURANCE EXPENSE	8,960.12	54,917.14
	516200 TUITION ASSISTANCE	1,471.75	1,471.75
	516500 WORKERS COMP PREMIUMS		6,269.96
	Major Account 510000 Total	139,659.40	885,428.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,994.01-	2,727.30
	521200 COM EXPENSE - VOICE/DATA	96,008.48-	6,873.11-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	770.42	3,507.01
	521500 PUBLICATION & PRINT EXP	6,740.04-	7,280.14-
	521700 1099 ROYALTY PAYMENTS		580.00
	521900 AWARDS EXPENSE	440.80	874.60
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	2,112.25	10,640.45
	522200 CONFERENCE REGISTRATION	870.00	7,500.00
	522400 SUBSISTENCE	3,680.70	29,283.12
	522600 JOB APPLICANT EXPENSE	64.00	974.28
	523600 INTEREST EXPENSE	490.22	3,912.02
	524700 RENT EXP-OTHER REAL PROP	50.00	1,301.25
	525100 RENT EXP-OFFICE EQUIP	526.82	434.31-
	525500 RENT EXP-OTHER PERS PROP	145.50	16,385.99
	526100 REP & MAINT-REAL PROPERT	1,588.50	39,839.13
	527100 REP & MAINT-OFFICE EQUIP	2,865.54	25,978.89
	527200 REP & MAINT-MOTOR VEHICL		1,489.90
	527300 REP & MAINT-MEDICAL EQUI		100.50
	527400 REP & MAINT-DATA PROC	15,510.00	25,678.42
	527700 REP & MAINT-PHOTO/MEDIA		125.00
	527800 REP & MAINT-OTHER PROPER	76.00	3,805.46
	531100 OFFICE SUPPLIES EXPENSE	2,892.98	28,394.48
	533100 HOUSEHOLD & INSTIT EXP	219.16	3,636.08
	533900 FOOD EXPENSE	1,784.56	30,962.26
	534600 ED & RECREATIONAL SUP EX	9,046.29	128,725.20
	534800 CONST & MAINT SUP EXP	219.02	39,775.36
	534900 MISCELLANEOUS SUP EXP		862.19
	534901 DATA PROCESSING SUPPLIES	9,944.97	56,702.26
	535100 MEDICAL SUPPLIES		159.92
	537100 LABORATORY SUP EXP	3,920.49	2,116.76
	538100 VEHICLE & EQUIP SUP EXP	514.61	22,183.04
	541100 ACCTG & AUDITING SERVICES		165.00
	542500 ENG & ARCH SERVICES		11,131.50-
	545000 LABORATORY SERVICES	300.00	294.15
	547100 EDUCATIONAL SERVICES	229.00	2,471.00-
	549200 JANITORIAL SERVICES		771.18
	554900 OTHER CONTRACTUAL SERVICES	300.00-	9,745.96
	554903 CONTRACTED SVCS - SUB CONTRACT	855.00	3,638.35
	555200 SOFTWARE - NEW PURCHASES	46,831.62	373,876.95

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 751 UNK ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	624.00	6,148.89
	556300 SURETY & NOTARY BONDS	100.00	1,090.07
	559100 OTHER OPERATING EXP	135.89	641.70
	Major Account 520000 Total	12,234.19	856,553.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,391.99	20,900.25
	571103 BOARD & LODGING-FOREIGN		2,954.22
	571600 MEALS-NOT TRAVEL STATUS	444.23	3,926.65
	571900 MEALS-ONE DAY TRAVEL	150.97	169.80
	572100 COMMERCIAL TRANSPORTATIO	3,682.65	27,007.93
	572103 COMERCIAL FARES-FOREIGN		3,589.85
	573100 STATE-OWNED TRANSPORT	1,728.31	11,000.97
	574500 PERSONAL VEHICLE MILEAGE	2,490.73	11,961.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	365.99	8,162.86
	575100 MISC TRAVEL EXPENSE		63.62
	575103 MISC TVL EXP-FOREIGN		24.00
	Major Account 570000 Total	11,254.87	89,761.81
	580000 Capital Outlay		
	588003 BUILDINGS		12,219.00
	588004 EQUIPMENT	21,654.08	95,736.02
	Major Account 580000 Total	21,654.08	107,955.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	228.00	7,921.00
	Major Account 590000 Total	228.00	7,921.00
	Fund 55020 Expenditures Total	160,562.16	1,947,619.78
	Program Revenues	786,022.11	11,934,194.08
	Program Expenditures	4,664,989.37	28,191,993.57

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	18,183.93	140,125.94
	511200 TEMPORARY SALARIES-WAGE	29,888.12	128,806.86
	515100 RETIREMENT PLANS EXPENSE	968.42	8,374.23
	515200 FICA EXPENSE	1,253.63	10,236.62
	515400 LIFE & ACCIDENT INS EXP	20.14	127.36
	515500 HEALTH INSURANCE EXPENSE	3,500.23	23,379.11
	Major Account 510000 Total	53,814.47	311,050.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.08	686.16
	521200 COM EXPENSE - VOICE/DATA	909.24	2,667.09
	521500 PUBLICATION & PRINT EXP		311.88
	521900 AWARDS EXPENSE		668.26
	522000 1099 AWARDS		80.00
	522200 CONFERENCE REGISTRATION	600.00-	2,140.00
	527100 REP & MAINT-OFFICE EQUIP		116.10
	531100 OFFICE SUPPLIES EXPENSE	128.58	1,396.69
	533900 FOOD EXPENSE	257.70	680.66
	534600 ED & RECREATIONAL SUP EX		170.99
	534901 DATA PROCESSING SUPPLIES		9,960.99
	535100 MEDICAL SUPPLIES		45.00
	539100 INDIRECT COST ALLOWANCE	2,718.13	48,572.08
	547100 EDUCATIONAL SERVICES	500.00	7,700.00
	554900 OTHER CONTRACTUAL SERVICES		1,250.00
	555200 SOFTWARE - NEW PURCHASES		64.00
	Major Account 520000 Total	3,923.73	76,509.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,865.01
	571600 MEALS-NOT TRAVEL STATUS		29.70
	571900 MEALS-ONE DAY TRAVEL		74.66
	572100 COMMERCIAL TRANSPORTATIO		2,769.54
	574500 PERSONAL VEHICLE MILEAGE		1,195.85
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,883.47
	575100 MISC TRAVEL EXPENSE		24.95
	Major Account 570000 Total		9,843.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,041.57	2,607,905.34
	Major Account 590000 Total	13,041.57	2,607,905.34
	Fund 40000 Expenditures Total	70,779.77	3,005,308.54

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	590000 Government Aid Program Expenditures	<u>70,779.77</u>	<u>3,005,308.54</u>

Secure Version - Prior Month

As of December 31, 2007

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	18,887.00-	355,411.19-
	Major Account 460000 Total	18,887.00-	355,411.19-
	Fund 49100 Revenues Total	18,887.00-	355,411.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,419.20	56,455.29
	511200 TEMPORARY SALARIES-WAGE	780.76	26,749.30
	515100 RETIREMENT PLANS EXPENSE	690.60	4,482.47
	515200 FICA EXPENSE	643.46	5,285.84
	515400 LIFE & ACCIDENT INS EXP	5.61	36.95
	515500 HEALTH INSURANCE EXPENSE	723.08	7,698.15
	Major Account 510000 Total	11,262.71	100,708.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.25
	521200 COM EXPENSE - VOICE/DATA	29.85	43.30
	521300 FREIGHT EXPENSE		100.49
	521500 PUBLICATION & PRINT EXP	3,359.61	10,582.81
	522200 CONFERENCE REGISTRATION	70.00	1,180.00
	522400 SUBSISTENCE		620.87
	525500 RENT EXP-OTHER PERS PROP		178.50
	527200 REP & MAINT-MOTOR VEHICL	12.84	12.84
	527800 REP & MAINT-OTHER PROPER	277.40	277.40
	534600 ED & RECREATIONAL SUP EX	119.91	9,315.80
	534800 CONST & MAINT SUP EXP	147.18	401.80
	534900 MISCELLANEOUS SUP EXP	143.93	244.31
	534901 DATA PROCESSING SUPPLIES		5,987.00
	537100 LABORATORY SUP EXP	4,319.65	26,073.97
	538100 VEHICLE & EQUIP SUP EXP	29.83	1,167.93
	539100 INDIRECT COST ALLOWANCE	3,292.54	35,981.01
	545000 LABORATORY SERVICES		157.50
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES		7,240.00
	554903 CONTRACTED SVCS - SUB CONTRACT		60,467.74
	Major Account 520000 Total	15,802.74	164,038.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,183.24	2,879.29
	572100 COMMERCIAL TRANSPORTATIO	232.89	1,824.39
	573100 STATE-OWNED TRANSPORT		238.22
	574500 PERSONAL VEHICLE MILEAGE	184.30	3,500.06

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,029.29	1,898.69
	575100 MISC TRAVEL EXPENSE	12.00	36.00
	Major Account 570000 Total	<u>2,641.72</u>	<u>10,376.65</u>
	580000 Capital Outlay		
	588004 EQUIPMENT		37,224.00
	Major Account 580000 Total		<u>37,224.00</u>
	Fund 49100 Expenditures Total	<u>29,707.17</u>	<u>312,347.17</u>
	Program Revenues	<u>18,887.00-</u>	<u>355,411.19-</u>
	Program Expenditures	<u>29,707.17</u>	<u>312,347.17</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	120,391.96-	424,215.00-
	Major Account 460000 Total	120,391.96-	424,215.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,991.06-	132,488.49-
	472100 SALE OF SUP & MAT	480.71-	6,275.07-
	474100 GENERAL BUSINESS FEES		54,709.52-
	Major Account 470000 Total	8,471.77-	193,473.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,284.48-	36,211.43-
	484100 OPERATING DONATIONS & CO	155.00-	44,532.36-
	484101 RESTRICTED-DONATIONS	567,394.89-	1,391,015.52-
	484104 INDIRECT COST-LOCAL		1,337.18-
	484106 INDIRECT COST-PRIVATE	1,000.00-	206,423.33-
	484500 REIMB NON-GOVT SOURCES	2,639.48-	51,446.66-
	484900 OTHER PRIVATE SOURCES	95,654.37-	10,028,647.44-
	486300 CLEARING ACCOUNT		58,778.16-
	486500 MISCELLANEOUS ADJUSTMENT		196.00-
	Major Account 480000 Total	672,128.22-	11,818,588.08-
	Fund 65020 Revenues Total	800,991.95-	12,436,276.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,168.40	233,313.76
	511200 TEMPORARY SALARIES-WAGE	11,413.49	96,202.92
	511300 OVERTIME PAYMENTS		2,811.35
	515100 RETIREMENT PLANS EXPENSE	964.51	9,714.90
	515200 FICA EXPENSE	1,345.27	14,285.74
	515400 LIFE & ACCIDENT INS EXP	9.30	79.21
	515500 HEALTH INSURANCE EXPENSE	577.35	14,297.26
	516200 TUITION ASSISTANCE	5,150.50	15,290.22
	516500 WORKERS COMP PREMIUMS		4,891.70
	Major Account 510000 Total	36,628.82	390,887.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	725.38	1,769.32
	521200 COM EXPENSE - VOICE/DATA	880.99	2,453.85
	521300 FREIGHT EXPENSE	88.29	415.14
	521500 PUBLICATION & PRINT EXP	2,297.48	12,976.02
	521700 1099 ROYALTY PAYMENTS		54.00
	521900 AWARDS EXPENSE	57.58	4,110.23
	522000 1099 AWARDS	675.00	835.00



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	699.00-	2,119.86
	522200 CONFERENCE REGISTRATION	3,470.00	6,284.00
	522400 SUBSISTENCE		281.16
	522600 JOB APPLICANT EXPENSE	76.41	76.41
	523600 INTEREST EXPENSE	452.63	2,447.60
	525100 RENT EXP-OFFICE EQUIP		439.33
	525500 RENT EXP-OTHER PERS PROP	27.99	1,592.41
	525502 FILM & PROGRAM RENTAL		911.00
	526100 REP & MAINT-REAL PROPERT	3,182.50	23,290.22
	527100 REP & MAINT-OFFICE EQUIP		28.03
	527300 REP & MAINT-MEDICAL EQUI		1,666.66-
	527600 REP & MAINT-HOUSE/INST E		200.00
	527800 REP & MAINT-OTHER PROPER	1,352.00	2,614.50
	531100 OFFICE SUPPLIES EXPENSE	1,019.81	6,786.73
	533100 HOUSEHOLD & INSTIT EXP	189.20	2,556.17
	533900 FOOD EXPENSE	2,359.76	15,483.52
	534600 ED & RECREATIONAL SUP EX	5,624.15	23,350.50
	534800 CONST & MAINT SUP EXP	3,428.22	6,667.21
	534900 MISCELLANEOUS SUP EXP		52.00
	534901 DATA PROCESSING SUPPLIES	46.00	8,600.87
	535100 MEDICAL SUPPLIES		3,992.00
	537100 LABORATORY SUP EXP	2,764.73	20,249.33
	538100 VEHICLE & EQUIP SUP EXP	16.05	5,793.02
	539100 INDIRECT COST ALLOWANCE	3,860.74	44,769.69
	541100 ACCTG & AUDITING SERVICES		128.36
	545000 LABORATORY SERVICES		334.00
	547100 EDUCATIONAL SERVICES	300.00	15,983.31
	554900 OTHER CONTRACTUAL SERVICES	2,260.00-	44,652.85
	556100 INSURANCE EXPENSE	24.27	96.12
	559100 OTHER OPERATING EXP		419.98
	Major Account 520000 Total	29,960.18	261,147.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	857.88	7,033.02
	571600 MEALS-NOT TRAVEL STATUS		259.95
	571900 MEALS-ONE DAY TRAVEL		312.89
	572100 COMMERCIAL TRANSPORTATIO	1,369.70	8,368.34
	573100 STATE-OWNED TRANSPORT	481.80	1,023.60
	574500 PERSONAL VEHICLE MILEAGE	2,830.28	16,715.18

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	443.99	8,385.92
	575100 MISC TRAVEL EXPENSE	27.50	141.25
	Major Account 570000 Total	<u>6,011.15</u>	<u>42,240.15</u>
	580000 Capital Outlay		
	588003 BUILDINGS	14,500.00	14,500.00
	588004 EQUIPMENT	98,802.92	105,298.20
	Major Account 580000 Total	<u>113,302.92</u>	<u>119,798.20</u>
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,477.96	10,978,842.11
	Major Account 590000 Total	<u>266,477.96</u>	<u>10,978,842.11</u>
	Fund 65020 Expenditures Total	<u>452,381.03</u>	<u>11,792,914.60</u>
	Program Revenues	<u>800,991.95</u>	<u>12,436,276.16</u>
	Program Expenditures	<u>452,381.03</u>	<u>11,792,914.60</u>

Secure Version - Prior Month

As of December 31, 2007

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	116,247.33-	1,275,934.18-
	472100 SALE OF SUP & MAT	58,581.20-	1,001,691.81-
	474100 GENERAL BUSINESS FEES		100.00-
	Major Account 470000 Total	174,828.53-	2,277,725.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,204.72-	157,771.30-
	483200 BUILDING & SPACE RENTAL	637.94-	6,829.92-
	483300 EQUIPMENT LEASE OR RENTA	200.00-	200.00-
	483400 OTHER RENTAL REVENUE	800.00-	20,868.79-
	484100 OPERATING DONATIONS & CO	100.00-	13,796.05-
	484101 RESTRICTED-DONATIONS	13,116.00-	174,686.22-
	484102 RESTRICTED-PROF FEES	850.50	3,472.50
	484500 REIMB NON-GOVT SOURCES	40,638.81-	159,590.58-
	484800 ROYALTY REVENUE		3,415.42-
	484900 OTHER PRIVATE SOURCES	505,651.50-	2,966,056.50-
	486300 CLEARING ACCOUNT	18,894.08	219,052.69
	486500 MISCELLANEOUS ADJUSTMENT	31.69-	445.07-
	Major Account 480000 Total	565,636.08-	3,281,134.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,175.00-
	493100 OPERATING TRANSFERS IN		20,871.00-
	493200 OPERATING TRANSFERS OUT		5,871.00
	Major Account 490000 Total		17,175.00-
	Fund 55020 Revenues Total	740,464.61-	5,576,035.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,951.00-	1,343,810.25
	511200 TEMPORARY SALARIES-WAGE	17,407.26-	304,160.89
	511300 OVERTIME PAYMENTS	902.49	8,689.36
	515100 RETIREMENT PLANS EXPENSE	20,122.46-	85,402.96
	515200 FICA EXPENSE	20,861.33-	102,935.93
	515400 LIFE & ACCIDENT INS EXP	277.35	1,652.02
	515500 HEALTH INSURANCE EXPENSE	23,608.03-	260,753.57
	516200 TUITION ASSISTANCE	13,251.50	3,111.78
	516500 WORKERS COMP PREMIUMS		8,052.84
	Major Account 510000 Total	309,518.74-	2,118,569.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,096.28	20,139.84
	521200 COM EXPENSE - VOICE/DATA	49,966.21	241,657.16

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	402.00	1,212.00
	521500 PUBLICATION & PRINT EXP	13,668.63	54,479.95
	521700 1099 ROYALTY PAYMENTS		54.00-
	521900 AWARDS EXPENSE	2,072.31	8,969.01
	522100 DUES & SUBSCRIPTION EXP	6,895.11	26,414.46
	522200 CONFERENCE REGISTRATION	1,039.00	6,622.50
	522400 SUBSISTENCE	18,387.04	207,574.17
	522500 EMPLOYEE MOVING EXPENSE		2,910.22
	522600 JOB APPLICANT EXPENSE	627.98	1,773.72
	523100 UTILITIES EXPENSE	90,438.53	543,707.38
	524100 RENT EXPENSE-LAND		140.00
	524700 RENT EXP-OTHER REAL PROP		595.00
	525100 RENT EXP-OFFICE EQUIP		4,760.56
	525500 RENT EXP-OTHER PERS PROP	7,642.26	31,492.22
	526100 REP & MAINT-REAL PROPERT	2,528.56	82,334.11
	527100 REP & MAINT-OFFICE EQUIP	447.95	4,304.27
	527200 REP & MAINT-MOTOR VEHICL	202.60	3,207.30
	527400 REP & MAINT-DATA PROC		7,370.43
	527500 REP & MAINT-COMM EQUIP		35.00
	527600 REP & MAINT-HOUSE/INST E	1,104.00	27,461.63
	527800 REP & MAINT-OTHER PROPER	1,793.66	4,907.95
	527801 REP AG SHOP CONST EQUIP		125.00
	531100 OFFICE SUPPLIES EXPENSE	3,391.65	24,183.92
	533100 HOUSEHOLD & INSTIT EXP	14,517.72	207,731.63
	533900 FOOD EXPENSE	7,459.39	44,475.49
	534600 ED & RECREATIONAL SUP EX	13,267.53	190,197.63
	534800 CONST & MAINT SUP EXP	7,250.04	93,908.79
	534900 MISCELLANEOUS SUP EXP	1,015.89	4,664.33
	534901 DATA PROCESSING SUPPLIES	6,357.00	101,596.28
	535100 MEDICAL SUPPLIES	27,866.80	80,003.02
	537100 LABORATORY SUP EXP	171.01	796.97
	538100 VEHICLE & EQUIP SUP EXP	2,650.36	10,077.54
	539951 PURCHASES FOR RESALE	80,997.94	834,759.19
	541100 ACCTG & AUDITING SERVICES	386.19	3,302.06
	541700 LEGAL RELATED EXPENSE		500.00
	542500 ENG & ARCH SERVICES		17,612.50
	543100 IT CONSULTING-APPLICATIONS	290.00	1,985.00
	547100 EDUCATIONAL SERVICES		750.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 759 UNK AUXILIARY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	2,292.00	43,315.84
	554900 OTHER CONTRACTUAL SERVICES	14,343.63	65,512.23
	554901 CONTRACTED SVCS - SAL REIMB		928.34
	555200 SOFTWARE - NEW PURCHASES		20,020.84
	556100 INSURANCE EXPENSE		117,807.60
	559100 OTHER OPERATING EXP	33.98-	6,234.41
	Major Account 520000 Total	388,535.29	3,152,503.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,257.05	30,402.47
	571600 MEALS-NOT TRAVEL STATUS	769.45	4,572.65
	571800 TAXABLE TRAVEL EXPENSES		6.74
	571900 MEALS-ONE DAY TRAVEL	7.80	67.45
	572100 COMMERCIAL TRANSPORTATIO	508.70-	6,169.73
	573100 STATE-OWNED TRANSPORT	733.64	5,670.33
	574500 PERSONAL VEHICLE MILEAGE	567.45	4,655.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,965.96	8,747.17
	575100 MISC TRAVEL EXPENSE	116.97	378.51
	Major Account 570000 Total	8,909.62	60,670.32
	580000 Capital Outlay		
	588001 LAND		29.00-
	588003 BUILDINGS		194,767.75
	588004 EQUIPMENT		16,483.63
	Major Account 580000 Total		211,222.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		182,542.41
	Major Account 590000 Total		182,542.41
	Fund 55020 Expenditures Total	87,926.17	5,725,508.20
	Program Revenues	740,464.61-	5,576,035.65-
	Program Expenditures	87,926.17	5,725,508.20

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	848,208.34	4,982,862.20
	511200 TEMPORARY SALARIES-WAGE	5,744.10	54,357.97
	511300 OVERTIME PAYMENTS	2,677.42	11,679.02
	515100 RETIREMENT PLANS EXPENSE	60,243.98	357,338.04
	515200 FICA EXPENSE	46,357.75	316,609.10
	515400 LIFE & ACCIDENT INS EXP	344.61	1,957.93
	515500 HEALTH INSURANCE EXPENSE	68,378.41	381,611.36
	516500 WORKERS COMP PREMIUMS		29,410.50
	Major Account 510000 Total	1,031,954.61	6,135,826.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,405.40	6,275.82
	521200 COM EXPENSE - VOICE/DATA	354,596.49	651,180.73
	521300 FREIGHT EXPENSE	1,261.17	6,481.75
	521400 DATA PROCESSING EXPENSE		7,050.99
	521500 PUBLICATION & PRINT EXP	82,907.07	166,013.39
	521900 AWARDS EXPENSE		990.96
	522100 DUES & SUBSCRIPTION EXP	4,267.88	82,802.18
	522200 CONFERENCE REGISTRATION	2,112.50	26,768.42
	522500 EMPLOYEE MOVING EXPENSE		5,071.03
	522600 JOB APPLICANT EXPENSE	643.80	643.80
	523100 UTILITIES EXPENSE	3,653.56	15,345.99
	523101 HEATING & COOLING SERVICE	2,325.60	9,837.90
	524600 RENT EXPENSE-BUILDINGS		472.00
	524700 RENT EXP-OTHER REAL PROP		3,395.26
	525100 RENT EXP-OFFICE EQUIP	79.53	11,478.57
	525200 RENT EXP-DATA PROC EQUIP	5,019.48	30,115.08
	525500 RENT EXP-OTHER PERS PROP	14,280.10	33,159.93
	525501 AG CONST & SHOP EQ RENTAL	80.00	212.72
	526100 REP & MAINT-REAL PROPERT	66,717.03	476,408.86
	527100 REP & MAINT-OFFICE EQUIP	80.00	726.18
	527200 REP & MAINT-MOTOR VEHICL	101.15	372.67
	527400 REP & MAINT-DATA PROC	6,827.76	57,752.90
	527800 REP & MAINT-OTHER PROPER		35,716.00
	531100 OFFICE SUPPLIES EXPENSE	5,586.32	36,400.24
	533100 HOUSEHOLD & INSTIT EXP		1,392.37
	533900 FOOD EXPENSE	467.16	1,965.24
	534600 ED & RECREATIONAL SUP EX	622.00	1,865.27
	534800 CONST & MAINT SUP EXP	594.24	1,358.04

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	48,571.33	72,446.10
	537100 LABORATORY SUP EXP	276.09	341.70-
	538100 VEHICLE & EQUIP SUP EXP	517.41	2,938.50
	541100 ACCTG & AUDITING SERVICES		93,240.00
	541700 LEGAL RELATED EXPENSE	9,327.15	56,988.97
	542500 ENG & ARCH SERVICES		1,560,063.08
	543500 MGT CONSULTANT SERVICES	101,001.84	245,334.06
	549200 JANITORIAL SERVICES	1,600.00	9,120.00
	554900 OTHER CONTRACTUAL SERVICES	10,630.00	173,110.26
	555200 SOFTWARE - NEW PURCHASES	574,015.94	993,678.11
	556100 INSURANCE EXPENSE	1,561,514.25	2,538,226.36
	559100 OTHER OPERATING EXP	136,797.34	95,110.70
	Major Account 520000 Total	2,997,879.59	7,511,168.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,318.98	52,662.98
	571800 TAXABLE TRAVEL EXPENSES		87.72
	571900 MEALS-ONE DAY TRAVEL		17.32
	572100 COMMERCIAL TRANSPORTATIO	3,518.39	25,379.47
	572103 COMERCIAL FARES-FOREIGN		1,654.52
	573100 STATE-OWNED TRANSPORT	708.04	9,246.12
	574500 PERSONAL VEHICLE MILEAGE	3,169.49	17,858.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	68.98	2,552.09
	575100 MISC TRAVEL EXPENSE	133.50	2,092.80
	Major Account 570000 Total	11,917.38	111,551.22
	580000 Capital Outlay		
	588004 EQUIPMENT	26,249.56	75,095.51
	Major Account 580000 Total	26,249.56	75,095.51
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		331,500.00
	Major Account 590000 Total		331,500.00
	Fund 10000 Expenditures Total	4,068,001.14	14,165,141.58
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		26,142.00-
	Major Account 460000 Total		26,142.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,982.91-	7,535.44-
	Major Account 470000 Total	2,982.91-	7,535.44-

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,487.43-	1,984.93-
	486351 NSF ITEMS SUSPENSE	409.00	4,502.00
	Major Account 480000 Total	1,078.43-	2,517.07
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		151,799.00-
	493106 TRANS IN-DEF R&M FUND		4,288,728.00-
	493200 OPERATING TRANSFERS OUT	45,115.00	81,903.02
	493203 TRANS OUT-CENTRAL ADMIN		12,500.00
	493204 TRANS OUT-PLANT IMPROVEME		4,288,728.00
	Major Account 490000 Total	45,115.00	57,395.98-
	Fund 25110 Revenues Total	41,053.66	88,556.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		96,382.59
	511200 TEMPORARY SALARIES-WAGE		10,069.67
	511300 OVERTIME PAYMENTS		1,396.20
	515100 RETIREMENT PLANS EXPENSE		6,504.00
	515200 FICA EXPENSE		7,894.92
	515400 LIFE & ACCIDENT INS EXP		86.78
	515500 HEALTH INSURANCE EXPENSE		13,166.90
	Major Account 510000 Total		135,501.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.86
	521200 COM EXPENSE - VOICE/DATA	70.92-	33,944.17
	521300 FREIGHT EXPENSE	18.33-	213.82
	521400 DATA PROCESSING EXPENSE		1,087.20
	521500 PUBLICATION & PRINT EXP	3.50	21,555.34
	522100 DUES & SUBSCRIPTION EXP		5,308.45
	522200 CONFERENCE REGISTRATION		33,108.30
	522600 JOB APPLICANT EXPENSE		486.67
	523100 UTILITIES EXPENSE		1,541.92
	525500 RENT EXP-OTHER PERS PROP		1,434.08
	526100 REP & MAINT-REAL PROPERT		67.50
	527100 REP & MAINT-OFFICE EQUIP		100.00
	527400 REP & MAINT-DATA PROC		6,820.11
	527800 REP & MAINT-OTHER PROPER		16,500.00
	531100 OFFICE SUPPLIES EXPENSE	330.85	2,569.72
	533100 HOUSEHOLD & INSTIT EXP		432.34
	533900 FOOD EXPENSE	1,223.53	7,985.58



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 781 UNCA ST GEN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	300.00-	13,655.58
	537100 LABORATORY SUP EXP		56.18
	538100 VEHICLE & EQUIP SUP EXP		22.29
	541700 LEGAL RELATED EXPENSE		881.38
	543100 IT CONSULTING-APPLICATIONS		18,995.00
	543500 MGT CONSULTANT SERVICES	50,268.90-	38,660.34-
	547100 EDUCATIONAL SERVICES		6,000.00
	549200 JANITORIAL SERVICES		10,190.00
	554900 OTHER CONTRACTUAL SERVICES	23.25	776.80
	555200 SOFTWARE - NEW PURCHASES		113,874.21
	556100 INSURANCE EXPENSE		396,376.00
	559100 OTHER OPERATING EXP		339.34
	Major Account 520000 Total	49,077.02-	655,694.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,950.74
	571900 MEALS-ONE DAY TRAVEL		7.95
	572100 COMMERCIAL TRANSPORTATIO	465.29	8,419.66
	573100 STATE-OWNED TRANSPORT	75.72	1,544.10
	574500 PERSONAL VEHICLE MILEAGE		2,898.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.00
	575100 MISC TRAVEL EXPENSE		178.00
	Major Account 570000 Total	541.01	19,193.17
	580000 Capital Outlay		
	588004 EQUIPMENT		204,093.19
	Major Account 580000 Total		204,093.19
	Fund 25110 Expenditures Total	48,536.01-	1,014,481.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		160,386.81-
	472100 SALE OF SUP & MAT		69,750.00-
	474100 GENERAL BUSINESS FEES		7,150.00-
	Major Account 470000 Total		237,286.81-
	Fund 55110 Revenues Total		237,286.81-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	8,150.00	81,750.00
	Major Account 520000 Total	8,150.00	81,750.00
	Fund 55110 Expenditures Total	8,150.00	81,750.00
	Program Revenues	41,053.66	325,843.16-

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			
Expenditures	520000 Operating Expenses		
	Program Expenditures	<u>4,027,615.13</u>	<u>15,261,373.50</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	32,883.34-	209,345.57-
	Major Account 460000 Total	32,883.34-	209,345.57-
	Fund 45170 Revenues Total	32,883.34-	209,345.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,752.97	78,274.07
	515100 RETIREMENT PLANS EXPENSE	967.32	6,040.20
	515200 FICA EXPENSE	517.16	3,567.87
	515400 LIFE & ACCIDENT INS EXP	5.43	33.66
	515500 HEALTH INSURANCE EXPENSE	1,536.47	8,301.25
	Major Account 510000 Total	15,779.35	96,217.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.48	153.87
	521200 COM EXPENSE - VOICE/DATA	391.74	2,382.21
	521300 FREIGHT EXPENSE	43.86	245.23
	521500 PUBLICATION & PRINT EXP	801.42	3,126.69
	522100 DUES & SUBSCRIPTION EXP		4,742.00
	522200 CONFERENCE REGISTRATION	1,300.00	2,590.00
	524700 RENT EXP-OTHER REAL PROP	94.00	94.00
	525100 RENT EXP-OFFICE EQUIP	6.20	77.71
	525500 RENT EXP-OTHER PERS PROP	18.49	18.49
	531100 OFFICE SUPPLIES EXPENSE		336.62
	533900 FOOD EXPENSE	195.97	824.55
	534600 ED & RECREATIONAL SUP EX	3,000.52	3,000.52
	537100 LABORATORY SUP EXP	1,114.68	2,977.26
	539100 INDIRECT COST ALLOWANCE	12,428.85	62,173.32
	554900 OTHER CONTRACTUAL SERVICES	261.00	4,911.00
	554903 CONTRACTED SVCS - SUB CONTRACT		22,710.93
	Major Account 520000 Total	19,661.21	110,364.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,391.31	3,615.44
	572100 COMMERCIAL TRANSPORTATIO	61.00	2,951.16
	573100 STATE-OWNED TRANSPORT	615.04	760.50
	574500 PERSONAL VEHICLE MILEAGE	58.20	733.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,728.30
	575100 MISC TRAVEL EXPENSE	35.00	56.75
	Major Account 570000 Total	2,160.55	15,845.97
	Fund 45170 Expenditures Total	37,601.11	222,427.42
	Program Revenues	32,883.34-	209,345.57-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	Program Expenditures	<u>37,601.11</u>	<u>222,427.42</u>

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	147,659.03-	147,659.03-
	Major Account 460000 Total	147,659.03-	147,659.03-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		81,617.57-
	Major Account 470000 Total		81,617.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	444,340.02	96,803.12-
	484101 RESTRICTED-DONATIONS	42,810.36-	142,176.47
	484106 INDIRECT COST-PRIVATE		36,023.15-
	484300 TRUST PRINCIPAL	819.92-	276,311.25
	Major Account 480000 Total	400,709.74	285,661.45
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	215,323.10-	252,111.12-
	Major Account 490000 Total	215,323.10-	252,111.12-
	Fund 65120 Revenues Total	37,727.61	195,726.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,995.47	97,220.47
	515100 RETIREMENT PLANS EXPENSE	637.38	4,961.75
	515200 FICA EXPENSE	635.68	5,016.10
	515400 LIFE & ACCIDENT INS EXP	4.98	36.45
	515500 HEALTH INSURANCE EXPENSE	405.92	3,203.04
	Major Account 510000 Total	14,679.43	110,437.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	632.22	1,593.64
	521300 FREIGHT EXPENSE	38.50	38.50
	521500 PUBLICATION & PRINT EXP	206.67	206.67
	522100 DUES & SUBSCRIPTION EXP		671.00
	522200 CONFERENCE REGISTRATION		616.99
	524700 RENT EXP-OTHER REAL PROP		1,400.00
	525500 RENT EXP-OTHER PERS PROP		631.24
	533900 FOOD EXPENSE		3,152.88
	538100 VEHICLE & EQUIP SUP EXP		35.00
	539200 DEBT SERVICE EXPENSE		85,000.00
	541100 ACCTG & AUDITING SERVICES		4,500.00
	541700 LEGAL RELATED EXPENSE		7,736.44
	554900 OTHER CONTRACTUAL SERVICES		29,348.82
	556100 INSURANCE EXPENSE		28,261.66
	559100 OTHER OPERATING EXP	333.34-	2,000.04-

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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	544.05	161,192.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	881.58	2,071.55
	572100 COMMERCIAL TRANSPORTATIO	125.00	1,196.43
	573100 STATE-OWNED TRANSPORT	108.75	108.75
	574500 PERSONAL VEHICLE MILEAGE	65.00	573.77
	575100 MISC TRAVEL EXPENSE	46.00	95.00
	Major Account 570000 Total	1,226.33	4,045.50
	580000 Capital Outlay		
	588004 EQUIPMENT		130.00
	Major Account 580000 Total		130.00
	Fund 65120 Expenditures Total	16,449.81	275,806.11
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		105,368.88-
	Major Account 480000 Total		105,368.88-
	Fund 65200 Revenues Total		105,368.88-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		99,291.48
	Major Account 590000 Total		99,291.48
	Fund 65200 Expenditures Total		99,291.48
	Program Revenues	37,727.61	301,095.15-
	Program Expenditures	16,449.81	375,097.59

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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	12,742.00-	139,358.50-
	472100 SALE OF SUP & MAT	1,275.00	3,044.28-
	475100 REGISTRATION / LICENSE F	8,076.00-	49,884.00-
	Major Account 470000 Total	19,543.00-	192,286.78-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	19.20-	22,189.28-
	Major Account 480000 Total	19.20-	22,189.28-
	Fund 55110 Revenues Total	19,562.20-	214,476.06-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	8,076.00	49,884.00
	Major Account 510000 Total	8,076.00	49,884.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		484.18
	523100 UTILITIES EXPENSE	36.98	543.16
	526100 REP & MAINT-REAL PROPERT		1,491.50
	533900 FOOD EXPENSE	121.88	1,065.09-
	539951 PURCHASES FOR RESALE	5,269.90	63,547.48
	556100 INSURANCE EXPENSE	555.00	33,593.00
	Major Account 520000 Total	5,983.76	98,594.23
	Fund 55110 Expenditures Total	14,059.76	148,478.23
	Program Revenues	19,562.20-	214,476.06-
	Program Expenditures	14,059.76	148,478.23

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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	3,339,581.36	21,081,856.02
	511200 TEMPORARY SALARIES-WAGE	484,209.89	2,478,451.13
	511300 OVERTIME PAYMENTS	4,033.28	26,641.70
	515100 RETIREMENT PLANS EXPENSE	250,179.91	1,580,722.08
	515200 FICA EXPENSE	237,860.27	1,567,342.99
	515400 LIFE & ACCIDENT INS EXP	1,918.88	11,145.68
	515500 HEALTH INSURANCE EXPENSE	384,325.26	2,226,949.25
	516200 TUITION ASSISTANCE		2,149.24
	516400 UNEMPLOYM COMP INS EXP	17.38	17.38
	516500 WORKERS COMP PREMIUMS	92.68	109.50
	Major Account 510000 Total	4,702,218.91	28,975,384.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		85.52
	521300 FREIGHT EXPENSE		18.88
	521500 PUBLICATION & PRINT EXP	293.00	637.50
	522100 DUES & SUBSCRIPTION EXP		76.25
	522200 CONFERENCE REGISTRATION	1,255.00	3,530.23
	525500 RENT EXP-OTHER PERS PROP		284.05
	531100 OFFICE SUPPLIES EXPENSE		43.35
	534600 ED & RECREATIONAL SUP EX	124.98	1,878.85
	534800 CONST & MAINT SUP EXP		848.78
	534900 MISCELLANEOUS SUP EXP	49.97	49.97
	534901 DATA PROCESSING SUPPLIES		1,799.11
	537100 LABORATORY SUP EXP	1,577.98	2,624.81
	554900 OTHER CONTRACTUAL SERVICES		500.00
	Major Account 520000 Total	3,300.93	12,377.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,185.17	2,809.44
	571103 BOARD & LODGING-FOREIGN		1,687.92
	572100 COMMERCIAL TRANSPORTATIO	1,323.90	2,875.21
	574500 PERSONAL VEHICLE MILEAGE		56.75
	574503 MILEAGE ALLOW-FOREIGN		1,188.25
	575100 MISC TRAVEL EXPENSE	65.00	144.50
	575103 MISC TVL EXP-FOREIGN		79.01
	Major Account 570000 Total	2,574.07	8,841.08
	580000 Capital Outlay		
	588004 EQUIPMENT	18,374.00	18,374.00
	Major Account 580000 Total	18,374.00	18,374.00



Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		294.36-
	599104 STUDENT TUITION	2,016.00	7,972.50
	Major Account 590000 Total	2,016.00	7,678.14
	Fund 10000 Expenditures Total	4,728,483.91	29,022,655.49
25140 U OF N OMAHA CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	461700 OP GRANTS - OTHER		739,440.50-
	Major Account 460000 Total		749,655.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,854,080.19	11,155,116.76-
	471102 GEN FUND REMISSIONS-CASH	69,285.34	6,014,260.07
	471103 NON RESIDENT TUITION	5,021,360.25-	12,143,315.24-
	471104 OFF-CAMPUS TUITION	182,095.50-	471,503.22-
	471105 EMPLOYEE REMISSIONS	2,590.00	146,419.08
	471106 SPOUSE REMISSIONS	619.00	41,380.61
	471107 DEPENDENT REMISSIONS	1,238.00-	218,477.73
	474100 GENERAL BUSINESS FEES	150.00-	339,833.37
	Major Account 470000 Total	2,721,730.78	17,009,564.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,345.36-	253,638.50-
	484105 INDIRECT COST-OTHER	95,761.46-	834,176.02-
	486100 LOAN INTEREST		61.25-
	486300 CLEARING ACCOUNT	4,017.95-	26,055.68-
	486301 SECURITY DEPOSITS	372.63	6,464.49
	486351 NSF ITEMS SUSPENSE	1,202.58	26,864.26
	Major Account 480000 Total	150,549.56-	1,080,602.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,625.00
	493206 TRANS OUT-DEF R&M FUND		1,070,160.00
	Major Account 490000 Total		1,080,785.00
	Fund 25140 Revenues Total	2,571,181.22	17,759,037.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,482,057.40	9,016,815.75
	511200 TEMPORARY SALARIES-WAGE	211,574.99	1,255,725.95
	511300 OVERTIME PAYMENTS	4,001.63	20,585.52
	515100 RETIREMENT PLANS EXPENSE	111,304.16	670,965.90
	515200 FICA EXPENSE	91,396.34	663,422.74

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 791 UNO ST GEN FD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	734.41	4,680.51
	515500 HEALTH INSURANCE EXPENSE	140,778.97	928,842.14
	516200 TUITION ASSISTANCE		1,976.32
	516400 UNEMPLOYM COMP INS EXP		25,141.12
	516500 WORKERS COMP PREMIUMS	12.78	190,728.41
	Major Account 510000 Total	2,041,860.68	12,778,884.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,032.88	44,943.00
	521200 COM EXPENSE - VOICE/DATA	48,297.09	290,020.04
	521300 FREIGHT EXPENSE	3,241.37-	16,691.53
	521400 DATA PROCESSING EXPENSE		11,205.00
	521500 PUBLICATION & PRINT EXP	46,414.80	287,745.58
	521900 AWARDS EXPENSE	236.36	41,252.11
	522100 DUES & SUBSCRIPTION EXP	33,141.57	151,819.82
	522200 CONFERENCE REGISTRATION	18,130.70	113,128.48
	522400 SUBSISTENCE	1,984.40	6,137.01
	522500 EMPLOYEE MOVING EXPENSE		22,056.55
	522600 JOB APPLICANT EXPENSE	2,804.21	5,317.05
	523100 UTILITIES EXPENSE	243,414.92	1,354,749.36
	523101 HEATING & COOLING SERVICE	759.60	759.60
	524600 RENT EXPENSE-BUILDINGS	6,177.50	75,380.33
	524700 RENT EXP-OTHER REAL PROP		3,873.65
	525100 RENT EXP-OFFICE EQUIP	5,104.11	43,827.80
	525400 RENT EXP-COMM EQUIP		68.70
	525500 RENT EXP-OTHER PERS PROP	3,491.80	24,202.34
	525501 AG CONST & SHOP EQ RENTAL		30.37-
	526100 REP & MAINT-REAL PROPERT	40,524.67	284,631.87
	527100 REP & MAINT-OFFICE EQUIP	3,409.03	53,340.77
	527200 REP & MAINT-MOTOR VEHICL	19.16	13,533.51
	527300 REP & MAINT-MEDICAL EQUI		1,957.57
	527400 REP & MAINT-DATA PROC	2,251.24	10,895.23
	527500 REP & MAINT-COMM EQUIP	2,195.00	4,278.61
	527600 REP & MAINT-HOUSE/INST E	156.42	1,394.62
	527700 REP & MAINT-PHOTO/MEDIA	183.99	251.99
	527800 REP & MAINT-OTHER PROPER	5,513.00	48,951.01
	527801 REP AG SHOP CONST EQUIP	264.00	2,096.58
	531100 OFFICE SUPPLIES EXPENSE	29,724.58	215,777.05
	533100 HOUSEHOLD & INSTIT EXP	19,538.82	87,785.23

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		
	533900 FOOD EXPENSE	21,076.24	115,594.58
	534500 AGRICULTURAL SUPPLIES EX	6,207.23	36,990.13
	534600 ED & RECREATIONAL SUP EX	19,684.42	140,592.75
	534700 ENG TECH & COMM SUP EXP		1,613.05
	534800 CONST & MAINT SUP EXP	24,244.49	178,404.49
	534900 MISCELLANEOUS SUP EXP	1,360.46	26,353.10
	534901 DATA PROCESSING SUPPLIES	32,770.46	416,904.86
	535100 MEDICAL SUPPLIES	2,196.99	5,979.52
	537100 LABORATORY SUP EXP	11,003.73	89,203.68
	538100 VEHICLE & EQUIP SUP EXP	4,163.83	49,893.37
	541100 ACCTG & AUDITING SERVICES		14,000.00
	541700 LEGAL RELATED EXPENSE		70,491.88
	542500 ENG & ARCH SERVICES	1,946.00	44,517.06
	543100 IT CONSULTING-APPLICATIONS		7,500.00
	545000 LABORATORY SERVICES		2,722.50
	547100 EDUCATIONAL SERVICES	5,100.00	11,222.00
	549200 JANITORIAL SERVICES	5,288.24	22,199.71
	554900 OTHER CONTRACTUAL SERVICES	48,528.62	350,384.24
	555200 SOFTWARE - NEW PURCHASES	3,570.95	100,377.72
	556100 INSURANCE EXPENSE	4,106.69	427,590.11
	559100 OTHER OPERATING EXP	21,857.76	327,632.09
	Major Account 520000 Total	740,421.21	5,658,208.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,532.16	167,320.78
	571900 MEALS-ONE DAY TRAVEL	13.42	21.30
	572100 COMMERCIAL TRANSPORTATIO	20,171.64	129,051.33
	572103 COMERCIAL FARES-FOREIGN	905.41	49.73
	573100 STATE-OWNED TRANSPORT		224.30
	574500 PERSONAL VEHICLE MILEAGE	9,271.05	53,575.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,022.01	41,742.90
	575100 MISC TRAVEL EXPENSE	1,234.83	5,619.53
	Major Account 570000 Total	69,150.52	397,056.85
	580000 Capital Outlay		
	588004 EQUIPMENT	70,929.32	1,750,856.09
	Major Account 580000 Total	70,929.32	1,750,856.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,200.00	653,920.00
	599100 OTHER GOVERNMENT AID	2,473.56	1,111,577.82

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,344.00	2,703.30
	599104 STUDENT TUITION	180.70-	60,019.18
	Major Account 590000 Total	23,836.86	1,828,220.30
	Fund 25140 Expenditures Total	2,946,198.59	22,413,226.06
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	588.91-	17,438.50-
	461500 OP GRANTS - STATE AGENCI		160.18-
	Major Account 460000 Total	588.91-	17,598.68-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,391,543.50-	7,206,382.34-
	471104 OFF-CAMPUS TUITION	6,600.00-	32,950.00-
	472100 SALE OF SUP & MAT	21,447.98-	140,550.16-
	472200 REPROD & PUBLICATIONS	12,190.77-	23,954.71-
	474100 GENERAL BUSINESS FEES	2,323.97-	628,875.13
	Major Account 470000 Total	2,434,106.22-	6,774,962.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,943.02-	267,107.60-
	483200 BUILDING & SPACE RENTAL	3,500.00-	3,620.00-
	483400 OTHER RENTAL REVENUE	2,600.00-	55,309.50-
	484100 OPERATING DONATIONS & CO		100.00-
	484102 RESTRICTED-PROF FEES		57,240.00-
	484800 ROYALTY REVENUE		40,115.57-
	484900 OTHER PRIVATE SOURCES		5,095.00-
	486400 CASH OVER ADJUSTMENT	.10	.57
	486500 MISCELLANEOUS ADJUSTMENT		300.00-
	Major Account 480000 Total	39,042.92-	428,887.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	234.95-	203,528.42-
	493200 OPERATING TRANSFERS OUT		186,706.70
	Major Account 490000 Total	234.95-	16,821.72-
	Fund 55140 Revenues Total	2,473,973.00-	7,238,269.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	266,148.00	1,546,186.22
	511200 TEMPORARY SALARIES-WAGE	149,478.87	939,838.95
	511300 OVERTIME PAYMENTS	.86	748.27
	515100 RETIREMENT PLANS EXPENSE	17,824.10	101,301.19
	515200 FICA EXPENSE	23,132.33	141,318.90

Secure Version - Prior Month

As of December 31, 2007

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		
	515400 LIFE & ACCIDENT INS EXP	189.56	1,028.79
	515500 HEALTH INSURANCE EXPENSE	28,782.96	165,821.02
	516400 UNEMPLOYM COMP INS EXP		4,851.68
	516500 WORKERS COMP PREMIUMS	5,715.32	15,250.15
	Major Account 510000 Total	479,841.36	2,916,345.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,128.52	54,018.45
	521200 COM EXPENSE - VOICE/DATA	8,509.90	47,079.48
	521300 FREIGHT EXPENSE	7,638.15	13,597.24
	521400 DATA PROCESSING EXPENSE	14.72	60,246.50
	521500 PUBLICATION & PRINT EXP	48,614.30	352,034.44
	521700 1099 ROYALTY PAYMENTS		5,993.33
	521900 AWARDS EXPENSE	145.08	1,073.08
	522100 DUES & SUBSCRIPTION EXP	37,666.28	90,425.69
	522200 CONFERENCE REGISTRATION	317.79	8,594.75
	522400 SUBSISTENCE		29,278.53
	522600 JOB APPLICANT EXPENSE		2,186.39
	524600 RENT EXPENSE-BUILDINGS	7,157.27	47,846.80
	524700 RENT EXP-OTHER REAL PROP	1,650.00	2,832.10
	525100 RENT EXP-OFFICE EQUIP	566.45	14,663.25
	525500 RENT EXP-OTHER PERS PROP	5,117.40	40,000.08
	526100 REP & MAINT-REAL PROPERT	1,925.00	5,956.00
	527100 REP & MAINT-OFFICE EQUIP	246.82	52,466.36
	527200 REP & MAINT-MOTOR VEHICL		28.90
	527300 REP & MAINT-MEDICAL EQUI		14,395.00
	527400 REP & MAINT-DATA PROC	5,003.75	7,653.75
	527800 REP & MAINT-OTHER PROPER	525.00	6,044.87
	531100 OFFICE SUPPLIES EXPENSE	12,734.25	88,453.16
	533100 HOUSEHOLD & INSTIT EXP		378.28
	533900 FOOD EXPENSE	28,340.25	120,621.07
	534600 ED & RECREATIONAL SUP EX	31,385.82	250,776.99
	534700 ENG TECH & COMM SUP EXP	1,029.39	8,883.48
	534800 CONST & MAINT SUP EXP	69.00	3,412.07
	534900 MISCELLANEOUS SUP EXP	1,452.18	2,724.86
	534901 DATA PROCESSING SUPPLIES	31,110.98	857,822.65
	535100 MEDICAL SUPPLIES	172.88	1,559.65
	537100 LABORATORY SUP EXP	6,965.88	52,194.06
	538100 VEHICLE & EQUIP SUP EXP	700.37	4,941.95

Secure Version - Prior Month

As of December 31, 2007

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		
	539951 PURCHASES FOR RESALE	469.47	5,858.36
	542500 ENG & ARCH SERVICES		13,295.01
	543100 IT CONSULTING-APPLICATIONS		6,080.00-
	545000 LABORATORY SERVICES		34.00
	547100 EDUCATIONAL SERVICES	24,066.00	106,772.41
	549200 JANITORIAL SERVICES	470.00	2,825.00-
	554900 OTHER CONTRACTUAL SERVICES	34,300.98	175,979.30
	555200 SOFTWARE - NEW PURCHASES	33,232.85	73,829.79
	556100 INSURANCE EXPENSE	.25	362.10
	559100 OTHER OPERATING EXP	12,593.07	58,091.08
	Major Account 520000 Total	351,517.03	2,673,500.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,355.35	105,324.12
	572100 COMMERCIAL TRANSPORTATIO	1,523.31	541.85
	572103 COMERCIAL FARES-FOREIGN		9,000.00
	574500 PERSONAL VEHICLE MILEAGE	1,469.26	6,555.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,939.36	90,438.29
	575100 MISC TRAVEL EXPENSE	80.71	1,627.96
	Major Account 570000 Total	17,367.99	213,487.60
	580000 Capital Outlay		
	588004 EQUIPMENT	2,406.49	256,689.96
	Major Account 580000 Total	2,406.49	256,689.96
	590000 Government Aid		
	599104 STUDENT TUITION	751.05	107,904.53
	Major Account 590000 Total	751.05	107,904.53
	Fund 55140 Expenditures Total	851,883.92	6,167,927.52
	Program Revenues	97,208.22	24,997,307.48-
	Program Expenditures	8,526,566.42	57,603,809.07

Secure Version - Prior Month

As of December 31, 2007

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	46,784.15	292,120.48
	511200 TEMPORARY SALARIES-WAGE	52,109.99	286,482.39
	511300 OVERTIME PAYMENTS	17.16	265.57
	515100 RETIREMENT PLANS EXPENSE	3,479.01	20,873.44
	515200 FICA EXPENSE	3,295.52	22,129.31
	515400 LIFE & ACCIDENT INS EXP	30.92	187.01
	515500 HEALTH INSURANCE EXPENSE	4,577.61	27,092.42
	516500 WORKERS COMP PREMIUMS	301.66	2,280.64
	Major Account 510000 Total	110,596.02	651,431.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.51	651.18
	521200 COM EXPENSE - VOICE/DATA	741.93	4,069.13
	521300 FREIGHT EXPENSE		16.80
	521500 PUBLICATION & PRINT EXP	114.41	2,183.11
	522100 DUES & SUBSCRIPTION EXP	180.00	3,294.75
	522200 CONFERENCE REGISTRATION	567.80	3,482.05
	524700 RENT EXP-OTHER REAL PROP		5,000.00
	525500 RENT EXP-OTHER PERS PROP	337.67	4,483.71
	527100 REP & MAINT-OFFICE EQUIP	197.15	365.69
	527200 REP & MAINT-MOTOR VEHICL		1,208.91-
	527800 REP & MAINT-OTHER PROPER		424.05-
	531100 OFFICE SUPPLIES EXPENSE	1,426.13	7,959.09
	533900 FOOD EXPENSE	386.68	2,820.87
	534600 ED & RECREATIONAL SUP EX	1,124.18	6,573.17
	534901 DATA PROCESSING SUPPLIES	451.28	13,736.81
	535100 MEDICAL SUPPLIES		118.92
	537100 LABORATORY SUP EXP	10.45	721.37
	538100 VEHICLE & EQUIP SUP EXP	358.30	380.28-
	539100 INDIRECT COST ALLOWANCE	10,998.78	97,613.59
	547100 EDUCATIONAL SERVICES		1,335.00-
	554900 OTHER CONTRACTUAL SERVICES	11,560.00	15,749.65
	554903 CONTRACTED SVCS - SUB CONTRACT		121,687.69
	556100 INSURANCE EXPENSE		596.00-
	Major Account 520000 Total	28,656.27	286,583.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,719.36	20,155.56
	572100 COMMERCIAL TRANSPORTATIO	2,648.20	11,443.49
	574500 PERSONAL VEHICLE MILEAGE	99.91-	683.40

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 796 UNO FED LT CRED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	116.40	12,282.67
	575100 MISC TRAVEL EXPENSE	158.00	490.78
	Major Account 570000 Total	8,542.05	45,055.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	145.75	73,285.50
	599102 NON-TAXABLE STIPENDS	54,817.00	3,983,585.00
	599104 STUDENT TUITION	1,000.00	2,244.00
	Major Account 590000 Total	55,962.75	3,912,543.50
	Fund 40000 Expenditures Total	203,757.09	4,895,614.00
	Program Expenditures	203,757.09	4,895,614.00



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	282,492.37-	3,441,942.75-
	Major Account 460000 Total	282,492.37-	3,441,942.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,184.27-	59,913.82
	Major Account 480000 Total	16,184.27-	59,913.82
	Fund 45180 Revenues Total	298,676.64-	3,382,028.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,069.30	662,623.74
	511200 TEMPORARY SALARIES-WAGE	26,414.95	225,931.01
	515100 RETIREMENT PLANS EXPENSE	5,175.75	44,967.25
	515200 FICA EXPENSE	5,737.43	53,239.38
	515400 LIFE & ACCIDENT INS EXP	48.67	332.53
	515500 HEALTH INSURANCE EXPENSE	7,758.04	58,681.57
	516500 WORKERS COMP PREMIUMS	831.59	5,906.27
	Major Account 510000 Total	128,035.73	1,051,681.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.19	83.68
	521200 COM EXPENSE - VOICE/DATA	394.52	7,963.31
	521300 FREIGHT EXPENSE		66.79
	521500 PUBLICATION & PRINT EXP	70.29	1,348.76
	521700 1099 ROYALTY PAYMENTS		29.95
	522100 DUES & SUBSCRIPTION EXP	263.50	8,218.13
	522200 CONFERENCE REGISTRATION	325.00	6,755.00
	522400 SUBSISTENCE		154.89
	522600 JOB APPLICANT EXPENSE		73.84
	523100 UTILITIES EXPENSE		1,274.00
	524600 RENT EXPENSE-BUILDINGS	2,958.00	22,128.00
	524700 RENT EXP-OTHER REAL PROP		315.00
	525500 RENT EXP-OTHER PERS PROP	950.11	6,347.55
	527100 REP & MAINT-OFFICE EQUIP	12.99	258.70
	531100 OFFICE SUPPLIES EXPENSE	471.24	16,680.50
	533100 HOUSEHOLD & INSTIT EXP		38.02
	533900 FOOD EXPENSE	4,114.54	18,699.35
	534600 ED & RECREATIONAL SUP EX	655.44	11,943.05
	534900 MISCELLANEOUS SUP EXP		4.28
	534901 DATA PROCESSING SUPPLIES	2,838.00	71,533.80
	535100 MEDICAL SUPPLIES		264.14
	537100 LABORATORY SUP EXP	902.54	9,631.01

Secure Version - Prior Month

As of December 31, 2007

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		
	538100 VEHICLE & EQUIP SUP EXP	364.32	5,679.30
	539100 INDIRECT COST ALLOWANCE	37,508.91	363,978.28
	547100 EDUCATIONAL SERVICES		4,100.00
	549200 JANITORIAL SERVICES		69.62
	554900 OTHER CONTRACTUAL SERVICES		63,261.88
	554903 CONTRACTED SVCS - SUB CONTRACT		242,016.23
	555200 SOFTWARE - NEW PURCHASES		1,800.00
	559100 OTHER OPERATING EXP	9,697.16	8,942.72-
	Major Account 520000 Total	61,566.75	855,774.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,601.27	21,184.89
	572100 COMMERCIAL TRANSPORTATIO	4,446.84	29,201.34
	572103 COMERCIAL FARES-FOREIGN	1,300.97-	758.73
	574500 PERSONAL VEHICLE MILEAGE	343.87	542.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,279.26	91,682.17
	575100 MISC TRAVEL EXPENSE	255.15	714.30
	575103 MISC TVL EXP-FOREIGN		2,836.48
	Major Account 570000 Total	18,625.42	146,920.48
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,942.02	170,013.63
	599104 STUDENT TUITION	1,156.50	87,355.46
	Major Account 590000 Total	12,098.52	257,369.09
	Fund 45180 Expenditures Total	220,326.42	2,311,745.66
	Program Revenues	298,676.64-	3,382,028.93-
	Program Expenditures	220,326.42	2,311,745.66

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,697.56
	461500 OP GRANTS - STATE AGENCI		31,014.50-
	Major Account 460000 Total		26,316.94-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,239.96-	100,424.52-
	471101 PROF & TECH GRNT/CONT-ITD	576.27-	14,999.76-
	471108 MED/VOC SERV-STATE AG	504,100.43-	1,026,708.06-
	472100 SALE OF SUP & MAT	809.12-	7,753.44-
	472200 REPROD & PUBLICATIONS	1,416.57-	1,416.57-
	474100 GENERAL BUSINESS FEES	1,606.67-	11,503.11-
	Major Account 470000 Total	511,749.02-	1,162,805.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,571.13-	118,662.51-
	483200 BUILDING & SPACE RENTAL	250.00-	1,275.00-
	484101 RESTRICTED-DONATIONS	121,848.92-	2,410,672.95-
	484104 INDIRECT COST-LOCAL	3,000.00-	57,634.12-
	484106 INDIRECT COST-PRIVATE	197,219.33-	1,219,278.93-
	486100 LOAN INTEREST	10,004.05-	62,222.19-
	486500 MISCELLANEOUS ADJUSTMENT		68.95-
	Major Account 480000 Total	382,893.43-	3,869,814.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,625.00-
	493200 OPERATING TRANSFERS OUT	234.95	9,342.94
	Major Account 490000 Total	234.95	1,282.06-
	Fund 65140 Revenues Total	894,407.50-	5,060,219.11-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,482.27	1,358,713.07
	511200 TEMPORARY SALARIES-WAGE	59,773.52	491,443.81
	511300 OVERTIME PAYMENTS		5,044.78
	515100 RETIREMENT PLANS EXPENSE	7,530.06	73,060.92
	515200 FICA EXPENSE	9,616.45	95,845.94
	515400 LIFE & ACCIDENT INS EXP	88.47	532.91
	515500 HEALTH INSURANCE EXPENSE	15,058.26	109,870.59
	516200 TUITION ASSISTANCE		1,304.37
	516500 WORKERS COMP PREMIUMS	1,310.36	10,612.57
	Major Account 510000 Total	258,859.39	2,146,428.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	746.53	5,741.27

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		
	521200 COM EXPENSE - VOICE/DATA	1,472.23	7,998.84
	521300 FREIGHT EXPENSE	20.38	13,644.55
	521400 DATA PROCESSING EXPENSE		68.00
	521500 PUBLICATION & PRINT EXP	8,027.24	75,685.42
	521900 AWARDS EXPENSE		2,394.11
	522000 1099 AWARDS		700.00
	522100 DUES & SUBSCRIPTION EXP	2,875.46	21,497.50
	522200 CONFERENCE REGISTRATION	4,430.00	21,223.54
	522400 SUBSISTENCE	1,590.00	10,065.57
	523100 UTILITIES EXPENSE	500.61	3,688.29
	524600 RENT EXPENSE-BUILDINGS	1,469.04	3,319.04
	524700 RENT EXP-OTHER REAL PROP	688.29	4,255.29
	525100 RENT EXP-OFFICE EQUIP		25.00
	525200 RENT EXP-DATA PROC EQUIP	660,253.96	1,300,442.73
	525400 RENT EXP-COMM EQUIP	3,260.00	14,760.00
	525500 RENT EXP-OTHER PERS PROP	2,549.77	11,732.06
	526100 REP & MAINT-REAL PROPERT	2,540.00	9,689.50
	527100 REP & MAINT-OFFICE EQUIP	37.15	377.38
	527200 REP & MAINT-MOTOR VEHICL		203.14
	527400 REP & MAINT-DATA PROC	500.00	800.00
	527800 REP & MAINT-OTHER PROPER	80.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	1,551.44	15,749.66
	533900 FOOD EXPENSE	8,185.31	48,375.26
	534500 AGRICULTURAL SUPPLIES EX		7.14
	534600 ED & RECREATIONAL SUP EX	2,126.49	44,819.52
	534700 ENG TECH & COMM SUP EXP	463.73	1,918.05
	534800 CONST & MAINT SUP EXP		52.44
	534900 MISCELLANEOUS SUP EXP	262.76	2,829.39
	534901 DATA PROCESSING SUPPLIES	5,139.17	89,256.44
	535100 MEDICAL SUPPLIES		2,651.26
	537100 LABORATORY SUP EXP	743.56	22,515.31
	538100 VEHICLE & EQUIP SUP EXP	228.82	2,373.66
	539100 INDIRECT COST ALLOWANCE	35,818.82	243,307.18
	539951 PURCHASES FOR RESALE		518.92
	541100 ACCTG & AUDITING SERVICES	1,900.00	1,900.00
	541700 LEGAL RELATED EXPENSE		90.00
	543100 IT CONSULTING-APPLICATIONS		10,750.00
	545000 LABORATORY SERVICES		446.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,750.00	44,590.54
	549200 JANITORIAL SERVICES		40.00-
	554900 OTHER CONTRACTUAL SERVICES	5,655.14	120,445.92
	554903 CONTRACTED SVCS - SUB CONTRACT	85,100.86	181,849.30
	555200 SOFTWARE - NEW PURCHASES	16.71	2,041.71
	559100 OTHER OPERATING EXP	4,334.20	14,257.79
	Major Account 520000 Total	844,317.67	2,359,096.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,208.64	27,721.60
	572100 COMMERCIAL TRANSPORTATIO	6,182.47	19,060.96
	573100 STATE-OWNED TRANSPORT		224.30
	574500 PERSONAL VEHICLE MILEAGE	604.64	13,009.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,081.90	32,529.30
	575100 MISC TRAVEL EXPENSE	186.11	1,982.68
	Major Account 570000 Total	19,263.76	94,528.72
	580000 Capital Outlay		
	588004 EQUIPMENT	8,796.25	40,018.82
	Major Account 580000 Total	8,796.25	40,018.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	71,394.12	2,381,755.98
	599104 STUDENT TUITION	2,424.20	43,902.09
	Major Account 590000 Total	73,818.32	2,425,658.07
	Fund 65140 Expenditures Total	1,205,055.39	7,065,731.29
65530 UNO FEDERAL STUDENT LOANS			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,205.61	4,339.95
	Major Account 470000 Total	8,205.61	4,339.95
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,578.91-	14,302.75-
	486100 LOAN INTEREST	46,685.57-	455,379.83-
	486300 CLEARING ACCOUNT	13,276.60-	27,957.01
	Major Account 480000 Total	61,541.08-	441,725.57-
	Fund 65530 Revenues Total	53,335.47-	437,385.62-
	Expenditures		
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15,512.27
	554900 OTHER CONTRACTUAL SERVICES	9,116.90	28,962.36-
	559100 OTHER OPERATING EXP		2.00-
	Major Account 520000 Total	9,116.90	13,452.09-

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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		
	599102 NON-TAXABLE STIPENDS	19,600.00	832,982.00
	Major Account 590000 Total	19,600.00	832,982.00
	Fund 65530 Expenditures Total	28,716.90	819,529.91
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,137.13	2,178.73
	484900 OTHER PRIVATE SOURCES	258,581.45-	20,158,366.65-
	Major Account 480000 Total	256,444.32-	20,156,187.92-
	Fund 65560 Revenues Total	256,444.32-	20,156,187.92-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	583,940.39	20,121,608.47
	Major Account 590000 Total	583,940.39	20,121,608.47
	Fund 65560 Expenditures Total	583,940.39	20,121,608.47
	Program Revenues	1,204,187.29-	25,653,792.65-
	Program Expenditures	1,817,712.68	28,006,869.67

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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		
	461100 OPERATING FED GRANTS & C		13,006.20
	461500 OP GRANTS - STATE AGENCI	2,222.85-	25,434.98-
	Major Account 460000 Total	2,222.85-	12,428.78-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,182,604.49-	6,048,641.54-
	472100 SALE OF SUP & MAT	629,269.40-	5,995,463.64-
	472200 REPROD & PUBLICATIONS	1,397.00-	29,093.00-
	474100 GENERAL BUSINESS FEES	90,236.25-	1,439,507.67-
	476100 OTHER LIC PERM & FEES	34,600.31-	1,016,199.68-
	Major Account 470000 Total	2,938,107.45-	14,528,905.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,847.70-	158,643.90-
	482100 LAND USE REVENUE		30,762.00-
	483200 BUILDING & SPACE RENTAL	42,039.85-	83,743.59-
	483300 EQUIPMENT LEASE OR RENTA	2,822.32-	13,298.75-
	483400 OTHER RENTAL REVENUE	421.92-	5,798.99-
	484100 OPERATING DONATIONS & CO	800.00-	800.00-
	484101 RESTRICTED-DONATIONS	195,954.88-	723,865.96-
	484105 INDIRECT COST-OTHER	773.82-	27,015.81-
	484800 ROYALTY REVENUE	2,208.26-	23,427.35-
	484900 OTHER PRIVATE SOURCES	7,000.00-	39,584.00-
	486301 SECURITY DEPOSITS	10,620.50-	29,962.50-
	486400 CASH OVER ADJUSTMENT	108.24	1,445.92
	486500 MISCELLANEOUS ADJUSTMENT		75.00-
	Major Account 480000 Total	282,381.01-	1,135,531.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,222.14-	4,057.69-
	493100 OPERATING TRANSFERS IN	8,220.00-	55,085.25-
	493200 OPERATING TRANSFERS OUT	8,220.00	53,913.51
	Major Account 490000 Total	1,222.14-	5,229.43-
	Fund 55140 Revenues Total	3,223,933.45-	15,682,095.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	488,801.36	2,632,406.55
	511200 TEMPORARY SALARIES-WAGE	113,438.98	746,476.32
	511300 OVERTIME PAYMENTS	7,510.48	54,504.25
	515100 RETIREMENT PLANS EXPENSE	33,518.90	185,289.49
	515200 FICA EXPENSE	38,640.71	218,750.89
	515400 LIFE & ACCIDENT INS EXP	377.18	2,194.57

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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		
	515500 HEALTH INSURANCE EXPENSE	62,860.12	335,898.17
	516400 UNEMPLOYM COMP INS EXP		8,584.91
	516500 WORKERS COMP PREMIUMS	3,258.93	20,545.46
	Major Account 510000 Total	<u>748,406.66</u>	<u>4,204,650.61</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,468.29	114,420.34
	521200 COM EXPENSE - VOICE/DATA	55,502.87	310,254.26
	521300 FREIGHT EXPENSE	4,458.45	13,228.39
	521400 DATA PROCESSING EXPENSE	100.00	625.00
	521500 PUBLICATION & PRINT EXP	42,811.33	200,497.82
	521900 AWARDS EXPENSE	812.92	20,941.56
	522100 DUES & SUBSCRIPTION EXP	3,335.00	62,132.35
	522200 CONFERENCE REGISTRATION	400.00	6,442.20
	522400 SUBSISTENCE	167,718.61	445,498.23
	522500 EMPLOYEE MOVING EXPENSE		3,382.03
	522600 JOB APPLICANT EXPENSE		1,270.65
	523100 UTILITIES EXPENSE	8,513.47	42,565.84
	524600 RENT EXPENSE-BUILDINGS	21,720.00	116,153.00
	524700 RENT EXP-OTHER REAL PROP		844.62
	525100 RENT EXP-OFFICE EQUIP	111.00	1,572.00
	525500 RENT EXP-OTHER PERS PROP	9,217.62	46,382.61
	526100 REP & MAINT-REAL PROPERT	42,885.00	179,122.07
	527100 REP & MAINT-OFFICE EQUIP	3,990.13	28,341.44
	527200 REP & MAINT-MOTOR VEHICL	890.01	4,224.01
	527300 REP & MAINT-MEDICAL EQUI		239.48
	527400 REP & MAINT-DATA PROC		3,100.00
	527500 REP & MAINT-COMM EQUIP	5,704.00	87,458.83
	527600 REP & MAINT-HOUSE/INST E	4,820.20	10,497.07
	527800 REP & MAINT-OTHER PROPER	1,627.82	11,233.72
	527801 REP AG SHOP CONST EQUIP		598.50
	531100 OFFICE SUPPLIES EXPENSE	11,871.00	72,654.44
	533100 HOUSEHOLD & INSTIT EXP	11,921.67	64,935.73
	533900 FOOD EXPENSE	9,964.53	67,232.79
	534500 AGRICULTURAL SUPPLIES EX		898.50
	534600 ED & RECREATIONAL SUP EX	51,744.72	425,045.87
	534700 ENG TECH & COMM SUP EXP		399.78
	534800 CONST & MAINT SUP EXP	9,301.94	15,325.68
	534900 MISCELLANEOUS SUP EXP	10,193.87	55,700.77



Secure Version - Prior Month

As of December 31, 2007

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		
	534901 DATA PROCESSING SUPPLIES	23,389.52	165,303.13
	535100 MEDICAL SUPPLIES	13,638.04	42,342.92
	537100 LABORATORY SUP EXP	494.00	494.00
	538100 VEHICLE & EQUIP SUP EXP	13,533.03	57,388.48
	539951 PURCHASES FOR RESALE	824,063.30	4,267,313.30
	543100 IT CONSULTING-APPLICATIONS		350.00
	543500 MGT CONSULTANT SERVICES	9,139.80	9,139.80
	545000 LABORATORY SERVICES	6,579.00	10,902.00
	547100 EDUCATIONAL SERVICES		625.00
	549200 JANITORIAL SERVICES	2,899.46	19,420.51
	554900 OTHER CONTRACTUAL SERVICES	146,553.98	716,632.93
	555200 SOFTWARE - NEW PURCHASES	22,831.17	74,676.53
	556100 INSURANCE EXPENSE	104,073.00	351,434.01
	559100 OTHER OPERATING EXP	4,888.51-	438,868.09
	Major Account 520000 Total	1,652,390.24	8,568,110.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,657.20	41,949.79
	571900 MEALS-ONE DAY TRAVEL	32.90	121.31
	572100 COMMERCIAL TRANSPORTATIO	31,337.26	89,993.78
	572103 COMERCIAL FARES-FOREIGN	1,439.20	2,722.10
	573100 STATE-OWNED TRANSPORT		10,197.80
	574500 PERSONAL VEHICLE MILEAGE	419.53	2,324.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,792.89	40,967.26
	575100 MISC TRAVEL EXPENSE	259.05	3,414.15
	Major Account 570000 Total	52,938.03	191,690.30
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		704,501.27
	588004 EQUIPMENT	21,630.00	109,223.90
	Major Account 580000 Total	21,630.00	813,725.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,333.15-
	599102 NON-TAXABLE STIPENDS	75,166.25	333,650.32
	599104 STUDENT TUITION		6,226.50
	Major Account 590000 Total	75,166.25	335,543.67
	Fund 55140 Expenditures Total	2,550,531.18	14,113,720.03
	Program Revenues	3,223,933.45-	15,682,095.67-
	Program Expenditures	2,550,531.18	14,113,720.03

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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		25,000.00-
	Major Account 470000 Total		25,000.00-
	Fund 65020 Revenues Total		25,000.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		23,762.72
	534800 CONST & MAINT SUP EXP	57.96	384.36
	Major Account 520000 Total	57.96	24,147.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,690.40-
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,419.80-
	575100 MISC TRAVEL EXPENSE		10,000.00
	Major Account 570000 Total		6,889.80
	Fund 65020 Expenditures Total	57.96	31,036.88
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,271,969.44-
	493100 OPERATING TRANSFERS IN		227,167.94-
	493200 OPERATING TRANSFERS OUT		227,167.94
	Major Account 490000 Total		1,271,969.44-
	Fund 65120 Revenues Total		1,271,969.44-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		42.93
	521500 PUBLICATION & PRINT EXP		3,810.84
	522100 DUES & SUBSCRIPTION EXP		5,901.08
	526100 REP & MAINT-REAL PROPERT	101,270.71	328,682.49
	533100 HOUSEHOLD & INSTIT EXP	2,761.60	53,416.05
	534800 CONST & MAINT SUP EXP	2,395.62	20,574.25
	534901 DATA PROCESSING SUPPLIES		197.00
	541700 LEGAL RELATED EXPENSE	892.41	25,608.86
	542500 ENG & ARCH SERVICES	810.00	810.00
	554900 OTHER CONTRACTUAL SERVICES		1,241.00
	556100 INSURANCE EXPENSE		54.54
	Major Account 520000 Total	108,130.34	440,339.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		53.35
	Major Account 570000 Total		53.35
	580000 Capital Outlay		
	588003 BUILDINGS	7,725.50	838,034.49

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 901 BLDG SALE-GI KOENIG

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		98,857.99
	Major Account 580000 Total	7,725.50	936,892.48
	Fund 65120 Expenditures Total	115,855.84	1,377,284.87
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	758,961.00-	2,953,885.91-
	Major Account 490000 Total	758,961.00-	2,953,885.91-
	Fund 65140 Revenues Total	758,961.00-	2,953,885.91-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,730.00
	534600 ED & RECREATIONAL SUP EX		148.00
	542500 ENG & ARCH SERVICES	72,998.14	93,315.81
	554900 OTHER CONTRACTUAL SERVICES		1,241.46
	Major Account 520000 Total	72,998.14	101,435.27
	580000 Capital Outlay		
	588003 BUILDINGS	1,375,709.00	4,331,891.00
	Major Account 580000 Total	1,375,709.00	4,331,891.00
	Fund 65140 Expenditures Total	1,448,707.14	4,433,326.27
	Program Revenues	758,961.00-	4,250,855.35-
	Program Expenditures	1,564,620.94	5,841,648.02

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		375,533.73-
	Major Account 490000 Total		375,533.73-
	Fund 65120 Revenues Total		375,533.73-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	243.48	274,926.51
	527500 REP & MAINT-COMM EQUIP		2,771.49
	534600 ED & RECREATIONAL SUP EX		3,418.50
	534900 MISCELLANEOUS SUP EXP		53.40
	534901 DATA PROCESSING SUPPLIES		6,621.96
	554900 OTHER CONTRACTUAL SERVICES		817.18
	555200 SOFTWARE - NEW PURCHASES	260.00	390.00
	Major Account 520000 Total	503.48	288,999.04
	580000 Capital Outlay		
	588003 BUILDINGS	70.00	4,851.70
	588004 EQUIPMENT	404,600.00	499,749.75
	Major Account 580000 Total	404,670.00	504,601.45
	Fund 65120 Expenditures Total	405,173.48	793,600.49
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,205,116.00-	4,147,280.58-
	Major Account 490000 Total	2,205,116.00-	4,147,280.58-
	Fund 65140 Revenues Total	2,205,116.00-	4,147,280.58-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,115.39	74,880.71
	554900 OTHER CONTRACTUAL SERVICES		827.64
	Major Account 520000 Total	23,115.39	75,708.35
	580000 Capital Outlay		
	588003 BUILDINGS	283,835.00	5,450,985.00
	Major Account 580000 Total	283,835.00	5,450,985.00
	Fund 65140 Expenditures Total	306,950.39	5,526,693.35
	Program Revenues	2,205,116.00-	4,522,814.31-
	Program Expenditures	712,123.87	6,320,293.84

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 903 CLASSROOM RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	14,385.00-	857,532.39-
	Major Account 490000 Total	14,385.00-	857,532.39-
	Fund 65140 Revenues Total	14,385.00-	857,532.39-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,684.91	167,144.22
	527100 REP & MAINT-OFFICE EQUIP		115,732.40
	527400 REP & MAINT-DATA PROC		1,245.00
	527800 REP & MAINT-OTHER PROPER		1,949.13
	531100 OFFICE SUPPLIES EXPENSE		3,777.73
	533100 HOUSEHOLD & INSTIT EXP		7,330.91
	533900 FOOD EXPENSE	62.55	62.55
	534600 ED & RECREATIONAL SUP EX		20,789.03
	534800 CONST & MAINT SUP EXP		320.70
	534901 DATA PROCESSING SUPPLIES		12,117.14
	554900 OTHER CONTRACTUAL SERVICES		10,544.50
	Major Account 520000 Total	1,747.46	341,013.31
	580000 Capital Outlay		
	588003 BUILDINGS	39,915.00	461,346.40
	588004 EQUIPMENT		51,452.90
	Major Account 580000 Total	39,915.00	512,799.30
	Fund 65140 Expenditures Total	41,662.46	853,812.61
	Program Revenues	14,385.00-	857,532.39-
	Program Expenditures	41,662.46	853,812.61

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	316,055.35-	545,199.19-
	Major Account 490000 Total	316,055.35-	545,199.19-
	Fund 65120 Revenues Total	316,055.35-	545,199.19-
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		2,336.93
	Major Account 520000 Total		2,336.93
	580000 Capital Outlay		
	588003 BUILDINGS	4,758.00	457,233.19
	Major Account 580000 Total	4,758.00	457,233.19
	Fund 65120 Expenditures Total	4,758.00	459,570.12
	Program Revenues	<u>316,055.35-</u>	<u>545,199.19-</u>
	Program Expenditures	<u>4,758.00</u>	<u>459,570.12</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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	1,975.04	9,592.61
	Major Account 480000 Total	1,975.04	9,592.61
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		2,600,000.00-
	Major Account 490000 Total		2,600,000.00-
	Fund 25200 Revenues Total	1,975.04	2,590,407.39-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,600,000.00
	Major Account 520000 Total		2,600,000.00
	Fund 25200 Expenditures Total		2,600,000.00
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 38000 Expenditures Total		2,750,000.00
	Program Revenues	1,975.04	2,590,407.39-
	Program Expenditures		5,350,000.00

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 907 GI DIETARY FACILITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	117,607.57-	382,303.93-
	Major Account 490000 Total	117,607.57-	382,303.93-
	Fund 65120 Revenues Total	117,607.57-	382,303.93-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.47
	554900 OTHER CONTRACTUAL SERVICES		1,050.00
	Major Account 520000 Total		1,074.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5.82
	Major Account 570000 Total		5.82
	580000 Capital Outlay		
	588003 BUILDINGS	275,709.65	914,357.56
	Major Account 580000 Total	275,709.65	914,357.56
	Fund 65120 Expenditures Total	275,709.65	915,437.85
	Program Revenues	117,607.57-	382,303.93-
	Program Expenditures	275,709.65	915,437.85



Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 908 SECURITY IMPROVEMENTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		133,555.76-
	Major Account 480000 Total		133,555.76-
	Fund 65120 Revenues Total		133,555.76-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	48.09	48.09
	542500 ENG & ARCH SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	225.00
	Major Account 520000 Total	273.09	1,473.09
	580000 Capital Outlay		
	588003 BUILDINGS	107,811.76	231,092.52
	Major Account 580000 Total	107,811.76	231,092.52
	Fund 65120 Expenditures Total	108,084.85	232,565.61
	Program Revenues		133,555.76-
	Program Expenditures	108,084.85	232,565.61

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 911 DTV & SAT LEASE PROJ

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,211,929.89-
	Major Account 480000 Total		1,211,929.89-
	Fund 65120 Revenues Total		1,211,929.89-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,647.36
	526100 REP & MAINT-REAL PROPERT	310.38	5,011.23
	533100 HOUSEHOLD & INSTIT EXP		6,862.22
	556100 INSURANCE EXPENSE		1,189.40
	Major Account 520000 Total	310.38	17,710.21
	580000 Capital Outlay		
	588003 BUILDINGS	383,696.86	1,434,029.52
	Major Account 580000 Total	383,696.86	1,434,029.52
	Fund 65120 Expenditures Total	384,007.24	1,451,739.73
	Program Revenues		1,211,929.89-
	Program Expenditures	384,007.24	1,451,739.73

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	131,732.25-	238,019.02-
	Major Account 490000 Total	131,732.25-	238,019.02-
	Fund 65120 Revenues Total	131,732.25-	238,019.02-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	752.52	752.52
	Major Account 520000 Total	752.52	752.52
	580000 Capital Outlay		
	588003 BUILDINGS	136,261.50	322,166.21
	Major Account 580000 Total	136,261.50	322,166.21
	Fund 65120 Expenditures Total	137,014.02	322,918.73
	Program Revenues	131,732.25-	238,019.02-
	Program Expenditures	137,014.02	322,918.73

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	846.00	11,037.00
	Major Account 480000 Total	846.00	11,037.00
	Fund 25210 Revenues Total	846.00	11,037.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,370.00
	Major Account 580000 Total		1,370.00
	Fund 25210 Expenditures Total		1,370.00
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		166,070.29-
	Major Account 490000 Total		166,070.29-
	Fund 65120 Revenues Total		166,070.29-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,471.75-
	Major Account 580000 Total		1,471.75-
	Fund 65120 Expenditures Total		1,471.75-
	Program Revenues	846.00	155,033.29-
	Program Expenditures		101.75-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	795.72-	4,849.44-
	Major Account 480000 Total	795.72-	4,849.44-
	Fund 32500 Revenues Total	795.72-	4,849.44-
	Program Revenues	795.72-	4,849.44-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 916 MULTIPURPOSE BLDG-WNVH

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	306.00	612.00
	Major Account 520000 Total	306.00	612.00
	580000 Capital Outlay		
	588003 BUILDINGS		4,741.06
	Major Account 580000 Total		4,741.06
	Fund 25210 Expenditures Total	306.00	5,353.06
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26,582.93-
	Major Account 470000 Total		26,582.93-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		674,076.37-
	Major Account 480000 Total		674,076.37-
	Fund 65120 Revenues Total		700,659.30-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		38.00
	533100 HOUSEHOLD & INSTIT EXP		1,359.45
	534600 ED & RECREATIONAL SUP EX		26,464.12
	537100 LABORATORY SUP EXP	2,278.68	4,318.34
	549200 JANITORIAL SERVICES		2,140.00
	554900 OTHER CONTRACTUAL SERVICES		3,677.00
	555200 SOFTWARE - NEW PURCHASES		280.00
	556100 INSURANCE EXPENSE		196.62
	Major Account 520000 Total	2,278.68	38,473.53
	580000 Capital Outlay		
	588003 BUILDINGS	9,367.39	558,527.29
	588004 EQUIPMENT		40,048.57
	Major Account 580000 Total	9,367.39	598,575.86
	Fund 65120 Expenditures Total	11,646.07	637,049.39
	Program Revenues		700,659.30-
	Program Expenditures	11,952.07	642,402.45

Program Summary

Secure Version - Prior Month

As of December 31, 2007

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			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		99,678.40
	Major Account 490000 Total		99,678.40
	Fund 55110 Revenues Total		99,678.40
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,408.68	8,703.28
	Major Account 580000 Total	1,408.68	8,703.28
	Fund 55110 Expenditures Total	1,408.68	8,703.28
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	449,911.86-	539,507.00-
	493200 OPERATING TRANSFERS OUT		378,391.70
	493204 TRANS OUT-PLANT IMPROVEME		69,725.00
	Major Account 490000 Total	449,911.86-	91,390.30-
	Fund 65120 Revenues Total	449,911.86-	91,390.30-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	225.00	7,695.82
	526100 REP & MAINT-REAL PROPERT	3,739.05	202,292.91
	527100 REP & MAINT-OFFICE EQUIP		70.00
	527600 REP & MAINT-HOUSE/INST E		261.60
	527800 REP & MAINT-OTHER PROPER		2,047.00
	527801 REP AG SHOP CONST EQUIP		3,281.12
	533100 HOUSEHOLD & INSTIT EXP		7,187.58
	534500 AGRICULTURAL SUPPLIES EX		14,075.46
	534600 ED & RECREATIONAL SUP EX	872.00	15,594.63
	534800 CONST & MAINT SUP EXP	137.97-	42,618.23
	534900 MISCELLANEOUS SUP EXP	719.60	719.60
	535100 MEDICAL SUPPLIES		730.35
	542500 ENG & ARCH SERVICES		20,551.75
	549200 JANITORIAL SERVICES		4,349.80
	556100 INSURANCE EXPENSE		30.00
	Major Account 520000 Total	5,417.68	321,505.85
	580000 Capital Outlay		
	588003 BUILDINGS		23,847.60
	588004 EQUIPMENT	5,870.16	35,678.61
	Major Account 580000 Total	5,870.16	59,526.21
	Fund 65120 Expenditures Total	11,287.84	381,032.06
	Program Revenues	449,911.86-	8,288.10
	Program Expenditures	12,696.52	389,735.34

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	100,000.00-	100,000.00-
	Major Account 470000 Total	100,000.00-	100,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		979,200.00-
	493204 TRANS OUT-PLANT IMPROVEME	99,998.00	162,576.08
	Major Account 490000 Total	99,998.00	816,623.92-
	Fund 25210 Revenues Total	2.00-	916,623.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,706.00	9,887.50
	521300 FREIGHT EXPENSE		74.10
	521500 PUBLICATION & PRINT EXP	400.00-	2,247.98
	522100 DUES & SUBSCRIPTION EXP		1,116.00
	524100 RENT EXPENSE-LAND		593.75
	526100 REP & MAINT-REAL PROPERT	105,429.01	436,676.29
	527800 REP & MAINT-OTHER PROPER		27.00
	531100 OFFICE SUPPLIES EXPENSE		103.52
	533100 HOUSEHOLD & INSTIT EXP		947.10
	534800 CONST & MAINT SUP EXP		85.00
	537100 LABORATORY SUP EXP		3,935.75
	542500 ENG & ARCH SERVICES	2,623.00	29,660.39
	549200 JANITORIAL SERVICES		36.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	1,170.68
	556100 INSURANCE EXPENSE	214.17	1,420.71
	559100 OTHER OPERATING EXP	2.00	335.52
	Major Account 520000 Total	116,374.18	488,317.29
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	869.39	9,626.25
	588003 BUILDINGS	43,839.50	663,250.86
	588004 EQUIPMENT		42,861.67
	Major Account 580000 Total	44,708.89	715,738.78
	Fund 25210 Expenditures Total	161,083.07	1,204,056.07
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		156,169.00-
	493204 TRANS OUT-PLANT IMPROVEME		58,858.40
	Major Account 490000 Total		97,310.60-
	Fund 55110 Revenues Total		97,310.60-
Expenditures	520000 Operating Expenses		



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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		337.50
	521500 PUBLICATION & PRINT EXP		2,491.54
	526100 REP & MAINT-REAL PROPERT	112,823.50	214,275.78
	534900 MISCELLANEOUS SUP EXP		3,150.00
	554900 OTHER CONTRACTUAL SERVICES		45,269.22
	556100 INSURANCE EXPENSE		140.03
	Major Account 520000 Total	112,823.50	265,664.07
	580000 Capital Outlay		
	588003 BUILDINGS	1,076.00	256,372.21
	588004 EQUIPMENT	53,493.30	83,330.30
	Major Account 580000 Total	54,569.30	339,702.51
	Fund 55110 Expenditures Total	167,392.80	605,366.58
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		748.71-
	472100 SALE OF SUP & MAT		82,387.53-
	Major Account 470000 Total		83,136.24-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		101,701.56-
	Major Account 480000 Total		101,701.56-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		5,391.14
	Major Account 490000 Total		5,391.14
	Fund 65120 Revenues Total		179,446.66-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	12,060.49	12,060.49
	526100 REP & MAINT-REAL PROPERT	8,885.31	153,820.77
	554900 OTHER CONTRACTUAL SERVICES	1,946.25	4,601.45
	556100 INSURANCE EXPENSE	287.37-	189.31
	559100 OTHER OPERATING EXP		671.75
	Major Account 520000 Total	22,604.68	171,343.77
	580000 Capital Outlay		
	588002 BUILDINGS	5,537.19	354,956.94
	588003 LAND IMPROVEMENTSS	7,472.00	461,136.85
	Major Account 580000 Total	13,009.19	816,093.79
	Fund 65120 Expenditures Total	35,613.87	987,437.56
	Program Revenues	2.00-	1,193,381.18-
	Program Expenditures	364,089.74	2,796,860.21

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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>
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,688,728.00-
	Major Account 490000 Total		1,688,728.00-
	Fund 25200 Revenues Total		1,688,728.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,688,727.00
	Major Account 520000 Total		1,688,727.00
	Fund 25200 Expenditures Total		1,688,727.00
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		2,750,000.00
	Fund 33000 Expenditures Total		2,750,000.00
	Program Revenues		1,688,728.00-
	Program Expenditures		4,438,727.00

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 922 WSC-COMMONS PROJECT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		211,263.05-
	Major Account 480000 Total		211,263.05-
	Fund 65120 Revenues Total		211,263.05-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12,865.82
	Major Account 520000 Total		12,865.82
	580000 Capital Outlay		
	588003 BUILDINGS	9,418.97	64,054.20
	Major Account 580000 Total	9,418.97	64,054.20
	Fund 65120 Expenditures Total	9,418.97	76,920.02
	Program Revenues		211,263.05-
	Program Expenditures	9,418.97	76,920.02

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 926 WSC-MEMORIAL STAD-RICE-LB605

<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	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		195.00
	534800 CONST & MAINT SUP EXP		1,483.80
	534900 MISCELLANEOUS SUP EXP		18.75
	545000 LABORATORY SERVICES		24.00
	556100 INSURANCE EXPENSE		555.74
	Major Account 520000 Total		2,277.29
	580000 Capital Outlay		
	588003 BUILDINGS	19,098.00	234,823.47
	Major Account 580000 Total	19,098.00	234,823.47
	Fund 55110 Expenditures Total	19,098.00	237,100.76
	Program Expenditures	<u>19,098.00</u>	<u>237,100.76</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 927 PSC-MISC SMALL PROJECTS-LB605

<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	93,299.58-	215,029.28-
	Major Account 490000 Total	93,299.58-	215,029.28-
	Fund 65120 Revenues Total	93,299.58-	215,029.28-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,390.25	149,789.91
	588004 EQUIPMENT		3,000.00
	Major Account 580000 Total	21,390.25	152,789.91
	Fund 65120 Expenditures Total	21,390.25	152,789.91
	Program Revenues	93,299.58-	215,029.28-
	Program Expenditures	21,390.25	152,789.91

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 928 UNL-MULTICULTURAL CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		81,452.05-
	Major Account 480000 Total		81,452.05-
	Fund 65120 Revenues Total		81,452.05-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	66,329.11	110,506.28
	Major Account 580000 Total	66,329.11	110,506.28
	Fund 65120 Expenditures Total	66,329.11	110,506.28
	Program Revenues		81,452.05-
	Program Expenditures	66,329.11	110,506.28

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 929 UNL-DEVANEY CTR 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			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,952.31	28,831.84
	Major Account 520000 Total	2,952.31	28,831.84
	580000 Capital Outlay		
	588003 BUILDINGS	720.00	10,320.24
	Major Account 580000 Total	720.00	10,320.24
	Fund 65120 Expenditures Total	3,672.31	39,152.08
	Program Expenditures	3,672.31	39,152.08

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 931 YRTC'S - FACILITY IMP

<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	13,558.46-	85,044.54-
	Major Account 480000 Total	13,558.46-	85,044.54-
	Fund 25200 Revenues Total	13,558.46-	85,044.54-
	Program Revenues	13,558.46-	85,044.54-



Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 932 UNL-ANIMAL SCI RENOV-VET MED

<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		306.00
	537100 LABORATORY SUP EXP		38,131.82
	556100 INSURANCE EXPENSE		297.18
	Major Account 520000 Total		38,735.00
	580000 Capital Outlay		
	588003 BUILDINGS	56,953.32	229,913.46
	588004 EQUIPMENT		29,239.31-
	Major Account 580000 Total	56,953.32	200,674.15
	Fund 25210 Expenditures Total	56,953.32	239,409.15
	Program Expenditures	<u>56,953.32</u>	<u>239,409.15</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 933 UNL-CHEM ENGINEER ADD

<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		277,473.43-
	Major Account 460000 Total		277,473.43-
	Fund 45170 Revenues Total		277,473.43-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		104.80
	521500 PUBLICATION & PRINT EXP		2,244.73
	554900 OTHER CONTRACTUAL SERVICES		744.00-
	556100 INSURANCE EXPENSE		7,542.67
	Major Account 520000 Total		9,148.20
	580000 Capital Outlay		
	588003 BUILDINGS	140,551.50	369,318.65
	Major Account 580000 Total	140,551.50	369,318.65
	Fund 45170 Expenditures Total	140,551.50	378,466.85
	Program Revenues		277,473.43-
	Program Expenditures	140,551.50	378,466.85

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		50,250.99-
	Major Account 480000 Total		50,250.99-
	Fund 65120 Revenues Total		50,250.99-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,500.00	6,500.00
	521500 PUBLICATION & PRINT EXP		30.11
	524100 RENT EXPENSE-LAND		593.75
	Major Account 520000 Total	6,500.00	7,123.86
	580000 Capital Outlay		
	588003 BUILDINGS	7,640.50	66,643.91
	Major Account 580000 Total	7,640.50	66,643.91
	Fund 65120 Expenditures Total	14,140.50	73,767.77
	Program Revenues		50,250.99-
	Program Expenditures	14,140.50	73,767.77

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 936 UNL - ANTELOPE VALLEY

<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		46,795.77-
	Major Account 490000 Total		46,795.77-
	Fund 65120 Revenues Total		46,795.77-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		12,530.00
	534900 MISCELLANEOUS SUP EXP		2,158.00
	Major Account 520000 Total		14,688.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,909.85	51,982.66
	Major Account 580000 Total	2,909.85	51,982.66
	Fund 65120 Expenditures Total	2,909.85	66,670.66
	Program Revenues		46,795.77-
	Program Expenditures	2,909.85	66,670.66

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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	485.46-	6,394.51-
	Major Account 480000 Total	485.46-	6,394.51-
	Fund 32510 Revenues Total	485.46-	6,394.51-
Expenditures	580000 Capital Outlay		
	588001 LAND		413,689.00
	Major Account 580000 Total		413,689.00
	Fund 32510 Expenditures Total		413,689.00
	Program Revenues	485.46-	6,394.51-
	Program Expenditures		413,689.00

Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		203.00
	526100 REP & MAINT-REAL PROPERT		36.69
	533900 FOOD EXPENSE		69.96
	Major Account 520000 Total		309.65
	580000 Capital Outlay		
	588003 BUILDINGS		91,410.49
	Major Account 580000 Total		91,410.49
	Fund 65150 Expenditures Total		91,720.14
	Program Expenditures		91,720.14

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		540,477.97-
	Major Account 490000 Total		540,477.97-
	Fund 25220 Revenues Total		540,477.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	545.95	6,953.38
	521300 FREIGHT EXPENSE		52.93
	526100 REP & MAINT-REAL PROPERT	134.70-	2,214.76
	527300 REP & MAINT-MEDICAL EQUI		157.50
	527400 REP & MAINT-DATA PROC		27,584.78
	531100 OFFICE SUPPLIES EXPENSE	136.19	22,106.19
	533900 FOOD EXPENSE		43.95
	534800 CONST & MAINT SUP EXP	1,060.07-	1,060.07-
	534901 DATA PROCESSING SUPPLIES	900.00	60,910.52
	535100 MEDICAL SUPPLIES		22,309.44
	537100 LABORATORY SUP EXP		1,556.08
	Major Account 520000 Total	387.37	142,829.46
	580000 Capital Outlay		
	588003 BUILDINGS	185,894.94	1,148,849.89
	588004 EQUIPMENT		39,939.77
	Major Account 580000 Total	185,894.94	1,188,789.66
	Fund 25220 Expenditures Total	186,282.31	1,331,619.12
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		238,879.64
	Major Account 480000 Total		238,879.64
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		255,081.40-
	Major Account 490000 Total		255,081.40-
	Fund 55150 Revenues Total		16,201.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		200.00
	526100 REP & MAINT-REAL PROPERT		145.02
	534901 DATA PROCESSING SUPPLIES		13,200.00
	535100 MEDICAL SUPPLIES		600.25
	Major Account 520000 Total		14,145.27
	580000 Capital Outlay		
	588003 BUILDINGS	108,880.09	349,442.54
	588004 EQUIPMENT	30,672.29	32,112.29

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 943 UNMC MISC RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>139,552.38</u>	<u>381,554.83</u>
	Fund 55150 Expenditures Total	<u>139,552.38</u>	<u>395,700.10</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		<u>15,355.91-</u>
	Major Account 470000 Total		<u>15,355.91-</u>
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		<u>4,586.38-</u>
	484106 INDIRECT COST-PRIVATE		<u>24,417.60-</u>
	Major Account 480000 Total		<u>29,003.98-</u>
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		<u>216,258.64-</u>
	493204 TRANS OUT-PLANT IMPROVEME		<u>6,516.28</u>
	Major Account 490000 Total		<u>209,742.36-</u>
	Fund 65150 Revenues Total		<u>254,102.25-</u>
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	<u>4,770.25</u>	<u>6,066.15</u>
	526100 REP & MAINT-REAL PROPERT		<u>183.36</u>
	534901 DATA PROCESSING SUPPLIES	<u>10,900.00</u>	<u>18,763.36</u>
	535100 MEDICAL SUPPLIES		<u>2,491.54</u>
	Major Account 520000 Total	<u>15,670.25</u>	<u>27,504.41</u>
	580000 Capital Outlay		
	588003 BUILDINGS	<u>8,657,212.43</u>	<u>18,193,011.20</u>
	588004 EQUIPMENT	<u>180.00</u>	<u>2,863.43-</u>
	Major Account 580000 Total	<u>8,657,392.43</u>	<u>18,190,147.77</u>
	Fund 65150 Expenditures Total	<u>8,673,062.68</u>	<u>18,217,652.18</u>
	Program Revenues	<u>                    </u>	<u>810,781.98-</u>
	Program Expenditures	<u>8,998,897.37</u>	<u>19,944,971.40</u>



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		5,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		118,494.30
	Major Account 490000 Total		113,494.30
	Fund 55110 Revenues Total		113,494.30
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,412.51
	526100 REP & MAINT-REAL PROPERT	400.00	193,660.11
	542500 ENG & ARCH SERVICES		2,642.00
	554900 OTHER CONTRACTUAL SERVICES		1,902.35
	556100 INSURANCE EXPENSE		100.77
	Major Account 520000 Total	400.00	201,717.74
	580000 Capital Outlay		
	588003 BUILDINGS	21,294.83	40,266.50
	588004 EQUIPMENT		21,182.00
	Major Account 580000 Total	21,294.83	61,448.50
	Fund 55110 Expenditures Total	21,694.83	263,166.24
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		82,154.94-
	Major Account 480000 Total		82,154.94-
	Fund 65120 Revenues Total		82,154.94-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,845.74	7,301.65
	542500 ENG & ARCH SERVICES		5,906.25
	556100 INSURANCE EXPENSE		6,504.86
	Major Account 520000 Total	1,845.74	19,712.76
	580000 Capital Outlay		
	588003 BUILDINGS	133,220.82	188,468.50
	588004 EQUIPMENT		21,182.00-
	Major Account 580000 Total	133,220.82	167,286.50
	Fund 65120 Expenditures Total	135,066.56	186,999.26
	Program Revenues		31,339.36
	Program Expenditures	156,761.39	450,165.50

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		226,173.87
	Major Account 490000 Total		226,173.87
	Fund 25220 Revenues Total		226,173.87
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		11,888.78-
	526100 REP & MAINT-REAL PROPERT		176.21
	533900 FOOD EXPENSE	290.30	1,165.02
	534800 CONST & MAINT SUP EXP		1,531.88-
	534901 DATA PROCESSING SUPPLIES		100.00-
	535100 MEDICAL SUPPLIES		160.00-
	Major Account 520000 Total	290.30	12,339.43-
	580000 Capital Outlay		
	588003 BUILDINGS	15,411.72	118,295.78
	Major Account 580000 Total	15,411.72	118,295.78
	Fund 25220 Expenditures Total	15,702.02	105,956.35
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		196,219.27-
	Major Account 480000 Total		196,219.27-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		945,856.18
	Major Account 490000 Total		945,856.18
	Fund 65150 Revenues Total		749,636.91
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		623.96-
	Major Account 520000 Total		623.96-
	580000 Capital Outlay		
	588003 BUILDINGS		623.96
	Major Account 580000 Total		623.96
	Fund 65150 Expenditures Total		
	Program Revenues		975,810.78
	Program Expenditures	15,702.02	105,956.35

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
25220 UNMC-DESIGNATED CASH Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	582,207.00	596,278.30
	Major Account 580000 Total	582,207.00	596,278.30
	Fund 25220 Expenditures Total	582,207.00	596,278.30
	Program Expenditures	582,207.00	596,278.30

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		1,000.00
	Major Account 580000 Total		1,000.00
	Fund 25220 Expenditures Total		1,000.00
	Program Expenditures		1,000.00

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 954 UNK-MISC RENOV

<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	4,125.05-	24,475.97-
	Major Account 480000 Total	4,125.05-	24,475.97-
	Fund 25250 Revenues Total	4,125.05-	24,475.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,679.98	58,955.60
	534600 ED & RECREATIONAL SUP EX		1,772.89
	534800 CONST & MAINT SUP EXP	44.77-	4,381.66
	534900 MISCELLANEOUS SUP EXP		85.16-
	534901 DATA PROCESSING SUPPLIES		1,650.00
	542500 ENG & ARCH SERVICES		680.00
	Major Account 520000 Total	2,635.21	67,354.99
	Fund 25250 Expenditures Total	2,635.21	67,354.99
	Program Revenues	4,125.05-	24,475.97-
	Program Expenditures	2,635.21	67,354.99

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 956 NEB SAT-CLASSROOM

<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		31,652.64-
	Major Account 490000 Total		31,652.64-
	Fund 25210 Revenues Total		31,652.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,973.34
	554900 OTHER CONTRACTUAL SERVICES		450.00
	Major Account 520000 Total		2,423.34
	580000 Capital Outlay		
	588003 BUILDINGS	832.00	17,749.46
	Major Account 580000 Total	832.00	17,749.46
	Fund 25210 Expenditures Total	832.00	20,172.80
	Program Revenues		31,652.64-
	Program Expenditures	832.00	20,172.80

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 960 PARK & REC LAND ACQUIS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		153,276.00-
	Major Account 490000 Total		153,276.00-
	Fund 65150 Revenues Total		153,276.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.21	127.26
	533900 FOOD EXPENSE		50.60
	Major Account 520000 Total	21.21	177.86
	580000 Capital Outlay		
	588003 BUILDINGS	6,410.04	29,754.68
	Major Account 580000 Total	6,410.04	29,754.68
	Fund 65150 Expenditures Total	6,431.25	29,932.54
	Program Revenues		153,276.00-
	Program Expenditures	6,431.25	29,932.54

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 961 UNMC-RESEARCH OF EXELL

<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	960.00	5,960.00
	588004 EQUIPMENT		435.69
	Major Account 580000 Total	<u>960.00</u>	<u>6,395.69</u>
	Fund 65150 Expenditures Total	<u>960.00</u>	<u>6,395.69</u>
	Program Expenditures	<u>960.00</u>	<u>6,395.69</u>



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenues Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	61,841.25	61,841.25
	Major Account 520000 Total	61,841.25	61,841.25
	Fund 25210 Expenditures Total	61,841.25	61,841.25
	Program Revenues		241,264.00-
	Program Expenditures	61,841.25	61,841.25

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
55150 UNMC REVOLVING Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,668.22	78,263.88
	Major Account 580000 Total	1,668.22	78,263.88
	Fund 55150 Expenditures Total	1,668.22	78,263.88
	Program Expenditures	1,668.22	78,263.88

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
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>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	101,004.00	101,004.00
	588004 EQUIPMENT		1,444.85
	Major Account 580000 Total	<u>101,004.00</u>	<u>102,448.85</u>
	Fund 65150 Expenditures Total	<u>101,004.00</u>	<u>102,448.85</u>
	Program Expenditures	<u><u>101,004.00</u></u>	<u><u>102,448.85</u></u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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		
	481100 INVESTMENT INCOME	32,183.00-	101,424.08-
	Major Account 480000 Total	32,183.00-	101,424.08-
	Fund 25220 Revenues Total	32,183.00-	101,424.08-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	101,327.30	484,694.20
	Major Account 580000 Total	101,327.30	484,694.20
	Fund 25220 Expenditures Total	101,327.30	484,694.20
	Program Revenues	32,183.00-	101,424.08-
	Program Expenditures	101,327.30	484,694.20

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 974 UNMC-NEW CHILLER INSTALL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65170 CAPITAL AND PROGRAM RESERVE			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	429,534.34	2,113,473.74
	Major Account 580000 Total	429,534.34	2,113,473.74
	Fund 65170 Expenditures Total	429,534.34	2,113,473.74
	Program Expenditures	429,534.34	2,113,473.74

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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	3,415.50-	4,793.65-
	Major Account 490000 Total	3,415.50-	4,793.65-
	Fund 65120 Revenues Total	3,415.50-	4,793.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.00	67.00
	521500 PUBLICATION & PRINT EXP	608.85	2,763.21
	526100 REP & MAINT-REAL PROPERT	8,387.25	8,387.25
	559100 OTHER OPERATING EXP	99.00	99.00
	Major Account 520000 Total	9,162.10	11,316.46
	580000 Capital Outlay		
	588003 BUILDINGS	7,000.88	36,184.78
	Major Account 580000 Total	7,000.88	36,184.78
	Fund 65120 Expenditures Total	16,162.98	47,501.24
	Program Revenues	3,415.50-	4,793.65-
	Program Expenditures	16,162.98	47,501.24

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 988 UNO LIBRARY ADD & RENOV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		40.00
	Major Account 520000 Total		40.00
	Fund 65140 Expenditures Total		40.00
	Program Expenditures		40.00

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 989 UNO-CPACS RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,392.89
	524600 RENT EXPENSE-BUILDINGS		772.20
	526100 REP & MAINT-REAL PROPERT		29,131.00
	542500 ENG & ARCH SERVICES		46,101.98
	556100 INSURANCE EXPENSE		15,439.06
	Major Account 520000 Total		92,837.13
	580000 Capital Outlay		
	588003 BUILDINGS		1,895,145.71
	Major Account 580000 Total		1,895,145.71
	Fund 33000 Expenditures Total		1,987,982.84
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	590.65	590.65
	521500 PUBLICATION & PRINT EXP	94.50	94.50
	524600 RENT EXPENSE-BUILDINGS		386.10
	526100 REP & MAINT-REAL PROPERT	3,263.00	5,863.00
	533100 HOUSEHOLD & INSTIT EXP	2,622.44	2,622.44
	542500 ENG & ARCH SERVICES	13,992.25	22,856.54
	Major Account 520000 Total	20,562.84	32,413.23
	580000 Capital Outlay		
	588003 BUILDINGS	1,046,161.77	2,587,278.46
	Major Account 580000 Total	1,046,161.77	2,587,278.46
	Fund 38000 Expenditures Total	1,066,724.61	2,619,691.69
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	653,536.67-	653,536.67-
	Major Account 480000 Total	653,536.67-	653,536.67-
	Fund 65140 Revenues Total	653,536.67-	653,536.67-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.12	884.96
	526100 REP & MAINT-REAL PROPERT		116,278.00
	542500 ENG & ARCH SERVICES	15,988.56	37,776.91
	556100 INSURANCE EXPENSE		4,681.38
	Major Account 520000 Total	16,008.68	159,621.25
	580000 Capital Outlay		
	588003 BUILDINGS	148,600.90	1,204,147.80
	Major Account 580000 Total	148,600.90	1,204,147.80
	Fund 65140 Expenditures Total	164,609.58	1,363,769.05



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
Program Number 989 UNO-CPACS RENOVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	580000 Capital Outlay		
	Program Revenues	<u>653,536.67-</u>	<u>653,536.67-</u>
	Program Expenditures	<u>1,231,334.19</u>	<u>5,971,443.58</u>

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		
	526100 REP & MAINT-REAL PROPERT		29,052.15
	527800 REP & MAINT-OTHER PROPER		2,648.60
	531100 OFFICE SUPPLIES EXPENSE		3,498.07-
	534700 ENG TECH & COMM SUP EXP	2,567.00	2,567.00
	534901 DATA PROCESSING SUPPLIES	16,407.65	18,173.80
	542500 ENG & ARCH SERVICES		17,798.59
	Major Account 520000 Total	18,974.65	66,742.07
	580000 Capital Outlay		
	588004 EQUIPMENT	18,974.65-	
	Major Account 580000 Total	18,974.65-	
	Fund 25230 Expenditures Total		66,742.07
	Program Expenditures		66,742.07

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 992 PSC-CAM SERVICES LB1100

<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	1,151,962.28-	2,314,404.17-
	Major Account 490000 Total	1,151,962.28-	2,314,404.17-
	Fund 65140 Revenues Total	1,151,962.28-	2,314,404.17-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40.00	5,095.73
	526100 REP & MAINT-REAL PROPERT		4,595.00
	542500 ENG & ARCH SERVICES	130,571.04	335,386.80
	554900 OTHER CONTRACTUAL SERVICES		74,056.20
	Major Account 520000 Total	130,611.04	419,133.73
	580000 Capital Outlay		
	588003 BUILDINGS	15,995.15	1,402,480.89
	588004 EQUIPMENT		608,853.00
	Major Account 580000 Total	15,995.15	2,011,333.89
	Fund 65140 Expenditures Total	146,606.19	2,430,467.62
	Program Revenues	1,151,962.28-	2,314,404.17-
	Program Expenditures	146,606.19	2,430,467.62

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		11,103.95
	526100 REP & MAINT-REAL PROPERT	2,379.00	443,217.59
	527400 REP & MAINT-DATA PROC		2,604.66
	527500 REP & MAINT-COMM EQUIP		44,150.00
	531100 OFFICE SUPPLIES EXPENSE		1,239.19
	534500 AGRICULTURAL SUPPLIES EX		2,250.00
	534600 ED & RECREATIONAL SUP EX	360.00	49,737.78
	534900 MISCELLANEOUS SUP EXP	878.00	17,726.76
	534901 DATA PROCESSING SUPPLIES		3,327.00
	542500 ENG & ARCH SERVICES	9,695.56	75,593.29
	554900 OTHER CONTRACTUAL SERVICES		10,775.38
	Major Account 520000 Total	13,312.56	661,725.60
	580000 Capital Outlay		
	588004 EQUIPMENT		1,337.49
	Major Account 580000 Total		1,337.49
	Fund 25230 Expenditures Total	13,312.56	663,063.09
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		240,666.38
	527800 REP & MAINT-OTHER PROPER		1,162.00
	531100 OFFICE SUPPLIES EXPENSE	1,195.00	1,195.00
	542500 ENG & ARCH SERVICES		27,064.88
	554900 OTHER CONTRACTUAL SERVICES		77,200.00
	Major Account 520000 Total	1,195.00	347,288.26
	580000 Capital Outlay		
	588003 BUILDINGS		199,500.00
	Major Account 580000 Total		199,500.00
	Fund 55140 Expenditures Total	1,195.00	546,788.26
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	145.56	81,282.20
	Major Account 520000 Total	145.56	81,282.20
	Fund 65140 Expenditures Total	145.56	81,282.20
	Program Expenditures	14,653.12	1,291,133.55

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 051 UNIVERSITY OF NEBRASKA  
 Program Number 997 UNL-NE VIROLOGY CNTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,690,000.00-
	Major Account 490000 Total		1,690,000.00-
	Fund 25210 Revenues Total		1,690,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200,000.00	200,000.00
	533100 HOUSEHOLD & INSTIT EXP		4,538.97
	542500 ENG & ARCH SERVICES		400.00
	556100 INSURANCE EXPENSE		13,131.34
	Major Account 520000 Total	200,000.00	218,070.31
	580000 Capital Outlay		
	588003 BUILDINGS	1,397,732.36	8,442,542.70
	Major Account 580000 Total	1,397,732.36	8,442,542.70
	Fund 25210 Expenditures Total	1,597,732.36	8,660,613.01
	Program Revenues		1,690,000.00-
	Program Expenditures	1,597,732.36	8,660,613.01

Agency Number 051 UNIVERSITY OF NEBRASKA  
 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>
65140 U OF N OMAHA TRUST F			
Expenditures			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		110.82
	526100 REP & MAINT-REAL PROPERT		5,735.00
	527800 REP & MAINT-OTHER PROPER		155.00
	534600 ED & RECREATIONAL SUP EX		38,029.88
	534900 MISCELLANEOUS SUP EXP		476.09
	534901 DATA PROCESSING SUPPLIES		44,521.24
	555200 SOFTWARE - NEW PURCHASES		12,012.00
	Major Account 520000 Total		101,040.03
	580000 Capital Outlay		
	588004 EQUIPMENT		8,040.00
	Major Account 580000 Total		8,040.00
	Fund 65140 Expenditures Total		109,080.03
	Program Expenditures		109,080.03
	Agency Revenues	59,862,601.61	558,185,788.12
	Agency Expenditures	131,586,019.89	914,551,428.27

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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	3.32-	4,992.51-
	486500 MISCELLANEOUS ADJUSTMENT		671,367.03-
	Major Account 480000 Total	3.32-	676,359.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		752,899.00-
	Major Account 490000 Total		752,899.00-
	Fund 25290 Revenues Total	3.32-	1,429,258.54-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,426,933.38
	Major Account 590000 Total		1,426,933.38
	Fund 25290 Expenditures Total		1,426,933.38
	Program Revenues	3.32-	1,429,258.54-
	Program Expenditures		1,426,933.38
	Agency Revenues	3.32-	1,429,258.54-
	Agency Expenditures		1,426,933.38

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	200.00-	2,125.00-
	472200 REPROD & PUBLICATIONS	71.73-	1,190.50-
	475150 CERTIFIED GENERAL NEW FEES	1,800.00-	4,050.00-
	475151 LICENSED NEW FEES		650.00-
	475152 REGISTERED NEW FEES	300.00-	700.00-
	475153 CERTIFIED RESIDENTIAL NEW	1,225.00-	3,475.00-
	475154 CERTIFIED GENERAL RENEWAL	17,150.00-	54,825.00-
	475155 LICENSED RENEWAL	9,100.00-	22,925.00-
	475156 REGISTERED RENEWAL	13,200.00-	37,800.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	5,950.00-	24,550.00-
	475161 TEMPORARY CERTIFIED GENERAL	400.00-	2,850.00-
	475234 APPLICATION FEES	7,900.00-	38,550.00-
	475235 ORIGINAL INTERN EXAM	1,000.00-	2,500.00-
	Major Account 470000 Total	58,296.73-	196,190.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,563.59-	9,231.60-
	485100 FINES FORFEITS & PENALTI	875.00-	1,325.00-
	Major Account 480000 Total	2,438.59-	10,556.60-
	Fund 25310 Revenues Total	60,735.32-	206,747.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,716.40	43,998.22
	511600 PER DIEM PAYMENTS		3,000.00
	512100 VACATION LEAVE EXPENSE	230.88	606.72
	512200 SICK LEAVE EXPENSE		40.27
	512300 HOLIDAY LEAVE EXPENSE	115.44	1,037.61
	515100 RETIREMENT PLANS EXPENSE	528.84	3,420.64
	515200 FICA EXPENSE	511.35	3,550.52
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	973.62	5,841.72
	516500 WORKERS COMP PREMIUMS		1,097.00
	Major Account 510000 Total	9,077.93	62,601.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.62	2,040.84
	521200 COM EXPENSE - VOICE/DATA	372.57	1,517.74
	521300 FREIGHT EXPENSE	53.50	53.50
	521400 DATA PROCESSING EXPENSE	714.55	3,047.79
	521500 PUBLICATION & PRINT EXP	742.11	3,871.96
	522200 CONFERENCE REGISTRATION		825.00



Secure Version - Prior Month

As of December 31, 2007

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		
	523600 INTEREST EXPENSE		2.99
	524600 RENT EXPENSE-BUILDINGS	433.45	2,600.70
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	524900 RENT EXP-DEPR SURCHARGE	213.33	1,279.98
	531100 OFFICE SUPPLIES EXPENSE	1,264.74	2,499.15
	533900 FOOD EXPENSE	151.51	151.51
	541100 ACCTG & AUDITING SERVICES	52.50	1,916.50
	541500 LEGAL SERVICES EXPENSE	6,379.00	7,144.00
	554900 OTHER CONTRACTUAL SERVICES	1,620.00	47,520.00
	559100 OTHER OPERATING EXP	10.73	55.13
	Major Account 520000 Total	12,204.61	74,576.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,136.48	4,881.11
	571600 MEALS-NOT TRAVEL STATUS	52.08	239.50
	572100 COMMERCIAL TRANSPORTATIO	345.99	667.40
	574500 PERSONAL VEHICLE MILEAGE	1,780.97	4,114.97
	575100 MISC TRAVEL EXPENSE	52.32	331.32
	Major Account 570000 Total	2,675.86	10,234.30
	Fund 25310 Expenditures Total	23,958.40	147,412.19
	Program Revenues	60,735.32	206,747.10
	Program Expenditures	23,958.40	147,412.19
	Agency Revenues	60,735.32	206,747.10
	Agency Expenditures	23,958.40	147,412.19

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		525.72-
	Major Account 490000 Total		525.72-
	Fund 10000 Revenues Total		525.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,167.07	426,963.90
	511300 OVERTIME PAYMENTS	130.49	511.79
	511400 ON CALL PAY	29.14	153.08
	512100 VACATION LEAVE EXPENSE	8,825.45	47,441.76
	512200 SICK LEAVE EXPENSE	1,454.01	13,847.42
	512300 HOLIDAY LEAVE EXPENSE	11,572.05	23,460.10
	512600 CIVIL LEAVE EXPENSE		37.09
	515100 RETIREMENT PLANS EXPENSE	5,779.08	38,369.43
	515200 FICA EXPENSE	5,341.63	36,682.52
	515400 LIFE & ACCIDENT INS EXP	32.84	208.22
	515500 HEALTH INSURANCE EXPENSE	13,496.62	81,856.38
	516300 EMPLOYEE ASSISTANCE PRO		413.25
	516500 WORKERS COMP PREMIUMS		11,654.36
	Major Account 510000 Total	101,828.38	681,599.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,037.50	2,309.41
	521200 COM EXPENSE - VOICE/DATA	1,113.97	4,950.86
	521300 FREIGHT EXPENSE		361.36
	521500 PUBLICATION & PRINT EXP	2,246.12	14,138.07
	522100 DUES & SUBSCRIPTION EXP	445.87	2,110.58
	522200 CONFERENCE REGISTRATION		547.00
	523100 UTILITIES EXPENSE	8,260.68	78,535.12
	523600 INTEREST EXPENSE		10.00
	526100 REP & MAINT-REAL PROPERT	233.00	846.00
	527200 REP & MAINT-MOTOR VEHICL	35.00	409.32
	527400 REP & MAINT-DATA PROC		1,635.16
	527600 REP & MAINT-HOUSE/INST E	139.45	139.45
	531100 OFFICE SUPPLIES EXPENSE	678.63	6,671.82
	533100 HOUSEHOLD & INSTIT EXP	362.57	4,695.69
	534600 ED & RECREATIONAL SUP EX	242.65	242.65
	534800 CONST & MAINT SUP EXP	191.02	1,422.11
	538100 VEHICLE & EQUIP SUP EXP	160.24	910.80
	541100 ACCTG & AUDITING SERVICES	600.00	16,375.00
	547500 MAILING SERVICES	153.49	1,375.35

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	548600 PEST CONTROL	930.00	930.00
	548700 REFUSE/RECYCLING	124.30	632.50
	548800 FIRE EXTINGUISHERS	230.85	230.85
	549100 LAUNDRY SERVICES	196.00	1,041.05
	549200 JANITORIAL SERVICES	240.00	2,964.92
	554900 OTHER CONTRACTUAL SERVICES		212.76
	556100 INSURANCE EXPENSE		12,244.36
	Major Account 520000 Total	17,621.34	155,942.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	2,649.54
	573100 STATE-OWNED TRANSPORT	217.45	1,909.17
	574500 PERSONAL VEHICLE MILEAGE		1,476.52
	575100 MISC TRAVEL EXPENSE		20.50
	Major Account 570000 Total	427.45	6,055.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		14,329.58
	Major Account 580000 Total		14,329.58
	Fund 10000 Expenditures Total	119,877.17	857,926.80
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,494.12-	13,286.47-
	474100 GENERAL BUSINESS FEES		2.40-
	Major Account 470000 Total	1,494.12-	13,288.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	590.83-	2,673.50-
	484100 OPERATING DONATIONS & CO	10,504.38-	11,138.54-
	484500 REIMB NON-GOVT SOURCES	13.00-	3,025.74-
	Major Account 480000 Total	11,108.21-	16,837.78-
	Fund 25410 Revenues Total	12,602.33-	30,126.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	197.27	197.27
	511200 TEMPORARY SALARIES-WAGE		2,261.66
	515100 RETIREMENT PLANS EXPENSE	14.78	14.78
	515200 FICA EXPENSE	12.99	186.00
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	46.02	46.02
	Major Account 510000 Total	271.16	2,705.83
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	513.07	1,563.03
	521200 COM EXPENSE - VOICE/DATA	70.64	1,613.85
	521300 FREIGHT EXPENSE		113.97
	521500 PUBLICATION & PRINT EXP	45.00	3,629.05
	521900 AWARDS EXPENSE		548.10
	522100 DUES & SUBSCRIPTION EXP	165.00	165.00
	522900 EMPLOYEE PARKING EXP	5.50	488.50
	523100 UTILITIES EXPENSE		5,191.83
	527400 REP & MAINT-DATA PROC		407.43
	531100 OFFICE SUPPLIES EXPENSE		2,179.63
	533100 HOUSEHOLD & INSTIT EXP		148.15
	533900 FOOD EXPENSE	362.56	362.56
	534800 CONST & MAINT SUP EXP		655.27
	538100 VEHICLE & EQUIP SUP EXP		361.99
	539900 RESALE/DISTRIBUTIONS	1,438.40	7,068.70
	548600 PEST CONTROL		930.00
	548700 REFUSE/RECYCLING		124.30
	548800 FIRE EXTINGUISHERS		476.85
	549100 LAUNDRY SERVICES		245.00
	Major Account 520000 Total	2,600.17	26,273.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	332.20	1,807.85
	571600 MEALS-NOT TRAVEL STATUS	22.35	22.35
	573100 STATE-OWNED TRANSPORT		1,193.80
	574500 PERSONAL VEHICLE MILEAGE	365.21	574.91
	Major Account 570000 Total	719.76	3,598.91
	Fund 25410 Expenditures Total	3,591.09	32,577.95
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,930.00-
	Major Account 480000 Total		13,930.00-
	Fund 25610 Revenues Total		13,930.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		10,910.00
	Major Account 520000 Total		10,910.00
	Fund 25610 Expenditures Total		10,910.00
	Program Revenues	12,602.33-	44,582.37-
	Program Expenditures	123,468.26	901,414.75

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,476.36	186,507.26
	511200 TEMPORARY SALARIES-WAGE	698.63	3,778.27
	512100 VACATION LEAVE EXPENSE	3,634.00	21,697.59
	512200 SICK LEAVE EXPENSE	1,350.50	12,377.49
	512300 HOLIDAY LEAVE EXPENSE	5,405.03	10,749.11
	515100 RETIREMENT PLANS EXPENSE	2,610.70	17,321.90
	515200 FICA EXPENSE	2,525.37	16,667.46
	515400 LIFE & ACCIDENT INS EXP	16.00	103.50
	515500 HEALTH INSURANCE EXPENSE	7,778.00	52,487.20
	516300 EMPLOYEE ASSISTANCE PRO		181.25
	516500 WORKERS COMP PREMIUMS		4,899.30
	Major Account 510000 Total	48,494.59	326,770.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.34
	523600 INTEREST EXPENSE		18.32
	524600 RENT EXPENSE-BUILDINGS	8,647.32	51,883.92
	531100 OFFICE SUPPLIES EXPENSE		723.78
	Major Account 520000 Total	8,647.32	52,632.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		3,444.00
	586900 OTHER FIXED ASSETS		3,000.00
	Major Account 580000 Total		6,444.00
	Fund 10000 Expenditures Total	57,141.91	385,846.69
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	702.75-
	472100 SALE OF SUP & MAT	468.26-	634.31-
	472200 REPROD & PUBLICATIONS	2,869.87-	23,115.13-
	474100 GENERAL BUSINESS FEES	1,125.00-	10,100.85-
	Major Account 470000 Total	4,473.13-	34,553.04-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	127.00-	1,585.00-
	484100 OPERATING DONATIONS & CO	30.00-	175.56-
	484500 REIMB NON-GOVT SOURCES	1,575.00-	3,305.54-
	486600 CREDIT CARD CLEARING	83.60	52.50-
	Major Account 480000 Total	1,648.40-	5,118.60-
	Fund 25410 Revenues Total	6,121.53-	39,671.64-
Expenditures	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	521100 POSTAGE EXPENSE		9.30
	521200 COM EXPENSE - VOICE/DATA	584.25	3,060.31
	521300 FREIGHT EXPENSE		18.10
	521500 PUBLICATION & PRINT EXP	3,348.40	7,029.87
	522100 DUES & SUBSCRIPTION EXP	492.95	3,659.70
	522200 CONFERENCE REGISTRATION		85.00
	527100 REP & MAINT-OFFICE EQUIP	575.00	598.10
	531100 OFFICE SUPPLIES EXPENSE	1,013.59	5,899.08
	534600 ED & RECREATIONAL SUP EX	55.72	55.72
	534900 MISCELLANEOUS SUP EXP		2,417.37
	537100 LABORATORY SUP EXP	443.26	443.26
	547100 EDUCATIONAL SERVICES	450.00	450.00
	547500 MAILING SERVICES	153.49	1,861.79
	554900 OTHER CONTRACTUAL SERVICES		345.31
	555100 DATA PROC SOFTW LIC FEE		2,609.00
	556100 INSURANCE EXPENSE		531.50
	559100 OTHER OPERATING EXP	55.72	3,302.06
	Major Account 520000 Total	7,172.38	32,375.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		549.08
	573100 STATE-OWNED TRANSPORT	132.65	173.66
	574500 PERSONAL VEHICLE MILEAGE		382.80
	575100 MISC TRAVEL EXPENSE		10.25
	Major Account 570000 Total	132.65	1,115.79
	Fund 25410 Expenditures Total	7,305.03	33,491.26
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.80-	259.92-
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total	36.80-	20,259.92-
	Fund 65410 Revenues Total	36.80-	20,259.92-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	116.98	589.72
	534900 MISCELLANEOUS SUP EXP		20,000.00
	Major Account 520000 Total	116.98	20,589.72
	Fund 65410 Expenditures Total	116.98	20,589.72
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 258 LIBRARY/ARCHIVES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.13-	73.82-
	Major Account 480000 Total	13.13-	73.82-
	Fund 65420 Revenues Total	13.13-	73.82-
	Program Revenues	<u>6,171.46-</u>	<u>60,005.38-</u>
	Program Expenditures	<u>64,563.92</u>	<u>439,927.67</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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,606.30	98,482.26
	512100 VACATION LEAVE EXPENSE	1,724.10	8,749.20
	512200 SICK LEAVE EXPENSE	1,773.99	6,932.72
	512300 HOLIDAY LEAVE EXPENSE	2,816.31	5,591.59
	512500 FUNERAL LEAVE EXPENSE	239.27	239.27
	512700 INJURY LEAVE EXPENSE		715.00
	515100 RETIREMENT PLANS EXPENSE	1,359.84	9,038.72
	515200 FICA EXPENSE	1,246.55	8,378.29
	515400 LIFE & ACCIDENT INS EXP	8.40	50.76
	515500 HEALTH INSURANCE EXPENSE	4,304.14	25,933.42
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		2,419.47
	Major Account 510000 Total	<u>25,078.90</u>	<u>166,632.20</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.52	71.52
	521200 COM EXPENSE - VOICE/DATA	678.57	1,955.04
	521300 FREIGHT EXPENSE		16.17
	521500 PUBLICATION & PRINT EXP		1,540.24
	522100 DUES & SUBSCRIPTION EXP	268.95	1,785.60
	522200 CONFERENCE REGISTRATION		155.00
	523600 INTEREST EXPENSE		11.04
	524600 RENT EXPENSE-BUILDINGS	1,960.00	1,960.00
	531100 OFFICE SUPPLIES EXPENSE	1,100.23	3,180.40
	531500 SUPPLIES USED FOR PRODUC		1,840.00
	533100 HOUSEHOLD & INSTIT EXP		241.73
	534600 ED & RECREATIONAL SUP EX	69.34	69.34
	534800 CONST & MAINT SUP EXP	529.27	2,259.86
	537100 LABORATORY SUP EXP	10.45	63.42
	538100 VEHICLE & EQUIP SUP EXP		43.85
	542500 ENG & ARCH SERVICES		1,210.00
	543200 IT CONSULTING-HW/SW SUPP		576.00
	547500 MAILING SERVICES	153.48	1,953.07
	549200 JANITORIAL SERVICES		74.00
	554900 OTHER CONTRACTUAL SERVICES		1,012.02
	556100 INSURANCE EXPENSE		4,690.18
	Major Account 520000 Total	<u>4,841.81</u>	<u>24,708.48</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		106.96



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		303.51
	Major Account 570000 Total		410.47
	Fund 10000 Expenditures Total	29,920.71	191,751.15
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,818.34	
	461500 OP GRANTS - STATE AGENCI	19,400.02-	19,400.02-
	Major Account 460000 Total	418.32	19,400.02-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	245.86-	38,241.36-
	472200 REPROD & PUBLICATIONS		53.40-
	Major Account 470000 Total	245.86-	38,294.76-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20.00-
	484500 REIMB NON-GOVT SOURCES	500.00-	6,300.00-
	Major Account 480000 Total	500.00-	6,320.00-
	Fund 25410 Revenues Total	327.54-	64,014.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		604.66
	515200 FICA EXPENSE		46.25
	516400 UNEMPLOYM COMP INS EXP		103.01
	Major Account 510000 Total		753.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	374.90	374.90
	521200 COM EXPENSE - VOICE/DATA		1,123.91
	521300 FREIGHT EXPENSE	952.64	952.64
	521500 PUBLICATION & PRINT EXP		2,788.80
	523100 UTILITIES EXPENSE		1,592.55
	531100 OFFICE SUPPLIES EXPENSE	8.32	898.87
	532100 NON-CAPITALIZED EQUIP PU		3,820.00
	533100 HOUSEHOLD & INSTIT EXP		369.72
	533900 FOOD EXPENSE	70.67	70.67
	534800 CONST & MAINT SUP EXP	338.57	6,351.54
	538100 VEHICLE & EQUIP SUP EXP		570.41
	542500 ENG & ARCH SERVICES		952.39
	547100 EDUCATIONAL SERVICES	470.00	860.00
	548800 FIRE EXTINGUISHERS		308.00
	549200 JANITORIAL SERVICES		360.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	549600 CONSTRUCTION SERVICES		3,776.00
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total	2,215.10	25,470.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		989.08
	Major Account 570000 Total		989.08
	Fund 25410 Expenditures Total	2,215.10	27,213.40
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	88,143.93-	88,143.93-
	Major Account 460000 Total	88,143.93-	88,143.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.39-	5,782.60-
	Major Account 480000 Total	869.39-	5,782.60-
	Fund 45420 Revenues Total	89,013.32-	93,926.53-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		165.00
	547100 EDUCATIONAL SERVICES	88,144.57	88,144.57
	Major Account 520000 Total	88,144.57	88,309.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		684.83
	572100 COMMERCIAL TRANSPORTATIO		1,032.60
	574500 PERSONAL VEHICLE MILEAGE		54.81
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total		1,788.74
	Fund 45420 Expenditures Total	88,144.57	90,098.31
	Program Revenues	89,340.86-	157,941.31-
	Program Expenditures	120,280.38	309,062.86

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 542 BRANCH MUSEUMS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,274.06	121,925.31
	511200 TEMPORARY SALARIES-WAGE		10,528.14
	511300 OVERTIME PAYMENTS		414.08
	512100 VACATION LEAVE EXPENSE	3,601.32	11,830.13
	512200 SICK LEAVE EXPENSE	751.74	2,934.57
	512300 HOLIDAY LEAVE EXPENSE	3,315.36	6,603.96
	512500 FUNERAL LEAVE EXPENSE	159.95	319.90
	515100 RETIREMENT PLANS EXPENSE	1,655.04	10,764.89
	515200 FICA EXPENSE	1,538.55	11,022.93
	515400 LIFE & ACCIDENT INS EXP	11.90	70.35
	515500 HEALTH INSURANCE EXPENSE	6,035.44	35,349.14
	516300 EMPLOYEE ASSISTANCE PRO		123.25
	516500 WORKERS COMP PREMIUMS		3,139.66
	Major Account 510000 Total	<u>31,343.36</u>	<u>215,026.31</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.98	362.38
	521200 COM EXPENSE - VOICE/DATA	702.84	3,103.66
	521500 PUBLICATION & PRINT EXP	5.09	792.09
	522100 DUES & SUBSCRIPTION EXP	18.45	260.72
	523100 UTILITIES EXPENSE	2,067.76	8,234.86
	523600 INTEREST EXPENSE		9.99
	526100 REP & MAINT-REAL PROPERT	216.00	566.86
	527200 REP & MAINT-MOTOR VEHICL	5.29	370.03
	531100 OFFICE SUPPLIES EXPENSE	91.45	476.66
	533100 HOUSEHOLD & INSTIT EXP	210.04	2,310.26
	534800 CONST & MAINT SUP EXP	214.30	1,230.27
	538100 VEHICLE & EQUIP SUP EXP	135.00	1,830.58
	542500 ENG & ARCH SERVICES		1,199.74
	545000 LABORATORY SERVICES		16.00
	547100 EDUCATIONAL SERVICES	14.25	14.25
	547500 MAILING SERVICES		50.00
	548600 PEST CONTROL	34.00	315.35
	548700 REFUSE/RECYCLING	62.92	388.52
	548800 FIRE EXTINGUISHERS		32.00
	549200 JANITORIAL SERVICES	426.00	772.00
	549600 CONSTRUCTION SERVICES		15,084.67
	554900 OTHER CONTRACTUAL SERVICES	29,752.40	89,780.30
	556100 INSURANCE EXPENSE		9,628.37

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	Major Account 520000 Total	34,161.77	136,829.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		516.57
	573100 STATE-OWNED TRANSPORT		305.74
	574500 PERSONAL VEHICLE MILEAGE		36.86
	Major Account 570000 Total		859.17
	Fund 10000 Expenditures Total	65,505.13	352,715.04
	Program Expenditures	65,505.13	352,715.04

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	3,481.55	21,572.10
	512100 VACATION LEAVE EXPENSE	259.91	3,922.92
	512200 SICK LEAVE EXPENSE	309.12	1,211.61
	512300 HOLIDAY LEAVE EXPENSE	819.44	1,656.87
	515100 RETIREMENT PLANS EXPENSE	364.67	2,123.93
	515200 FICA EXPENSE	361.59	2,106.61
	515400 LIFE & ACCIDENT INS EXP	1.93	10.85
	515500 HEALTH INSURANCE EXPENSE	314.88	1,810.56
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516400 UNEMPLOYM COMP INS EXP		448.72
	516500 WORKERS COMP PREMIUMS		964.55
	Major Account 510000 Total	5,913.09	35,857.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	54.44	199.08
	521500 PUBLICATION & PRINT EXP		55.98
	522200 CONFERENCE REGISTRATION		75.00
	523100 UTILITIES EXPENSE	1,483.80	6,510.18
	524600 RENT EXPENSE-BUILDINGS	6,062.50	49,812.49
	533100 HOUSEHOLD & INSTIT EXP		5.98
	534800 CONST & MAINT SUP EXP		57.70
	537100 LABORATORY SUP EXP		7.45
	547500 MAILING SERVICES		395.11
	554900 OTHER CONTRACTUAL SERVICES		180.00
	Major Account 520000 Total	7,600.74	57,298.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		207.72
	573100 STATE-OWNED TRANSPORT	142.56	148.16
	Major Account 570000 Total	142.56	355.88
	Fund 10000 Expenditures Total	13,656.39	93,512.57
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	130,743.14-
	472200 REPROD & PUBLICATIONS	799.48-	971.81-
	Major Account 470000 Total	879.48-	131,714.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25,000.00-	25,000.00-
	484500 REIMB NON-GOVT SOURCES		129.41-
	Major Account 480000 Total	25,000.00-	25,129.41-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	480000 Revenues - Miscellaneous		
	Fund 25410 Revenues Total	25,879.48-	156,844.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,425.15	69,360.21
	512100 VACATION LEAVE EXPENSE	941.20	7,009.01
	512200 SICK LEAVE EXPENSE	1,398.22	5,528.38
	512300 HOLIDAY LEAVE EXPENSE	2,180.73	3,992.15
	515100 RETIREMENT PLANS EXPENSE	1,044.18	6,431.17
	515200 FICA EXPENSE	956.03	5,912.34
	515400 LIFE & ACCIDENT INS EXP	5.78	33.11
	515500 HEALTH INSURANCE EXPENSE	3,322.21	19,404.04
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,841.94
	Major Account 510000 Total	19,273.50	119,555.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	371.20	2,131.54
	521500 PUBLICATION & PRINT EXP		127.34
	522100 DUES & SUBSCRIPTION EXP	248.95	1,493.70
	522200 CONFERENCE REGISTRATION		155.00
	522600 JOB APPLICANT EXPENSE		29.00
	523600 INTEREST EXPENSE		.82
	531100 OFFICE SUPPLIES EXPENSE	306.26	864.58
	547500 MAILING SERVICES	26.44	233.97
	Major Account 520000 Total	952.85	5,035.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		780.77
	573100 STATE-OWNED TRANSPORT	2,371.62	10,508.72
	Major Account 570000 Total	2,371.62	11,289.49
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,610.25
	Major Account 580000 Total		2,610.25
	Fund 25410 Expenditures Total	22,597.97	138,491.54
45430 BOR GRANT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,622.36-	152,084.15-
	Major Account 460000 Total	20,622.36-	152,084.15-
	Fund 45430 Revenues Total	20,622.36-	152,084.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,273.13	62,803.81

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 543 ARCHEOLOGY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45430 BOR GRANT FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	299.81	3,848.35
	512200 SICK LEAVE EXPENSE	184.26	2,140.79
	512300 HOLIDAY LEAVE EXPENSE	1,336.12	2,977.16
	512500 FUNERAL LEAVE EXPENSE		350.49
	512600 CIVIL LEAVE EXPENSE		65.41
	515100 RETIREMENT PLANS EXPENSE	755.80	5,405.37
	515200 FICA EXPENSE	724.23	5,206.83
	515400 LIFE & ACCIDENT INS EXP	6.65	43.09
	515500 HEALTH INSURANCE EXPENSE	1,459.32	9,835.78
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		1,328.42
	Major Account 510000 Total	13,039.32	94,078.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		25.88
	521500 PUBLICATION & PRINT EXP		694.74
	522200 CONFERENCE REGISTRATION		568.00
	523600 INTEREST EXPENSE		12.63
	525500 RENT EXP-OTHER PERS PROP		2,327.25
	526100 REP & MAINT-REAL PROPERT		954.00
	531100 OFFICE SUPPLIES EXPENSE	89.64	192.60
	533100 HOUSEHOLD & INSTIT EXP		55.96
	534600 ED & RECREATIONAL SUP EX	69.34	69.34
	534800 CONST & MAINT SUP EXP	269.23	336.23
	537100 LABORATORY SUP EXP	124.21	1,018.36
	538100 VEHICLE & EQUIP SUP EXP		161.81
	542500 ENG & ARCH SERVICES	610.00	1,634.38
	554900 OTHER CONTRACTUAL SERVICES		880.00
	Major Account 520000 Total	1,162.42	8,931.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,509.06
	572100 COMMERCIAL TRANSPORTATIO		239.09
	573100 STATE-OWNED TRANSPORT	1.05	3,653.03
	574500 PERSONAL VEHICLE MILEAGE		70.33
	Major Account 570000 Total	1.05	11,471.51
	Fund 45430 Expenditures Total	14,202.79	114,480.69
65410 COLLECTIONS TRUST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.15-	6.34-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>1.15-</u>	<u>6.34-</u>
	Fund 65410 Revenues Total	<u>1.15-</u>	<u>6.34-</u>
	Program Revenues	<u>46,502.99-</u>	<u>308,934.85-</u>
	Program Expenditures	<u>50,457.15</u>	<u>346,484.80</u>



Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 552 HIST PRESERVATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,447.20	41,766.12
	511300 OVERTIME PAYMENTS	40.02	40.02
	512100 VACATION LEAVE EXPENSE	250.11	4,567.98
	512200 SICK LEAVE EXPENSE	367.06	2,247.22
	512300 HOLIDAY LEAVE EXPENSE	1,250.49	2,545.36
	515100 RETIREMENT PLANS EXPENSE	625.60	3,831.33
	515200 FICA EXPENSE	609.66	3,741.29
	515400 LIFE & ACCIDENT INS EXP	2.93	16.09
	515500 HEALTH INSURANCE EXPENSE	709.73	4,141.16
	516300 EMPLOYEE ASSISTANCE PRO		46.40
	516500 WORKERS COMP PREMIUMS		1,225.24
	Major Account 510000 Total	10,302.80	64,168.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.98	15.98
	521200 COM EXPENSE - VOICE/DATA	164.09	778.92
	521300 FREIGHT EXPENSE	47.23	146.03
	521500 PUBLICATION & PRINT EXP	501.58	1,450.87
	522100 DUES & SUBSCRIPTION EXP	99.60	3,174.80
	522200 CONFERENCE REGISTRATION		48.00
	523100 UTILITIES EXPENSE	356.12	1,292.96
	523600 INTEREST EXPENSE		9.60
	524600 RENT EXPENSE-BUILDINGS	1,455.00	16,832.47
	531100 OFFICE SUPPLIES EXPENSE	407.87	583.71
	547500 MAILING SERVICES	58.84	423.15
	Major Account 520000 Total	3,106.31	24,756.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	16.80	730.10
	571600 MEALS-NOT TRAVEL STATUS	20.00	113.29
	572100 COMMERCIAL TRANSPORTATIO		8.80
	573100 STATE-OWNED TRANSPORT	229.17	1,179.42
	574500 PERSONAL VEHICLE MILEAGE		409.98
	575100 MISC TRAVEL EXPENSE		43.88
	Major Account 570000 Total	265.97	2,485.47
	Fund 10000 Expenditures Total	13,675.08	91,410.17
25410 HIST SOCIETY CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,150.00-	5,150.00-
	Major Account 480000 Total	5,150.00-	5,150.00-

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>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	Fund 25410 Revenues Total	5,150.00-	5,150.00-
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		256,612.00-
	Major Account 460000 Total		256,612.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.98-	1,083.05-
	Major Account 480000 Total	187.98-	1,083.05-
	Fund 45410 Revenues Total	187.98-	257,695.05-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		43,492.83
	Major Account 520000 Total		43,492.83
	590000 Government Aid		
	594100 SUBGRANTS	33,141.30	72,434.30
	599100 OTHER GOVERNMENT AID	55,857.90	201,169.25
	Major Account 590000 Total	88,999.20	273,603.55
	Fund 45410 Expenditures Total	88,999.20	317,096.38
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,484.00-	136,224.00-
	Major Account 460000 Total	42,484.00-	136,224.00-
	Fund 45420 Revenues Total	42,484.00-	136,224.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,670.81	75,656.49
	511300 OVERTIME PAYMENTS	60.03	60.03
	512100 VACATION LEAVE EXPENSE	375.16	9,858.23
	512200 SICK LEAVE EXPENSE	550.61	4,222.09
	512300 HOLIDAY LEAVE EXPENSE	1,875.74	3,818.07
	515100 RETIREMENT PLANS EXPENSE	938.48	7,010.09
	515200 FICA EXPENSE	914.48	6,817.46
	515400 LIFE & ACCIDENT INS EXP	4.41	30.58
	515500 HEALTH INSURANCE EXPENSE	1,064.58	8,259.29
	516300 EMPLOYEE ASSISTANCE PRO		69.60
	516500 WORKERS COMP PREMIUMS		1,837.87
	Major Account 510000 Total	15,454.30	117,639.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.96	23.96
	521200 COM EXPENSE - VOICE/DATA	246.13	1,545.66

Secure Version - Prior Month

As of December 31, 2007

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		
	521300 FREIGHT EXPENSE	70.84	284.92
	521500 PUBLICATION & PRINT EXP	752.33	3,376.46
	522100 DUES & SUBSCRIPTION EXP	149.35	4,761.90
	522200 CONFERENCE REGISTRATION		72.00
	523100 UTILITIES EXPENSE	534.15	2,613.17
	523600 INTEREST EXPENSE		14.42
	524600 RENT EXPENSE-BUILDINGS	2,182.50	13,155.00
	531100 OFFICE SUPPLIES EXPENSE	611.77	1,256.73
	547500 MAILING SERVICES	88.26	1,058.66
	Major Account 520000 Total	4,659.29	28,162.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.20	1,095.04
	571600 MEALS-NOT TRAVEL STATUS	30.00	169.93
	572100 COMMERCIAL TRANSPORTATIO		13.20
	573100 STATE-OWNED TRANSPORT	343.74	3,414.04
	574500 PERSONAL VEHICLE MILEAGE		614.92
	575100 MISC TRAVEL EXPENSE		65.82
	Major Account 570000 Total	398.94	5,372.95
	Fund 45420 Expenditures Total	20,512.53	151,175.63
	Program Revenues	47,821.98	399,069.05
	Program Expenditures	123,186.81	559,682.18

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 632 HALL OF FAME COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	300.39	300.39
	524600 RENT EXPENSE-BUILDINGS		200.00
	Major Account 520000 Total	<u>300.39</u>	<u>500.39</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		45.50
	574500 PERSONAL VEHICLE MILEAGE	223.10	329.80
	Major Account 570000 Total	<u>223.10</u>	<u>375.30</u>
	Fund 10000 Expenditures Total	<u>523.49</u>	<u>875.69</u>
	Program Expenditures	<u><u>523.49</u></u>	<u><u>875.69</u></u>

Secure Version - Prior Month

As of December 31, 2007

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		1,896.49
	515100 RETIREMENT PLANS EXPENSE		142.01
	515200 FICA EXPENSE		144.04
	515400 LIFE & ACCIDENT INS EXP		.67
	515500 HEALTH INSURANCE EXPENSE		32.06
	516500 WORKERS COMP PREMIUMS		98.92
	Major Account 510000 Total		2,314.19
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		238.24
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	Major Account 520000 Total		1,988.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.50	12.74
	Major Account 570000 Total	3.50	12.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 10000 Expenditures Total	3.50	11,815.17
	Program Expenditures	3.50	11,815.17

Agency Number 054 ST HISTORICAL SOCIETY  
 Program Number 653 FORD CONSERVATION CENTER

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,169.27	52,483.27
	511200 TEMPORARY SALARIES-WAGE		448.60-
	511300 OVERTIME PAYMENTS		32.28
	512100 VACATION LEAVE EXPENSE	3,289.93	6,753.91
	512200 SICK LEAVE EXPENSE	114.81	1,756.33
	512300 HOLIDAY LEAVE EXPENSE	1,730.03	3,533.99
	515100 RETIREMENT PLANS EXPENSE	846.45	4,799.87
	515200 FICA EXPENSE	841.27	4,820.23
	515400 LIFE & ACCIDENT INS EXP	4.12	21.47
	515500 HEALTH INSURANCE EXPENSE	938.28	4,753.17
	516500 WORKERS COMP PREMIUMS		2,115.85
	Major Account 510000 Total	13,934.16	80,621.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.73
	521200 COM EXPENSE - VOICE/DATA		29.09
	521500 PUBLICATION & PRINT EXP		18.28
	531100 OFFICE SUPPLIES EXPENSE		93.69
	533100 HOUSEHOLD & INSTIT EXP		97.32
	534800 CONST & MAINT SUP EXP		13.12
	538100 VEHICLE & EQUIP SUP EXP		51.54
	542100 SOS TEMP SERV - PERSONNEL		532.95
	547100 EDUCATIONAL SERVICES		4,224.83
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.00
	554900 OTHER CONTRACTUAL SERVICES		682.50
	Major Account 520000 Total		6,040.05
	Fund 10000 Expenditures Total	13,934.16	86,661.82
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,625.00-	33,005.45-
	472100 SALE OF SUP & MAT		1,507.64-
	472200 REPROD & PUBLICATIONS	30.00-	333.59-
	Major Account 470000 Total	13,655.00-	34,846.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.55-	266.55-
	483200 BUILDING & SPACE RENTAL		250.00-
	484500 REIMB NON-GOVT SOURCES	9,700.00-	43,950.00-
	Major Account 480000 Total	9,746.55-	44,466.55-
	Fund 25410 Revenues Total	23,401.55-	79,313.23-

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		
	511100 PERMANENT SALARIES-WAGES	4,037.95	14,232.10
	511200 TEMPORARY SALARIES-WAGE	1,748.32	14,129.33
	511300 OVERTIME PAYMENTS		241.47
	512100 VACATION LEAVE EXPENSE		705.96
	512200 SICK LEAVE EXPENSE	53.07	147.49
	512300 HOLIDAY LEAVE EXPENSE	587.44	898.46
	512600 CIVIL LEAVE EXPENSE		296.21
	515100 RETIREMENT PLANS EXPENSE	350.32	1,219.04
	515200 FICA EXPENSE	468.91	2,208.41
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,438.52	8,631.12
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,673.57
	Major Account 510000 Total	8,685.93	44,435.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.79	169.57
	521200 COM EXPENSE - VOICE/DATA	830.91	2,188.91
	521500 PUBLICATION & PRINT EXP		838.96
	522100 DUES & SUBSCRIPTION EXP	254.15	833.51
	523100 UTILITIES EXPENSE	6,116.48	31,244.43
	523600 INTEREST EXPENSE		3.27
	525400 RENT EXP-COMM EQUIP		140.19
	525500 RENT EXP-OTHER PERS PROP		25.00
	526100 REP & MAINT-REAL PROPERT	1,300.00	1,300.00
	531100 OFFICE SUPPLIES EXPENSE	174.94	440.10
	533100 HOUSEHOLD & INSTIT EXP		196.68
	534800 CONST & MAINT SUP EXP		396.96
	537100 LABORATORY SUP EXP	223.78	1,678.39
	538100 VEHICLE & EQUIP SUP EXP	150.70	389.01
	542100 SOS TEMP SERV - PERSONNEL		839.98
	547100 EDUCATIONAL SERVICES	3,014.25	3,526.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	716.35
	548600 PEST CONTROL		750.00
	548700 REFUSE/RECYCLING		271.15
	549200 JANITORIAL SERVICES	2,450.00	10,303.46
	554900 OTHER CONTRACTUAL SERVICES		415.31
	556100 INSURANCE EXPENSE		3,399.04
	559100 OTHER OPERATING EXP		75.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	14,732.00	60,141.77
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		30.96
	574500 PERSONAL VEHICLE MILEAGE		124.16
	Major Account 570000 Total		155.12
	Fund 25410 Expenditures Total	23,417.93	104,731.95
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,913.58	47,301.58
	Major Account 460000 Total	26,913.58	47,301.58
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.78	35.57
	Major Account 480000 Total	5.78	35.57
	Fund 45420 Revenues Total	26,919.36	47,337.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,516.10	17,794.13
	511200 TEMPORARY SALARIES-WAGE		3,088.11
	512100 VACATION LEAVE EXPENSE		196.34
	512300 HOLIDAY LEAVE EXPENSE	403.51	538.01
	515100 RETIREMENT PLANS EXPENSE	218.59	1,421.74
	515200 FICA EXPENSE	217.61	1,583.37
	515400 LIFE & ACCIDENT INS EXP	1.48	7.13
	515500 HEALTH INSURANCE EXPENSE	274.56	1,497.63
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		894.85
	Major Account 510000 Total	3,631.85	27,079.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		257.25
	521200 COM EXPENSE - VOICE/DATA		1,844.23
	521300 FREIGHT EXPENSE		95.62
	521500 PUBLICATION & PRINT EXP		289.61
	522600 JOB APPLICANT EXPENSE		354.00
	523100 UTILITIES EXPENSE		10,930.42
	527200 REP & MAINT-MOTOR VEHICL		373.55
	531100 OFFICE SUPPLIES EXPENSE		539.63
	533100 HOUSEHOLD & INSTIT EXP		107.51
	534800 CONST & MAINT SUP EXP		2,305.98
	537100 LABORATORY SUP EXP	304.84	1,329.51



Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		194.86
	542100 SOS TEMP SERV - PERSONNEL		236.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		585.00
	548700 REFUSE/RECYCLING		87.77
	554900 OTHER CONTRACTUAL SERVICES		5,385.65
	Major Account 520000 Total	<u>304.84</u>	<u>24,916.69</u>
	Fund 45420 Expenditures Total	<u>3,936.69</u>	<u>51,996.00</u>
	Program Revenues	<u>50,320.91-</u>	<u>126,650.38-</u>
	Program Expenditures	<u>41,288.78</u>	<u>243,389.77</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 054 ST HISTORICAL SOCIETY  
Program Number 954 UNK-MISC 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		
	542500 ENG & ARCH SERVICES	9,981.50	33,054.72
	Major Account 520000 Total	9,981.50	33,054.72
	Fund 38000 Expenditures Total	9,981.50	33,054.72
	Program Expenditures	9,981.50	33,054.72

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	113.05-	695.91-
	Major Account 480000 Total	113.05-	695.91-
	Fund 65430 Revenues Total	113.05-	695.91-
	Program Revenues	113.05-	695.91-
	Agency Revenues	252,873.58-	1,097,879.25-
	Agency Expenditures	599,258.92-	3,198,422.65-

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	77,186.51-	990,439.75-
	454664 GRAIN TAX-ASCS		6,095.16-
	Major Account 450000 Total	77,186.51-	996,534.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,797.19-	18,553.85-
	486500 misc adjustment		1,408.07-
	Major Account 480000 Total	4,797.19-	19,961.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		134.98-
	Major Account 490000 Total		134.98-
	Fund 29500 Revenues Total	81,983.70-	1,016,631.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,811.46	43,891.73
	511200 TEMPORARY SALARIES-WAGE	234.00	2,954.00
	511800 COMPENSATORY TIME PAID	164.03	516.83
	512100 VACATION LEAVE EXPENSE	1,163.85	3,061.45
	512200 SICK LEAVE EXPENSE	221.30	837.13
	512300 HOLIDAY LEAVE EXPENSE	1,169.95	2,325.78
	512500 FUNERAL LEAVE EXPENSE		235.38
	515100 RETIREMENT PLANS EXPENSE	632.69	3,796.17
	515200 FICA EXPENSE	608.62	3,746.14
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	2,142.86	12,857.16
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		1,034.00
	Major Account 510000 Total	12,151.56	75,301.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.60	510.44
	521200 COMMUNICATION EXPENSE-VOICE		1,149.13
	521290 COM EXPENSE - DATA ONLY		2.09
	521300 FREIGHT EXPENSE		442.32
	521400 DATA PROCESSING EXPENSE		1,121.23
	521500 PUBLICATION & PRINT EXP	17.13	1,257.74
	522100 DUES & SUBSCRIPTION EXP	179.00	629.00
	522200 CONFERENCE REGISTRATION	400.00	1,850.00
	524600 RENT EXPENSE-BUILDINGS	918.89	5,513.34
	524700 RENT EXP-OTHER REAL PROP	100.00	445.52
	524900 RENT EXP-DEPR SURCHARGE	452.24	2,713.44

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	531100 OFFICE SUPPLIES EXPENSE	496.79	694.84
	533100 HOUSEHOLD & INSTIT EXP		106.78
	534900 MISCELLANEOUS SUP EXP		196.53
	541100 ACCTG & AUDITING SERVICES	1,053.34	4,799.53
	554900 CONSULTING	23,394.00	345,478.00
	556100 INSURANCE EXPENSE		36.81
	559100 OTHER OPERATING EXP		834.50
	559101 PROMOTIONAL EXPENSE		5,508.49
	Major Account 520000 Total	27,034.99	373,289.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.94	10,255.96
	571600 MEALS-NOT TRAVEL STATUS	354.63	2,041.09
	571900 MEALS-ONE DAY TRAVEL		67.94
	572100 COMMERCIAL TRANSPORTATIO	355.69	6,180.26
	573100 STATE-OWNED TRANPORTAIO	17.96	2,932.29
	574500 PERSONAL VEHICLE MILEAGE	864.29	6,093.00
	574600 CONTRACT TRAVEL		875.99
	575100 MISC TRAVEL EXPENSE	109.00	1,586.00
	Major Account 570000 Total	2,626.51	30,032.53
	Fund 29500 Expenditures Total	41,813.06	478,623.83
	Program Revenues	81,983.70	1,016,631.81
	Program Expenditures	41,813.06	478,623.83
	Agency Revenues	81,983.70	1,016,631.81
	Agency Expenditures	41,813.06	478,623.83

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	81.10-	612.00-
	474100 GENERAL BUSINESS FEES	3,080.00-	39,650.00-
	Major Account 470000 Total	3,161.10-	40,262.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,657.21-	15,827.25-
	484500 REIMB NON-GOVT SOURCES		9.66-
	Major Account 480000 Total	2,657.21-	15,836.91-
	Fund 25710 Revenues Total	5,818.31-	56,098.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,189.76	123,366.56
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	1,275.66	11,817.03
	512200 SICK LEAVE EXPENSE	205.84	1,552.68
	512300 HOLIDAY LEAVE EXPENSE	3,385.18	6,704.87
	512500 FUNERAL LEAVE EXPENSE	119.32	393.81
	512600 CIVIL LEAVE EXPENSE		32.19
	515100 RETIREMENT PLANS EXPENSE	1,810.30	10,772.78
	515200 FICA EXPENSE	1,805.76	10,419.65
	515400 LIFE & ACCIDENT INS EXP	8.22	49.44
	515500 HEALTH INSURANCE EXPENSE	4,134.85	24,828.94
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,704.00
	Major Account 510000 Total	31,934.89	194,107.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.39	1,361.99
	521200 COM EXPENSE - VOICE/DATA	560.22	3,369.25
	521300 FREIGHT EXPENSE	10.00	42.94
	521500 PUBLICATION & PRINT EXP		331.62
	522100 DUES & SUBSCRIPTION EXP	194.00	3,940.50
	522200 CONFERENCE REGISTRATION		991.25
	523100 UTILITIES EXPENSE	605.55	1,817.12
	523600 INTEREST EXPENSE		7.63
	524600 RENT EXPENSE-BUILDINGS	1,233.68	7,402.08
	527100 REP & MAINT-OFFICE EQUIP	79.86	1,065.81
	527200 REP & MAINT-MOTOR VEHICL	458.70	3,531.73
	531100 OFFICE SUPPLIES EXPENSE	1,563.34	7,558.51
	533100 HOUSEHOLD & INSTIT EXP		154.75
	534900 MISCELLANEOUS SUP EXP		68.60-

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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		
	538100 VEHICLE & EQUIP SUP EXP	963.38	6,892.28
	541100 ACCTG & AUDITING SERVICES		2,431.00
	543100 IT CONSULTING-APPLICATIONS		3,000.00
	549200 JANITORIAL SERVICES	29.26	175.56
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555100 DATA PROC SOFTW LIC FEE	250.00	2,683.48
	555200 SOFTWARE - NEW PURCHASES		537.00
	556100 INSURANCE EXPENSE		1,518.00
	559100 OTHER OPERATING EXP		92.00
	Major Account 520000 Total	6,036.38	50,635.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,948.09
	572100 COMMERCIAL TRANSPORTATIO		1,253.95
	574500 PERSONAL VEHICLE MILEAGE		913.74
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total		5,198.78
	Fund 25710 Expenditures Total	37,971.27	249,942.63
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		56,500.00-
	Major Account 460000 Total		56,500.00-
	Fund 45710 Revenues Total		56,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,751.93	31,158.45
	512100 VACATION LEAVE EXPENSE	582.44	3,731.87
	512200 SICK LEAVE EXPENSE	30.29	424.96
	512300 HOLIDAY LEAVE EXPENSE	888.48	1,768.57
	512500 FUNERAL LEAVE EXPENSE		142.81
	512600 CIVIL LEAVE EXPENSE		96.56
	515100 RETIREMENT PLANS EXPENSE	468.21	2,794.71
	515200 FICA EXPENSE	530.11	2,863.57
	515400 LIFE & ACCIDENT INS EXP	1.58	9.36
	515500 HEALTH INSURANCE EXPENSE	229.51	1,357.22
	Major Account 510000 Total	7,482.55	44,348.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		147.94
	521500 PUBLICATION & PRINT EXP		50.32
	522200 CONFERENCE REGISTRATION		443.75

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 057 NE OIL & GAS CONSERV COMM  
 Program Number 335 CONSERVATION TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45710 UIC INVENTORY			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.88
	524600 RENT EXPENSE-BUILDINGS	284.69	1,708.14
	531100 OFFICE SUPPLIES EXPENSE		262.25
	Major Account 520000 Total	284.69	2,614.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		77.20
	Major Account 570000 Total		77.20
	Fund 45710 Expenditures Total	7,767.24	47,039.56
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.02-	237.79-
	Major Account 480000 Total	39.02-	237.79-
	Fund 65712 Revenues Total	39.02-	237.79-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.02-	237.79-
	Major Account 480000 Total	39.02-	237.79-
	Fund 65713 Revenues Total	39.02-	237.79-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.71-	144.49-
	Major Account 480000 Total	23.71-	144.49-
	Fund 65714 Revenues Total	23.71-	144.49-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.43-	45.25-
	Major Account 480000 Total	7.43-	45.25-
	Fund 65717 Revenues Total	7.43-	45.25-
	Program Revenues	5,927.49-	113,264.23-
	Program Expenditures	45,738.51	296,982.19
	Agency Revenues	5,927.49-	113,264.23-
	Agency Expenditures	45,738.51	296,982.19



Agency Number 058 ST BD OF EXAM ENG & ARCH  
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,148.00-
	475112 ENGINEER INTERN EXAM	30.00-	780.00-
	475113 ENGINEER EXAMINATIONS	450.00-	2,550.00-
	475114 ARCHITECT EXAMINATIONS	60.00-	680.00-
	475115 ENGINEER PROFESSIONAL	4,200.00-	33,750.00-
	475116 ARCHITECT PROFESSIONAL	1,400.00-	9,850.00-
	475117 ENGINEER RENEWALS	124,725.00-	223,000.00-
	475118 ARCHITECT RENEWALS	37,400.00-	64,500.00-
	475119 MISCELLANEOUS	25.00-	350.00-
	475121 AUTHORIZATION CERTIFICATE	11,350.00-	41,850.00-
	475122 TEMPORARY REGISTRATION	300.00-	3,000.00-
	475123 EMERITUS	525.00-	1,050.00-
	Major Account 470000 Total	180,465.00-	395,508.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,208.14-	20,303.44-
	485122 LATE PAYMENT PENALTY	820.00-	2,620.00-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	486600 CREDIT CARD CLEARING	20,275.00-	26,275.00-
	Major Account 480000 Total	24,303.14-	49,248.44-
	Fund 25810 Revenues Total	204,768.14-	444,756.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,575.10	113,696.92
	511200 TEMPORARY SALARIES-WAGE		1,669.51
	511300 OVERTIME PAYMENTS	260.01	732.84
	511600 PER DIEM PAYMENTS	900.00	7,680.00
	511800 COMPENSATORY TIME PAID		383.02
	512100 VACATION LEAVE EXPENSE	504.29	5,293.89
	512200 SICK LEAVE EXPENSE		2,139.03
	512300 HOLIDAY LEAVE EXPENSE	2,899.29	5,706.72
	515100 RETIREMENT PLANS EXPENSE	1,466.81	9,188.70
	515200 FICA EXPENSE	1,538.02	10,051.69
	515400 LIFE & ACCIDENT INS EXP	7.00	38.50
	515500 HEALTH INSURANCE EXPENSE	2,772.48	16,310.68
	516300 EMPLOYEE ASSISTANCE PRO		101.50
	516500 WORKERS COMP PREMIUMS		2,331.00
	Major Account 510000 Total	26,923.00	175,324.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	439.39	9,928.47

Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 058 ST BD OF EXAM ENG & ARCH  
 Program Number 082 ENF OF STDS-ENG&A

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	689.87	5,038.89
	521400 DATA PROCESSING EXPENSE	70.00	1,461.47
	521500 PUBLICATION & PRINT EXP	6,938.95	25,277.95
	522100 DUES & SUBSCRIPTION EXP	556.50	6,933.50
	522200 CONFERENCE REGISTRATION	100.00	2,497.00
	523600 INTEREST EXPENSE		.62
	524600 RENT EXPENSE-BUILDINGS	1,676.46	10,058.76
	525200 RENT EXP-DATA PROC EQUIP	100.00	500.00
	526100 REP & MAINT-REAL PROPERT		427.00
	531100 OFFICE SUPPLIES EXPENSE	1,417.31	5,268.39
	532100 NON-CAPITALIZED EQUIP PU	307.95	859.52
	533900 FOOD EXPENSE	117.39	708.08
	534600 ED & RECREATIONAL SUP EX		7,678.82
	541100 ACCTG & AUDITING SERVICES		3,154.00
	541500 LEGAL SERVICES EXPENSE		5,040.00
	541700 LEGAL RELATED EXPENSE		197.00
	542100 SOS TEMP SERV - PERSONNEL	1,770.45	11,649.75
	543100 IT CONSULTING-APPLICATIONS	3,396.25	29,835.00
	547100 EDUCATIONAL SERVICES	175.00	25,264.30
	554900 OTHER CONTRACTUAL SERVICES		8,273.37
	556100 INSURANCE EXPENSE		63.78
	559100 OTHER OPERATING EXP	70.86	8,228.38
	Major Account 520000 Total	17,826.38	168,344.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	210.00	6,726.78
	572100 COMMERCIAL TRANSPORTATIO		1,124.91
	573100 STATE-OWNED TRANSPORT		31.20
	574500 PERSONAL VEHICLE MILEAGE	781.85	5,411.78
	575100 MISC TRAVEL EXPENSE	4.00	478.45
	Major Account 570000 Total	995.85	13,773.12
	Fund 25810 Expenditures Total	45,745.23	357,441.17
	Program Revenues	204,768.14	444,756.44
	Program Expenditures	45,745.23	357,441.17
	Agency Revenues	204,768.14	444,756.44
	Agency Expenditures	45,745.23	357,441.17

Agency Number 059 BOARD OF GEOLOGISTS  
 Program Number 159 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	100.00-	400.00-
	475102 LICENSING FEES	240.00-	1,200.00-
	475103 RENEWAL FEES	4,710.00-	17,805.00-
	475105 EXAM RESERVATION FEE		140.00-
	475106 MISC FEES	15.00-	30.00-
	475107 EMERITUS FEES		25.00-
	475108 CERT OF AUTH FEES	1,000.00-	3,200.00-
	475111 PENALTY FEES	120.00-	180.00-
	Major Account 470000 Total	6,185.00-	22,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.70-	1,134.58-
	Major Account 480000 Total	192.70-	1,134.58-
	Fund 25910 Revenues Total	6,377.70-	24,114.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	199.13	426.87
	521200 COM EXPENSE - VOICE/DATA	31.74	256.23
	521500 PUBLICATION & PRINT EXP	81.67	87.56
	522100 DUES & SUBSCRIPTION EXP		2,950.00
	522200 CONFERENCE REGISTRATION		405.00
	533900 FOOD EXPENSE		115.60
	541100 ACCTG & AUDITING SERVICES		85.00
	542500 ENG & ARCH SERVICES		8,418.00
	547100 EDUCATIONAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		5,041.50
	559100 OTHER OPERATING EXP		12.00-
	Major Account 520000 Total	312.54	17,893.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		856.39
	574500 PERSONAL VEHICLE MILEAGE		619.84
	575100 MISC TRAVEL EXPENSE	7.00	113.50
	Major Account 570000 Total	7.00	1,589.73
	Fund 25910 Expenditures Total	319.54	19,483.49
	Program Revenues	6,377.70-	24,114.58-
	Program Expenditures	319.54	19,483.49
	Agency Revenues	6,377.70-	24,114.58-
	Agency Expenditures	319.54	19,483.49

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		1,184.78-
	Major Account 460000 Total		1,184.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,477.30-	9,350.79-
	Major Account 480000 Total	1,477.30-	9,350.79-
	Fund 21600 Revenues Total	1,477.30-	10,535.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,288.37	97,059.63
	511300 OVERTIME PAYMENTS	229.83	3,224.35
	511600 PER DIEM PAYMENTS	300.00	675.00
	512100 VACATION LEAVE EXPENSE	1,214.95	11,402.93
	512200 SICK LEAVE EXPENSE		4,985.28
	512300 HOLIDAY LEAVE EXPENSE	1,846.26	5,511.21
	512500 FUNERAL LEAVE EXPENSE	112.98	112.98
	515100 RETIREMENT PLANS EXPENSE	1,399.68	9,157.59
	515200 FICA EXPENSE	1,368.94	8,862.26
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	2,331.28	13,987.68
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		2,439.00
	Major Account 510000 Total	24,097.89	157,495.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.40	2,214.03
	521200 COM EXPENSE - VOICE/DATA		1,914.64
	521300 FREIGHT EXPENSE		29.26
	521400 DATA PROCESSING EXPENSE		1,432.10
	521500 PUBLICATION & PRINT EXP		3,570.56
	521900 AWARDS EXPENSE		65.15
	522100 DUES & SUBSCRIPTION EXP	670.60	1,994.59
	522200 CONFERENCE REGISTRATION		110.00
	523600 INTEREST EXPENSE		1.49
	524600 RENT EXPENSE-BUILDINGS	822.28	5,293.68
	524700 RENT EXP-OTHER REAL PROP	460.00	960.00
	524900 RENT EXP-DEPR SURCHARGE	416.88	2,501.28
	525500 RENT EXP-OTHER PERS PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE	142.89	331.31
	532100 NON-CAPITALIZED EQUIP PU	197.99	197.99
	533900 FOOD EXPENSE	33.75	212.15

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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		
	541100 ACCTG & AUDITING SERVICES		2,639.00
	547100 EDUCATIONAL SERVICES	4,670.68	18,575.72
	554900 OTHER CONTRACTUAL SERVICES	1,301.22	3,482.34
	559100 OTHER OPERATING EXP		239.61
	Major Account 520000 Total	9,101.69	45,776.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,232.91	5,004.21
	572100 COMMERCIAL TRANSPORTATIO	867.90	970.68
	573100 STATE-OWNED TRANSPORT	163.81	3,514.44
	574500 PERSONAL VEHICLE MILEAGE	357.94	3,490.06
	575100 MISC TRAVEL EXPENSE	103.50	449.25
	Major Account 570000 Total	2,726.06	13,428.64
	Fund 21600 Expenditures Total	35,925.64	216,700.55
46010 USDA FEDERAL GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.16	55.80
	Major Account 480000 Total	9.16	55.80
	Fund 46010 Revenues Total	9.16	55.80
	Program Revenues	1,486.46	10,591.37
	Program Expenditures	35,925.64	216,700.55

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 060 NE ETHANOL BOARD  
 Program Number 534 ETHANOL PROD INCENTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26020 ETHANOL PROD INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,830.14-	272,961.23-
	Major Account 480000 Total	35,830.14-	272,961.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,500,000.00-
	493200 OPERATING TRANSFERS OUT	2,628,368.04	13,847,615.06
	Major Account 490000 Total	2,628,368.04	12,347,615.06
	Fund 26020 Revenues Total	2,592,537.90	12,074,653.83
	Program Revenues	2,592,537.90	12,074,653.83
	Agency Revenues	2,591,051.44	12,064,062.46
	Agency Expenditures	35,925.64	216,700.55

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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	44,074.06-	474,494.59-
	Major Account 450000 Total	44,074.06-	474,494.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	272.54-	1,356.73-
	485100 FINES FORFEITS & PENALTI		1.24-
	Major Account 480000 Total	272.54-	1,357.97-
	Fund 26100 Revenues Total	44,346.60-	475,852.56-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.98
	541100 ACCTG & AUDITING SERVICES	224.57	1,709.07
	554900 OTHER CONTRACTUAL SERVICES	85,288.65	520,369.48
	559100 OTHER OPERATING EXP		1,075.00
	Major Account 520000 Total	85,513.22	523,156.53
	Fund 26100 Expenditures Total	85,513.22	523,156.53
	Program Revenues	44,346.60-	475,852.56-
	Program Expenditures	85,513.22	523,156.53
	Agency Revenues	44,346.60-	475,852.56-
	Agency Expenditures	85,513.22	523,156.53

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 062 BD OF EXAM LAND SURVEY  
 Program Number 083 ENF STDS-LAND SUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE		25.00-
	475201 LS APPLICATION FEE	140.00-	140.00-
	475203 RECIP APPLICATION FEE	280.00-	700.00-
	Major Account 470000 Total	420.00-	865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.18-	1,239.73-
	Major Account 480000 Total	194.18-	1,239.73-
	Fund 26210 Revenues Total	614.18-	2,104.73-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.86	418.89
	521200 COM EXPENSE - VOICE/DATA		.12
	521301 FREIGHT LS SEALS	5.50	8.81
	521500 PUBLICATION & PRINT EXP	9.82	629.40
	522100 DUES & SUBSCRIPTION EXP		689.80
	524600 RENT EXPENSE-BUILDINGS		603.13
	531100 OFFICE SUPPLIES EXPENSE		130.44
	531101 LS SEALS EXPENSE	44.00	88.00
	541100 ACCTG & AUDITING SERVICES		211.00
	554900 OTHER CONTRACTUAL SERVICES		1,513.76
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total	66.18	4,301.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.60	394.05
	574500 PERSONAL VEHICLE MILEAGE	607.22	1,877.92
	Major Account 570000 Total	766.82	2,271.97
	Fund 26210 Expenditures Total	833.00	6,573.32
	Program Revenues	614.18-	2,104.73-
	Program Expenditures	833.00	6,573.32
	Agency Revenues	614.18-	2,104.73-
	Agency Expenditures	833.00	6,573.32



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 063 NE ST BD PUB ACCOUNTANCY  
Program Number 084 ENFOR OF STANDARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE		12,300.00-
	475102 CPA INACTIVE REGISTRATION	320.00-	6,000.00-
	475103 CERTIFICATE BY RECIPROCITY		3,000.00-
	475104 CPA REINSTATEMENT	800.00-	1,800.00-
	475105 INITIAL PERMIT TO PRACTICE	1,000.00-	10,200.00-
	475106 PC CERTIFICATE OF REGISTRATION	500.00-	2,750.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	150.00-	450.00-
	475108 PC FIRM PERMIT TO PRACTICE		500.00-
	475109 LLC FIRM PERMIT TO PRACTICE	50.00-	150.00-
	475110 LLP FIRM PERMIT TO PRACTICE		150.00-
	475112 OFFICE REGISTRATION	25.00-	400.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		50.00-
	475115 INITIAL SETUP PC FIRM PERMIT	50.00-	100.00-
	475117 STIPULATION & CONSENT ORDER	500.00-	7,250.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	75.00-
	475120 SOLE PROPRIETOR OFFICE		350.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	800.00-	1,900.00-
	475200 EXAMINATION FEES	45.00-	1,215.00-
	475202 REPLACEMENT OF PERMIT		30.00-
	Major Account 470000 Total	4,290.00-	48,670.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,152.93-	14,426.49-
	Major Account 480000 Total	2,152.93-	14,426.49-
	Fund 26310 Revenues Total	6,442.93-	63,096.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,202.57	57,795.46
	511600 PER DIEM PAYMENTS	400.00	7,900.00
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	567.00	5,826.81
	512200 SICK LEAVE EXPENSE	105.10	917.31
	512300 HOLIDAY LEAVE EXPENSE	1,587.00	3,691.59
	512500 FUNERAL LEAVE EXPENSE		210.21
	515100 RETIREMENT PLANS EXPENSE	933.13	5,199.78
	515200 FICA EXPENSE	910.92	5,478.71
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	3,353.46	20,120.76
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,591.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	Major Account 510000 Total	18,063.38	109,800.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	508.57	5,487.84
	521200 COM EXPENSE - VOICE/DATA		1,446.46
	521400 DATA PROCESSING EXPENSE		746.19
	521500 PUBLICATION & PRINT EXP	322.89	3,619.00
	521900 AWARDS EXPENSE	22.80	83.85
	522100 DUES & SUBSCRIPTION EXP	510.50	6,928.25
	522200 CONFERENCE REGISTRATION		4,699.17
	523100 UTILITIES EXPENSE	85.95	1,437.64
	524600 RENT EXPENSE-BUILDINGS	2,647.50	15,597.00
	524700 RENT EXP-OTHER REAL PROP	52.17	260.85
	531100 OFFICE SUPPLIES EXPENSE	41.33	1,787.33
	541100 ACCTG & AUDITING SERVICES		2,291.00
	541600 GROSS PROCEEDS LEGAL EXP	1,412.86	2,491.86
	554900 OTHER CONTRACTUAL SERVICES	1,475.95	9,225.61
	556100 INSURANCE EXPENSE		30.50
	Major Account 520000 Total	7,080.52	56,132.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,755.18	9,187.64
	571600 MEALS-NOT TRAVEL STATUS	110.57	251.44
	572100 COMMERCIAL TRANSPORTATIO	2,232.62	4,381.71
	573100 STATE-OWNED TRANSPORT	61.41	152.10
	574500 PERSONAL VEHICLE MILEAGE	573.28	2,847.04
	575100 MISC TRAVEL EXPENSE	52.00	92.00
	Major Account 570000 Total	6,785.06	16,911.93
	Fund 26310 Expenditures Total	31,928.96	182,844.81
	Program Revenues	<u>6,442.93</u>	<u>63,096.49</u>
	Program Expenditures	<u>31,928.96</u>	<u>182,844.81</u>
	Agency Revenues	<u>6,442.93</u>	<u>63,096.49</u>
	Agency Expenditures	<u>31,928.96</u>	<u>182,844.81</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
63340 PERMANENT SCHOOL Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,075.00-	21,400.00-
	Major Account 480000 Total	2,075.00-	21,400.00-
	Fund 63340 Revenues Total	2,075.00-	21,400.00-
	Program Revenues	2,075.00-	21,400.00-

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 189 COMMAND & SUPPORT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		718.00-
	Major Account 460000 Total		718.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	18,769.33-	19,443.33-
	486500 MISCELLANEOUS ADJUSTMENT		112.79-
	Major Account 480000 Total	18,769.33-	19,556.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,073.97-	96,254.92-
	Major Account 490000 Total	1,073.97-	96,254.92-
	Fund 10000 Revenues Total	19,843.30-	116,529.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379,387.20	2,519,363.69
	511200 TEMPORARY SALARIES-WAGE	6,573.53	6,573.53
	511300 OVERTIME PAYMENTS	25,952.97	171,562.06
	511500 SHIFT DIFFERENTIAL PYMT	2,676.00	16,033.80
	511800 COMPENSATORY TIME PAID	23,332.61	27,994.50
	511900 SUPPLEMENTAL	3,800.00	22,594.42
	512100 VACATION LEAVE EXPENSE	34,867.17	247,902.24
	512200 SICK LEAVE EXPENSE	18,239.80	97,921.10
	512300 HOLIDAY LEAVE EXPENSE	63,059.76	119,725.10
	512400 MILITARY LEAVE EXPENSE		2,367.36
	512500 FUNERAL LEAVE EXPENSE	1,120.01	5,064.58
	512600 CIVIL LEAVE EXPENSE	131.26	280.87
	512700 INJURY LEAVE EXPENSE		36.85
	512800 ADMINISTRATIVE LEAVE EXP		67.52
	515100 RETIREMENT PLANS EXPENSE	53,196.91	311,589.71
	515200 FICA EXPENSE	29,282.29	166,122.84
	515400 LIFE & ACCIDENT INS EXP	216.45	1,284.92
	515500 HEALTH INSURANCE EXPENSE	87,703.19	511,486.56
	516200 TUITION ASSISTANCE	45.00	112.50
	516400 UNEMPLOYM COMP INS EXP		2,097.77
	516500 WORKERS COMP PREMIUMS		75,765.19
	Major Account 510000 Total	729,584.15	4,305,947.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,485.36	31,553.56
	521200 COM EXPENSE - VOICE/DATA	45,612.92	225,127.47
	521300 FREIGHT EXPENSE		50.64
	521400 DATA PROCESSING EXPENSE		20,404.12

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		
	521500 PUBLICATION & PRINT EXP	9,160.09	29,900.41
	521900 AWARDS EXPENSE	127.00	3,020.86
	522100 DUES & SUBSCRIPTION EXP	1,990.17	13,709.61
	522200 CONFERENCE REGISTRATION	85.50	6,191.75
	522700 DEFICIENCY CLAIMS		1,646.70
	522900 EMPLOYEE PARKING EXP		748.00
	523100 UTILITIES EXPENSE	654.93	6,690.33
	523500 PROMPT PAY INTEREST		2.00
	523600 INTEREST EXPENSE		143.73
	524600 RENT EXPENSE-BUILDINGS	.59-	87,635.35
	525100 RENT EXP-OFFICE EQUIP		1,565.74
	525400 RENT EXP-COMM EQUIP		3,797.30
	525500 RENT EXP-OTHER PERS PROP	427.78	2,554.47
	526100 REP & MAINT-REAL PROPERT		1,642.22
	527100 REP & MAINT-OFFICE EQUIP		1,389.59
	527200 REP & MAINT-MOTOR VEHICL	18,237.88	175,861.57
	527400 REP & MAINT-DATA PROC		7,871.09
	527500 REP & MAINT-COMM EQUIP		11,437.79
	527600 REP & MAINT-HOUSE/INST E		449.73
	527800 REP & MAINT-OTHER PROPER		62.90
	531100 OFFICE SUPPLIES EXPENSE	21,994.60	46,699.49
	531500 SUPPLIES USED FOR PRODUC	2,545.17	8,124.41
	532100 NON-CAPITALIZED EQUIP PU	4,927.00	5,332.55
	533100 HOUSEHOLD & INSTIT EXP	1,118.21	61,710.22
	533101 UNIFORMS	11,442.80	105,843.69
	533102 LAW ENF. SUPP EXP	3,310.45	126,253.09
	533900 FOOD EXPENSE	29.40	686.33
	534600 ED & RECREATIONAL SUP EX	1,069.40	11,047.13
	534700 ENG TECH & COMM SUP EXP	161.81	14,313.37
	534900 MISCELLANEOUS SUP EXP	12,442.35	182,655.41
	535100 MEDICAL SUPPLIES		26.97
	537100 LABORATORY SUP EXP		265.49
	538100 VEHICLE & EQUIP SUP EXP	38,160.34	182,220.55
	538101 GASOLINE	208,316.00	734,280.69
	541100 ACCTG & AUDITING SERVICES	1,000.00	74,244.23
	541500 LEGAL SERVICES EXPENSE		250.00
	541700 LEGAL RELATED EXPENSE	631.30	5,403.32
	542100 SOS TEMP SERV - PERSONNEL		13,955.15

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		
	544100 PHYSICIAN SERVICES		5,524.60
	544300 PSYCHOLOGICAL SERVICES		10,200.00
	547500 MAILING SERVICES	128.29	1,329.06
	548600 PEST CONTROL		110.40
	548700 REFUSE/RECYCLING	34.24	308.84
	548800 FIRE EXTINGUISHERS		316.50
	549100 LAUNDRY SERVICES	68.60	720.86
	549200 JANITORIAL SERVICES	15.04	490.88
	554900 OTHER CONTRACTUAL SERVICES		4,463.49
	555200 SOFTWARE - NEW PURCHASES	22,749.95	39,235.00
	556100 INSURANCE EXPENSE		118,979.56
	556300 SURETY & NOTARY BONDS		200.00
	559100 OTHER OPERATING EXP		10,978.16
	Major Account 520000 Total	411,925.99	2,399,626.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,253.69	12,861.95
	571600 MEALS-NOT TRAVEL STATUS	160.00	160.00
	571900 MEALS-ONE DAY TRAVEL	19.00	19.00
	572100 COMMERCIAL TRANSPORTATIO	938.00	1,298.90
	574500 PERSONAL VEHICLE MILEAGE		720.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,705.02
	575100 MISC TRAVEL EXPENSE	190.00	254.00
	Major Account 570000 Total	2,560.69	20,019.58
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		990.00
	583000 FURNITURE AND OFFICE EQUIPMENT		33,531.63
	583300 COMPUTER HARDWARE EQUIPMENT	1,187.01	5,415.01
	583600 COMMUN. & ELECTRONIC EQ		7,122.07
	584200 VEHICLES & VEHICLE EQ	124,122.00	295,196.00
	586900 OTHER FIXED ASSETS		98,302.00
	Major Account 580000 Total	125,309.01	440,556.71
	Fund 10000 Expenditures Total	1,269,379.84	7,166,149.77
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,101.17-	
	Major Account 520000 Total	11,101.17-	
	Fund 26440 Expenditures Total	11,101.17-	

26450 VEHICLE REPLACEMENT

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,757.79-	20,116.03-
	484500 REIMB NON-GOVT SOURCES		8,864.94-
	Major Account 480000 Total	3,757.79-	28,980.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		174,698.37-
	Major Account 490000 Total		174,698.37-
	Fund 26450 Revenues Total	3,757.79-	203,679.34-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		3,948.00
	Major Account 520000 Total		3,948.00
	Fund 26450 Expenditures Total		3,948.00
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,053.58-	11,150.89-
	Major Account 480000 Total	2,053.58-	11,150.89-
	Fund 46410 Revenues Total	2,053.58-	11,150.89-
	Program Revenues	25,654.67-	331,359.27-
	Program Expenditures	1,258,278.67	7,170,097.77

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	486500 MISCELLANEOUS ADJUSTMENT		227.47-
	Major Account 480000 Total		267.47-
	Fund 10000 Revenues Total		267.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	431,694.10	3,076,334.94
	511200 TEMPORARY SALARIES-WAGE	4,753.87	4,753.87
	511300 OVERTIME PAYMENTS	39,376.95	264,695.23
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID		7,244.54
	511900 SUPPLEMENTAL	10,896.55	65,926.07
	512100 VACATION LEAVE EXPENSE	60,658.09	360,109.52
	512200 SICK LEAVE EXPENSE	21,588.64	119,953.19
	512300 HOLIDAY LEAVE EXPENSE	80,670.60	146,916.93
	512400 MILITARY LEAVE EXPENSE	666.78	7,708.28
	512500 FUNERAL LEAVE EXPENSE	2,694.84	8,279.26
	512600 CIVIL LEAVE EXPENSE		321.28
	512700 INJURY LEAVE EXPENSE		1,158.99
	512800 ADMINISTRATIVE LEAVE EXP		220.76
	515100 RETIREMENT PLANS EXPENSE	80,111.31	503,166.86
	515200 FICA EXPENSE	19,041.31	121,300.78
	515400 LIFE & ACCIDENT INS EXP	409.45	2,483.79
	515500 HEALTH INSURANCE EXPENSE	98,417.19	591,760.66
	516200 TUITION ASSISTANCE	2,600.00	3,905.00
	516500 WORKERS COMP PREMIUMS		121,572.01
	Major Account 510000 Total	853,579.68	5,407,817.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,764.04	7,283.79
	521200 COM EXPENSE - VOICE/DATA	9,062.34	57,969.64
	521300 FREIGHT EXPENSE		35.00
	521400 DATA PROCESSING EXPENSE		1,916.65
	521500 PUBLICATION & PRINT EXP	223.47	4,921.05
	522100 DUES & SUBSCRIPTION EXP	325.83-	12,809.98
	522200 CONFERENCE REGISTRATION	1,164.25	4,853.50
	522500 EMPLOYEE MOVING EXPENSE		9,077.60
	522900 EMPLOYEE PARKING EXP		540.00
	523100 UTILITIES EXPENSE	8,135.30	42,500.54
	523600 INTEREST EXPENSE		127.57



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		
	524600 RENT EXPENSE-BUILDINGS	29,980.17	166,682.70
	525100 RENT EXP-OFFICE EQUIP	87.64	2,050.12
	525500 RENT EXP-OTHER PERS PROP	12.00	917.40
	526100 REP & MAINT-REAL PROPERT	767.00	1,697.88
	527100 REP & MAINT-OFFICE EQUIP	79.00	1,066.49
	527400 REP & MAINT-DATA PROC		1,155.00
	527800 REP & MAINT-OTHER PROPER	19.26	111.75
	531100 OFFICE SUPPLIES EXPENSE	21.98	15,464.35
	531500 SUPPLIES USED FOR PRODUC	238.71	8,407.88
	532100 NON-CAPITALIZED EQUIP PU	2,056.50	2,733.69
	533100 HOUSEHOLD & INSTIT EXP	20.00	1,305.39
	533900 FOOD EXPENSE	605.86	1,999.67
	534600 ED & RECREATIONAL SUP EX		78.00
	534900 MISCELLANEOUS SUP EXP		3,041.75
	537100 LABORATORY SUP EXP	6,588.75	101,547.70
	538100 VEHICLE & EQUIP SUP EXP	99.00	429.10
	544100 PHYSICIAN SERVICES		387.80
	545000 LABORATORY SERVICES	475.83	2,854.98
	545100 CITY/COUNTY HEALTH DEPT		953.00
	547300 INTERPRETER SERVICES		1,000.46
	547500 MAILING SERVICES	18.52	28.52
	548600 PEST CONTROL	47.00	357.00
	548700 REFUSE/RECYCLING	71.91	556.76
	549100 LAUNDRY SERVICES		2,002.23
	549200 JANITORIAL SERVICES		6,273.18
	549500 HAZARDOUS WASTE DISPOSAL		579.11
	554900 OTHER CONTRACTUAL SERVICES	30,557.88	133,854.58
	555200 SOFTWARE - NEW PURCHASES		26,548.46
	559100 OTHER OPERATING EXP		75,991.50
	Major Account 520000 Total	91,770.58	702,111.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,345.93	7,976.62
	572100 COMMERCIAL TRANSPORTATIO		649.79
	574500 PERSONAL VEHICLE MILEAGE		445.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		168.02
	575100 MISC TRAVEL EXPENSE		142.30
	Major Account 570000 Total	1,345.93	9,046.57
	580000 Capital Outlay		

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		4,232.00
	586900 OTHER FIXED ASSETS		29,100.00
	Major Account 580000 Total		33,332.00
	Fund 10000 Expenditures Total	946,696.19	6,152,307.70
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	565.83-	3,422.04-
	Major Account 480000 Total	565.83-	3,422.04-
	Fund 26410 Revenues Total	565.83-	3,422.04-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,101.17	11,101.17
	Major Account 520000 Total	11,101.17	11,101.17
	Fund 26410 Expenditures Total	11,101.17	11,101.17
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	380.43	37.11-
	Major Account 450000 Total	380.43	37.11-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,688.00-	711,688.00-
	461600 OP GRANTS - LOCAL GOVERN	3,690.51-	15,359.60-
	Major Account 460000 Total	15,378.51-	727,047.60-
	470000 Revenues - Sales & Charges		
	472100 SALE OF GOODS		9,549.52-
	473300 VEHICLE TITLE FEES	19,973.35-	135,265.03-
	473900 OTHER VEHICLE FEES	400.00-	2,190.00-
	474100 GENERAL BUSINESS FEES	191,875.00-	690,482.00-
	Major Account 470000 Total	212,248.35-	837,486.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,338.95-	37,399.13-
	486500 MISCELLANEOUS ADJUSTMENT	80.00	237.20-
	Major Account 480000 Total	6,258.95-	37,636.33-
	Fund 26440 Revenues Total	233,505.38-	1,602,207.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,916.79	255,602.50
	511200 TEMPORARY SALARIES-WAGE	3,250.80	3,250.80
	511300 OVERTIME PAYMENTS	2,110.03	18,084.61
	511900 SUPPLEMENTAL	638.70	2,819.10
	512100 VACATION LEAVE EXPENSE	2,642.44	16,924.55

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,690.81	7,362.97
	512300 HOLIDAY LEAVE EXPENSE	7,559.59	12,564.47
	512500 FUNERAL LEAVE EXPENSE		1,721.04
	515100 RETIREMENT PLANS EXPENSE	6,251.59	29,027.70
	515200 FICA EXPENSE	2,943.30	15,657.09
	515400 LIFE & ACCIDENT INS EXP	38.90	180.86
	515500 HEALTH INSURANCE EXPENSE	8,198.03	42,727.35
	516200 TUITION ASSISTANCE		4,550.71
	516400 UNEMPLOYM COMP INS EXP		1,440.00
	516500 WORKERS COMP PREMIUMS		5,698.24
	Major Account 510000 Total	81,240.98	417,611.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	83.20
	521200 COM EXPENSE - VOICE/DATA	1,404.54	7,277.39
	521400 DATA PROCESSING EXPENSE		3,722.30
	522100 DUES & SUBSCRIPTION EXP	60.00	7,661.25
	522200 CONFERENCE REGISTRATION	42.75	2,227.00
	523100 UTILITIES EXPENSE	490.86	2,088.65
	523600 INTEREST EXPENSE		1.01
	524600 RENT EXPENSE-BUILDINGS	11,945.00	76,458.30
	525100 RENT EXP-OFFICE EQUIP	21.90	429.09
	525500 RENT EXP-OTHER PERS PROP		2,259.60
	526100 REP & MAINT-REAL PROPERT		62.50
	527100 REP & MAINT-OFFICE EQUIP		281.59
	531100 OFFICE SUPPLIES EXPENSE		27,541.57
	531500 SUPPLIES USED FOR PRODUC		1,349.15
	532100 NON-CAPITALIZED EQUIP PU		1,270.08
	533100 HOUSEHOLD & INSTIT EXP	969.71	6,466.50
	534900 MISCELLANEOUS SUP EXP	2,236.51	6,919.38
	541700 LEGAL RELATED EXPENSE		30.00
	542100 SOS TEMP SERV - PERSONNEL		8,975.93
	545000 LABORATORY SERVICES	61.00	25,458.47
	548700 REFUSE/RECYCLING		216.54
	549100 LAUNDRY SERVICES		104.84
	549200 JANITORIAL SERVICES		4,235.34
	555200 SOFTWARE - NEW PURCHASES		2,040.60
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	24,719.75	226,206.05

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		
	Major Account 520000 Total	41,953.42	413,446.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.09	3,326.65
	572100 COMMERCIAL TRANSPORTATIO		968.85
	574500 PERSONAL VEHICLE MILEAGE	106.70	684.36
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total	332.79	5,002.36
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,002.00
	Major Account 580000 Total		2,002.00
	Fund 26440 Expenditures Total	123,527.19	838,062.68
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	146,777.30-	1,034,110.00-
	461500 OP GRANTS - STATE AGENCI	5,042.88-	193,576.47-
	461600 OP GRANTS - LOCAL GOVERN	1,690.19-	92,571.84-
	Major Account 460000 Total	153,510.37-	1,320,258.31-
	Fund 46410 Revenues Total	153,510.37-	1,320,258.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,930.81	161,606.84
	511300 OVERTIME PAYMENTS	23,368.02	121,555.65
	511900 SUPPLEMENTAL	691.69	2,220.04
	512100 VACATION LEAVE EXPENSE	2,001.71	6,244.81
	512200 SICK LEAVE EXPENSE	306.09	2,980.44
	512300 HOLIDAY LEAVE EXPENSE	4,493.08	6,526.86
	512500 FUNERAL LEAVE EXPENSE		89.75
	515100 RETIREMENT PLANS EXPENSE	5,671.25	24,373.16
	515200 FICA EXPENSE	1,540.90	8,302.65
	515400 LIFE & ACCIDENT INS EXP	32.11	116.80
	515500 HEALTH INSURANCE EXPENSE	7,815.98	32,830.71
	Major Account 510000 Total	87,851.64	366,847.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	508.21	3,380.24
	521400 DATA PROCESSING EXPENSE		37,733.91
	522100 DUES & SUBSCRIPTION EXP		240.95
	522200 CONFERENCE REGISTRATION		5,130.00
	522900 EMPLOYEE PARKING EXP		45.00
	523600 INTEREST EXPENSE		4.74

Secure Version - Prior Month

As of December 31, 2007

Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 190 CRIMINAL INVESTIGATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		29,825.00
	531100 OFFICE SUPPLIES EXPENSE		4,239.66
	531500 SUPPLIES USED FOR PRODUC	127.46	789.61
	532100 NON-CAPITALIZED EQUIP PU		8,908.53
	533100 HOUSEHOLD & INSTIT EXP		10,030.92
	534900 MISCELLANEOUS SUP EXP	2,686.30	51,378.46
	538100 VEHICLE & EQUIP SUP EXP	1,374.24	4,099.44
	542100 SOS TEMP SERV - PERSONNEL	4,150.24	9,809.19
	544100 PHYSICIAN SERVICES	946.00	7,369.00
	545000 LABORATORY SERVICES		14,520.00
	547100 EDUCATIONAL SERVICES		22,034.32
	547500 MAILING SERVICES		10.69
	554900 OTHER CONTRACTUAL SERVICES	19,340.09	45,050.09
	555200 SOFTWARE - NEW PURCHASES	1,635.00	75,389.05
	559100 OTHER OPERATING EXP	506.00	24,716.12
	Major Account 520000 Total	30,261.54	354,704.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,213.39
	572100 COMMERCIAL TRANSPORTATIO		16,028.50
	574500 PERSONAL VEHICLE MILEAGE		285.34
	575100 MISC TRAVEL EXPENSE		582.25
	Major Account 570000 Total		33,109.48
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		419.76
	582400 MACHINERY & EQUIPMENT		4,595.00
	582700 LAW ENFORCEMENT & SECURITY EQ		39,009.50
	583300 COMPUTER HARDWARE EQUIPMENT		2,616.13
	583600 COMMUN. & ELECTRONIC EQ		2,997.06
	586900 OTHER FIXED ASSETS		13,882.10
	Major Account 580000 Total		58,287.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	70,505.74	532,019.16
	Major Account 590000 Total	70,505.74	532,019.16
	Fund 46410 Expenditures Total	188,618.92	1,344,968.56
	Program Revenues	387,581.58	2,926,155.41
	Program Expenditures	1,269,943.47	8,346,440.11

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		15.00-
	486500 MISCELLANEOUS ADJUSTMENT		353.93-
	Major Account 480000 Total		368.93-
	Fund 10000 Revenues Total		368.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	888,916.99	6,001,485.43
	511200 TEMPORARY SALARIES-WAGE	613.91	613.91
	511300 OVERTIME PAYMENTS	34,408.48	257,925.75
	511800 COMPENSATORY TIME PAID		5,667.94
	511900 SUPPLEMENTAL	25,747.21	157,293.74
	512100 VACATION LEAVE EXPENSE	102,441.40	634,827.13
	512200 SICK LEAVE EXPENSE	24,620.76	180,079.64
	512300 HOLIDAY LEAVE EXPENSE	159,232.00	275,785.04
	512400 MILITARY LEAVE EXPENSE	4,973.52	37,197.56
	512500 FUNERAL LEAVE EXPENSE	502.80	5,717.51
	512700 INJURY LEAVE EXPENSE	1,131.68	4,906.70
	512800 ADMINISTRATIVE LEAVE EXP	246.60	2,706.69
	515100 RETIREMENT PLANS EXPENSE	178,216.48	1,080,420.62
	515200 FICA EXPENSE	17,781.89	105,759.16
	515400 LIFE & ACCIDENT INS EXP	1,052.19	6,378.53
	515500 HEALTH INSURANCE EXPENSE	182,940.13	1,060,723.69
	516300 EMPLOYEE ASSISTANCE PRO		8,701.30
	516400 UNEMPLOYM COMP INS EXP		5,111.09
	516500 WORKERS COMP PREMIUMS		205,654.23
	Major Account 510000 Total	1,622,826.04	10,036,955.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,676.28	6,400.54
	521200 COM EXPENSE - VOICE/DATA	76,454.79	275,674.24
	521300 FREIGHT EXPENSE		86.39
	521500 PUBLICATION & PRINT EXP	1,049.60	16,817.93
	521900 AWARDS EXPENSE		3,298.05
	522100 DUES & SUBSCRIPTION EXP	308.60	3,220.99
	522200 CONFERENCE REGISTRATION	14.25	2,634.50
	522500 EMPLOYEE MOVING EXPENSE		9,004.86
	522700 DEFICIENCY CLAIMS		488.00
	523100 UTILITIES EXPENSE	2,781.92	21,397.95
	523600 INTEREST EXPENSE		.36
	524600 RENT EXPENSE-BUILDINGS	78,633.44	412,700.15

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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		795.00
	524900 RENT EXP-DEPR SURCHARGE	7,226.88	43,361.28
	525100 RENT EXP-OFFICE EQUIP	286.57	2,099.92
	525500 RENT EXP-OTHER PERS PROP	125.00	1,845.02
	526100 REP & MAINT-REAL PROPERT		2,475.33
	527100 REP & MAINT-OFFICE EQUIP		1,814.10
	527200 REP & MAINT-MOTOR VEHICL		11,987.22
	527800 REP & MAINT-OTHER PROPER	555.28	2,340.36
	531100 OFFICE SUPPLIES EXPENSE	119.85	31,944.62
	531500 SUPPLIES USED FOR PRODUC		7,317.90
	532100 NON-CAPITALIZED EQUIP PU	973.60	15,229.40
	533100 HOUSEHOLD & INSTIT EXP	1,442.43	13,136.35
	533900 FOOD EXPENSE	4,134.24	40,176.15
	534800 CONST & MAINT SUP EXP		21.61
	534900 MISCELLANEOUS SUP EXP	1,806.01	36,720.19
	538100 VEHICLE & EQUIP SUP EXP	8,803.24	163,102.91
	541700 LEGAL RELATED EXPENSE		182,376.57
	544100 PHYSICIAN SERVICES		3,679.14
	544300 PSYCHOLOGICAL SERVICES		1,500.00
	545000 LABORATORY SERVICES	3,003.00	25,256.00
	546800 VETERINARY SERVICES	563.61	2,512.03
	547300 INTERPRETER SERVICES	139.25	1,374.00
	547500 MAILING SERVICES		211.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		733.93
	548600 PEST CONTROL	145.00	457.50
	548700 REFUSE/RECYCLING	237.00	2,709.02
	549100 LAUNDRY SERVICES	291.81	1,939.56
	549200 JANITORIAL SERVICES		2,938.99
	Major Account 520000 Total	190,771.65	1,351,779.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.04	13,825.55
	572100 COMMERCIAL TRANSPORTATIO		2,028.30
	574500 PERSONAL VEHICLE MILEAGE	119.31	541.26
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	238.35	16,417.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		36,589.46
	586900 OTHER FIXED ASSETS		78,996.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	580000 Capital Outlay		
	Major Account 580000 Total		115,585.46
	Fund 10000 Expenditures Total	1,813,836.04	11,520,737.39
26440 NE STATE PATROL CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		248,015.00-
	Major Account 490000 Total		248,015.00-
	Fund 26440 Revenues Total		248,015.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,388.19	128,781.38
	511300 OVERTIME PAYMENTS	45.19	2,376.37
	511900 SUPPLEMENTAL	586.61	3,566.35
	512100 VACATION LEAVE EXPENSE	1,501.58	18,291.84
	512200 SICK LEAVE EXPENSE	689.42	3,281.92
	512300 HOLIDAY LEAVE EXPENSE	3,628.80	6,034.80
	515100 RETIREMENT PLANS EXPENSE	3,937.97	23,814.95
	515200 FICA EXPENSE	370.04	2,240.74
	515400 LIFE & ACCIDENT INS EXP	24.64	149.78
	515500 HEALTH INSURANCE EXPENSE	2,477.87	14,509.23
	Major Account 510000 Total	33,650.31	203,047.36
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	16,231.59	16,231.59
	538101 GASOLINE	24,783.71	24,783.71
	Major Account 520000 Total	41,015.30	41,015.30
	Fund 26440 Expenditures Total	74,665.61	244,062.66
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		234,001.96-
	461500 OP GRANTS - STATE AGENCI		783,118.68-
	Major Account 460000 Total		1,017,120.64-
	Fund 46410 Revenues Total		1,017,120.64-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	15,712.97	76,305.43
	511900 SUPPLEMENTAL	12.32-	3.12
	515100 RETIREMENT PLANS EXPENSE	2,241.97	10,857.44
	515200 FICA EXPENSE	291.53	1,461.98
	515400 LIFE & ACCIDENT INS EXP	.40-	.13
	515500 HEALTH INSURANCE EXPENSE	57.66-	8.33
	Major Account 510000 Total	18,176.09	88,636.43



Agency Number 064 NEBRASKA STATE PATROL  
 Program Number 195 ROAD OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		392,781.50
	522200 CONFERENCE REGISTRATION	5,850.00	7,805.00
	525500 RENT EXP-OTHER PERS PROP		2,712.00
	531500 SUPPLIES USED FOR PRODUC		1,983.33
	532100 NON-CAPITALIZED EQUIP PU		16,936.28
	533100 HOUSEHOLD & INSTIT EXP		4,093.95
	533900 FOOD EXPENSE		5,285.53
	534700 ENG TECH & COMM SUP EXP		1,086.10
	534900 MISCELLANEOUS SUP EXP	5,992.58	20,461.20
	555200 SOFTWARE - NEW PURCHASES		6,865.02
	559100 OTHER OPERATING EXP		2,184.10
	Major Account 520000 Total	11,842.58	462,194.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.64	5,499.00
	572100 COMMERCIAL TRANSPORTATIO		3,891.99
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total	240.64	9,392.49
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		15,932.00
	583300 COMPUTER HARDWARE EQUIPMENT		34,379.40
	583600 COMMUN. & ELECTRONIC EQ		68,715.00
	586900 OTHER FIXED ASSETS	1,691.00	254,944.00
	Major Account 580000 Total	1,691.00	373,970.40
	Fund 46410 Expenditures Total	31,950.31	934,193.33
	Program Revenues		1,265,504.57-
	Program Expenditures	1,920,451.96	12,698,993.38

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	11,987.66-	66,804.80-
	Major Account 480000 Total	11,987.66-	66,804.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,378,718.00-
	Major Account 490000 Total		3,378,718.00-
	Fund 26430 Revenues Total	11,987.66-	3,445,522.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,724.71	1,479,756.71
	511200 TEMPORARY SALARIES-WAGE		23.63
	511300 OVERTIME PAYMENTS	10,771.55	118,306.91
	511800 COMPENSATORY TIME PAID		8,333.59
	511900 SUPPLEMENTAL	6,878.21	38,453.19
	512100 VACATION LEAVE EXPENSE	21,589.18	121,981.29
	512200 SICK LEAVE EXPENSE	9,488.08	68,318.15
	512300 HOLIDAY LEAVE EXPENSE	37,499.77	64,607.56
	512400 MILITARY LEAVE EXPENSE	154.88	3,506.88
	512500 FUNERAL LEAVE EXPENSE	102.88	1,962.81
	512600 CIVIL LEAVE EXPENSE	66.03	66.03
	512800 ADMINISTRATIVE LEAVE EXP		768.21
	515100 RETIREMENT PLANS EXPENSE	38,627.97	260,328.33
	515200 FICA EXPENSE	5,710.96	38,687.72
	515400 LIFE & ACCIDENT INS EXP	290.89	1,633.72
	515500 HEALTH INSURANCE EXPENSE	45,602.76	233,852.21
	516200 TUITION ASSISTANCE		1,440.00
	516300 EMPLOYEE ASSISTANCE PRO		1,782.20
	516500 WORKERS COMP PREMIUMS		72,450.33
	Major Account 510000 Total	393,507.87	2,516,259.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.40	1,561.61
	521200 COM EXPENSE - VOICE/DATA	6,874.72	34,617.30
	521400 DATA PROCESSING EXPENSE	4.78	3,588.15
	521500 PUBLICATION & PRINT EXP	144.73	12,807.88
	521900 AWARDS EXPENSE	6.68	368.26
	522100 DUES & SUBSCRIPTION EXP	2.00	1,808.81
	522200 CONFERENCE REGISTRATION	16.00	845.00
	522500 EMPLOYEE MOVING EXPENSE		1,369.99
	522900 EMPLOYEE PARKING EXP		60.00
	523100 UTILITIES EXPENSE	2,805.66	21,683.19

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		
	523600 INTEREST EXPENSE		13.44
	524600 RENT EXPENSE-BUILDINGS	8,804.37	10,712.33
	525500 RENT EXP-OTHER PERS PROP	16.50	153.00
	526100 REP & MAINT-REAL PROPERT	603.05-	11,409.33
	527200 REP & MAINT-MOTOR VEHICL	10,768.05	38,394.80
	527400 REP & MAINT-DATA PROC		729.20
	527600 REP & MAINT-HOUSE/INST E		48.42
	527800 REP & MAINT-OTHER PROPER	55.33	225.33
	531100 OFFICE SUPPLIES EXPENSE	2.80	3,564.50
	531500 SUPPLIES USED FOR PRODUC	195.00	1,109.44
	532100 NON-CAPITALIZED EQUIP PU	360.00	2,305.82
	533100 HOUSEHOLD & INSTIT EXP		6,646.57
	533101 UNIFORMS	23.99	2,224.24
	533900 FOOD EXPENSE	746.79	7,748.14
	534600 ED & RECREATIONAL SUP EX		44.01
	534900 MISCELLANEOUS SUP EXP	3,863.99	34,615.86
	538100 VEHICLE & EQUIP SUP EXP	8,454.89	31,357.67
	538101 GASOLINE	38,262.17	155,943.12
	541100 ACCTG & AUDITING SERVICES		11,522.77
	542100 SOS TEMP SERV - PERSONNEL	620.93	703.56
	544100 PHYSICIAN SERVICES		317.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		36.50
	548600 PEST CONTROL		964.85
	548700 REFUSE/RECYCLING	11.98	102.14
	548800 FIRE EXTINGUISHERS		59.26
	549100 LAUNDRY SERVICES	24.00	252.27
	549200 JANITORIAL SERVICES	840.27	14,089.42
	554900 OTHER CONTRACTUAL SERVICES	909.00	909.00
	555200 SOFTWARE - NEW PURCHASES		3,355.44
	556100 INSURANCE EXPENSE		24,341.11
	Major Account 520000 Total	83,268.98	442,609.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	454.53	9,849.03
	572100 COMMERCIAL TRANSPORTATIO	111.30-	2,067.49
	574500 PERSONAL VEHICLE MILEAGE		8.73
	575100 MISC TRAVEL EXPENSE	1.70	35.54
	Major Account 570000 Total	344.93	11,960.79
	580000 Capital Outlay		

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 HARDWARE EQUIPMENT		4,740.66
	584200 VEHICLES & VEHICLE EQ		154,962.00
	Major Account 580000 Total		159,702.66
	Fund 26430 Expenditures Total	477,121.78	3,130,532.55
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	176,335.76-	1,490,482.73-
	461500 OP GRANTS - STATE AGENCI		1,859.00-
	Major Account 460000 Total	176,335.76-	1,492,341.73-
	Fund 46410 Revenues Total	176,335.76-	1,492,341.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,429.40	646,284.55
	511300 OVERTIME PAYMENTS	604.62	156,723.89
	511900 SUPPLEMENTAL	2,497.24	18,253.65
	512100 VACATION LEAVE EXPENSE	15,600.99	64,823.10
	512200 SICK LEAVE EXPENSE	3,130.52	21,429.97
	512300 HOLIDAY LEAVE EXPENSE	15,617.88	28,091.27
	512500 FUNERAL LEAVE EXPENSE	411.52	947.49
	512800 ADMINISTRATIVE LEAVE EXP		8.45
	515100 RETIREMENT PLANS EXPENSE	15,745.04	121,787.32
	515200 FICA EXPENSE	3,657.88	25,181.57
	515400 LIFE & ACCIDENT INS EXP	95.32	725.57
	515500 HEALTH INSURANCE EXPENSE	18,731.90	128,761.93
	Major Account 510000 Total	162,522.31	1,213,018.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		741.61
	521200 COM EXPENSE - VOICE/DATA	2,607.22	13,132.91
	521500 PUBLICATION & PRINT EXP	578.94	25,260.34
	521900 AWARDS EXPENSE	26.72	193.64
	522100 DUES & SUBSCRIPTION EXP	8.00	40.00
	522200 CONFERENCE REGISTRATION	64.00	2,660.00
	523100 UTILITIES EXPENSE	88.82	982.76
	523600 INTEREST EXPENSE		3.40
	524600 RENT EXPENSE-BUILDINGS	8,315.22	9,529.38
	527200 REP & MAINT-MOTOR VEHICL	2,920.46	6,633.24
	527400 REP & MAINT-DATA PROC		716.80
	531100 OFFICE SUPPLIES EXPENSE	11.19	836.19
	531500 SUPPLIES USED FOR PRODUC	596.00	1,366.12

Secure Version - Prior Month

As of December 31, 2007

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		
	532100 NON-CAPITALIZED EQUIP PU	6,309.00	10,127.85
	533100 HOUSEHOLD & INSTIT EXP		315.46
	534900 MISCELLANEOUS SUP EXP	224.80	6,185.70
	538100 VEHICLE & EQUIP SUP EXP	13,690.91	56,748.51
	542100 SOS TEMP SERV - PERSONNEL	594.96	594.96
	548600 PEST CONTROL		23.46
	548700 REFUSE/RECYCLING	7.28	62.03
	549100 LAUNDRY SERVICES	14.60	153.20
	549200 JANITORIAL SERVICES	3.19	104.30
	555200 SOFTWARE - NEW PURCHASES		16,343.42
	Major Account 520000 Total	36,061.31	152,755.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,673.52	22,729.29
	572100 COMMERCIAL TRANSPORTATIO	445.18	8,864.12
	574500 PERSONAL VEHICLE MILEAGE		34.92
	575100 MISC TRAVEL EXPENSE	6.80	132.56
	Major Account 570000 Total	2,235.14	31,760.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		854.40
	584200 VEHICLES & VEHICLE EQ		19,148.00
	Major Account 580000 Total		20,002.40
	Fund 46410 Expenditures Total	200,818.76	1,417,537.33
	Program Revenues	188,323.42	4,937,864.53
	Program Expenditures	677,940.54	4,548,069.88

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	357.06-	409,168.14-
	Major Account 460000 Total	357.06-	409,168.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,000.98-	107,251.02-
	486500 MISCELLANEOUS ADJUSTMENT		1,969.38-
	Major Account 480000 Total	18,000.98-	109,220.40-
	Fund 26460 Revenues Total	18,358.04-	518,388.54-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.42	737.44
	522100 DUES & SUBSCRIPTION EXP	135.00	400.00
	522200 CONFERENCE REGISTRATION		9,413.00
	523100 UTILITIES EXPENSE	1,560.00	1,560.00
	524600 RENT EXPENSE-BUILDINGS	12,340.19	61,253.19
	527200 REP & MAINT-MOTOR VEHICL		35.50
	531100 OFFICE SUPPLIES EXPENSE		10,639.40
	533100 HOUSEHOLD & INSTIT EXP		457.20
	533900 FOOD EXPENSE		83.42
	534900 MISCELLANEOUS SUP EXP		118.39
	538100 VEHICLE & EQUIP SUP EXP	701.57	1,822.17
	547100 EDUCATIONAL SERVICES	19,000.00	19,000.00
	547500 MAILING SERVICES		1,243.40
	554900 OTHER CONTRACTUAL SERVICES		244,230.00
	Major Account 520000 Total	33,805.18	350,993.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,402.47	36,801.36
	572100 COMMERCIAL TRANSPORTATIO	1,951.17	13,625.09
	574500 PERSONAL VEHICLE MILEAGE		63.49
	575100 MISC TRAVEL EXPENSE	265.00	965.61
	Major Account 570000 Total	5,618.64	51,455.55
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		240,675.43
	Major Account 580000 Total		240,675.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,900.00
	Major Account 590000 Total		4,900.00
	Fund 26460 Expenditures Total	39,423.82	648,024.09
	Program Revenues	18,358.04-	518,388.54-
	Program Expenditures	39,423.82	648,024.09

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>
26460 PUBLIC SAFETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,959.24	48,248.49
	512100 VACATION LEAVE EXPENSE	263.58	3,578.79
	512200 SICK LEAVE EXPENSE	247.22	2,536.26
	512300 HOLIDAY LEAVE EXPENSE	1,361.25	2,678.81
	515100 RETIREMENT PLANS EXPENSE	736.17	4,271.32
	515200 FICA EXPENSE	707.33	4,102.68
	515400 LIFE & ACCIDENT INS EXP	5.52	32.34
	515500 HEALTH INSURANCE EXPENSE	963.45	5,627.91
	Major Account 510000 Total	12,243.76	71,076.60
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		10.22
	Major Account 520000 Total		10.22
	Fund 26460 Expenditures Total	12,243.76	71,086.82
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		263,677.00-
	Major Account 460000 Total		263,677.00-
	Fund 46410 Revenues Total		263,677.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,597.94	201,075.63
	511300 OVERTIME PAYMENTS	3,036.58-	386.34
	511500 SHIFT DIFFERENTIAL PYMT	15.00	275.70
	511900 SUPPLEMENTAL	932.21	5,826.22
	512100 VACATION LEAVE EXPENSE	4,259.57	21,027.54
	512200 SICK LEAVE EXPENSE	1,140.30	8,606.51
	512300 HOLIDAY LEAVE EXPENSE	5,005.68	8,700.26
	512500 FUNERAL LEAVE EXPENSE		883.04
	512800 ADMINISTRATIVE LEAVE EXP		52.01
	515100 RETIREMENT PLANS EXPENSE	5,607.09	35,767.13
	515200 FICA EXPENSE	640.68	4,188.73
	515400 LIFE & ACCIDENT INS EXP	30.13	194.61
	515500 HEALTH INSURANCE EXPENSE	5,545.34	37,636.40
	Major Account 510000 Total	47,737.36	324,620.12
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.51
	Major Account 520000 Total		3.51
	Fund 46410 Expenditures Total	47,737.36	324,623.63
	Program Revenues		263,677.00-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	520000 Operating Expenses		
	Program Expenditures	<u>59,981.12</u>	<u>395,710.45</u>



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	11,303.67	114,759.71
	511300 OVERTIME PAYMENTS	2,017.37	9,521.92
	511500 SHIFT DIFFERENTIAL PYMT	153.00	1,173.00
	511800 COMPENSATORY TIME PAID		2,908.71
	512100 VACATION LEAVE EXPENSE	239.47	12,525.82
	512200 SICK LEAVE EXPENSE	322.58	9,891.05
	512300 HOLIDAY LEAVE EXPENSE	535.24	1,858.52
	515100 RETIREMENT PLANS EXPENSE	1,091.08	8,434.38
	515200 FICA EXPENSE	1,075.34	8,339.72
	515400 LIFE & ACCIDENT INS EXP	8.40	56.00
	515500 HEALTH INSURANCE EXPENSE	2,264.94	14,822.36
	Major Account 510000 Total	19,011.09	184,291.19
	Fund 10000 Expenditures Total	19,011.09	184,291.19
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		26.00
	Major Account 470000 Total		26.00
	Fund 26440 Revenues Total		26.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,709.81-	
	511300 OVERTIME PAYMENTS	8.34-	
	511500 SHIFT DIFFERENTIAL PYMT	144.90-	
	512100 VACATION LEAVE EXPENSE	558.00-	
	515100 RETIREMENT PLANS EXPENSE	181.31-	
	515200 FICA EXPENSE	163.64-	
	515400 LIFE & ACCIDENT INS EXP	1.44-	
	515500 HEALTH INSURANCE EXPENSE	1,002.28-	
	Major Account 510000 Total	3,769.72-	
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,647.59
	522900 EMPLOYEE PARKING EXP	120.00-	
	526100 REP & MAINT-REAL PROPERT		347.51
	527100 REP & MAINT-OFFICE EQUIP		242.75
	531100 OFFICE SUPPLIES EXPENSE	105.20-	17.26
	533100 HOUSEHOLD & INSTIT EXP	152.00	301.85
	533900 FOOD EXPENSE		66.62
	534900 MISCELLANEOUS SUP EXP		736.19
	538100 VEHICLE & EQUIP SUP EXP		1,062.55

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,750.00
	Major Account 520000 Total	73.20-	9,172.32
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		240.00
	583300 COMPUTER HARDWARE EQUIPMENT	11,600.00	11,600.00
	Major Account 580000 Total	11,600.00	11,840.00
	Fund 26440 Expenditures Total	7,757.08	21,012.32
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		307,988.59-
	472100 SALE OF SUP & MAT		772.20-
	Major Account 470000 Total		308,760.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,394.73-	2,836.72-
	Major Account 480000 Total	1,394.73-	2,836.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		253,975.00-
	Major Account 490000 Total		253,975.00-
	Fund 56400 Revenues Total	1,394.73-	565,572.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,862.96	123,022.58
	511300 OVERTIME PAYMENTS	524.17	4,630.54
	511500 SHIFT DIFFERENTIAL PYMT	959.10	4,817.40
	511800 COMPENSATORY TIME PAID	907.93	2,327.64
	512100 VACATION LEAVE EXPENSE	2,908.44	9,173.17
	512200 SICK LEAVE EXPENSE	621.14	3,063.57
	512300 HOLIDAY LEAVE EXPENSE	2,769.74	6,099.94
	512500 FUNERAL LEAVE EXPENSE		520.24
	515100 RETIREMENT PLANS EXPENSE	2,813.72	14,306.22
	515200 FICA EXPENSE	2,611.09	13,422.94
	515400 LIFE & ACCIDENT INS EXP	18.24	99.35
	515500 HEALTH INSURANCE EXPENSE	10,091.12	53,694.42
	516500 WORKERS COMP PREMIUMS		7,679.14
	Major Account 510000 Total	53,087.65	242,857.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	625.19-	2,030.16
	521300 FREIGHT EXPENSE		11.53
	521500 PUBLICATION & PRINT EXP		.97

Secure Version - Prior Month

As of December 31, 2007

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		245.00
	522200 CONFERENCE REGISTRATION	28.50	2,063.50
	522900 EMPLOYEE PARKING EXP	120.00	360.00
	523600 INTEREST EXPENSE		.14
	526100 REP & MAINT-REAL PROPERT	1,918.55	6,748.09
	527100 REP & MAINT-OFFICE EQUIP	40.00	515.00
	531100 OFFICE SUPPLIES EXPENSE	105.20	1,024.86
	531500 SUPPLIES USED FOR PRODUC	1,279.97	2,599.22
	532100 NON-CAPITALIZED EQUIP PU	3,976.99	5,396.52
	533100 HOUSEHOLD & INSTIT EXP	152.00-	1,100.00
	534900 MISCELLANEOUS SUP EXP		48,673.03
	538100 VEHICLE & EQUIP SUP EXP	563.69	2,366.93
	554900 OTHER CONTRACTUAL SERVICES		1,500.00-
	Major Account 520000 Total	7,255.71	71,634.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		848.27
	572100 COMMERCIAL TRANSPORTATIO		397.62
	Major Account 570000 Total		1,245.89
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	11,600.00-	5,686.00
	Major Account 580000 Total	11,600.00-	5,686.00
	Fund 56400 Expenditures Total	48,743.36	321,423.99
	Program Revenues	1,394.73-	565,546.51-
	Program Expenditures	75,511.53	526,727.50
	Agency Revenues	623,387.44-	10,829,895.83-
	Agency Expenditures	5,301,531.11	34,334,063.18

Agency Number 065 DEPT OF ADM 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	45.73-	1,518.41-
	Major Account 480000 Total	45.73-	1,518.41-
	Fund 46510 Revenues Total	45.73-	1,518.41-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,019,078.00-
	Major Account 470000 Total		2,019,078.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,497.26-	28,219.68-
	Major Account 480000 Total	7,497.26-	28,219.68-
	Fund 51650 Revenues Total	7,497.26-	2,047,297.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,739.14	481,644.84
	511300 OVERTIME PAYMENTS	106.14	742.43
	511800 COMPENSATORY TIME PAID		393.19
	512100 VACATION LEAVE EXPENSE	3,232.29	35,341.81
	512200 SICK LEAVE EXPENSE	3,665.72	14,081.11
	512300 HOLIDAY LEAVE EXPENSE	8,700.21	25,948.95
	515100 RETIREMENT PLANS EXPENSE	6,323.16	41,794.65
	515200 FICA EXPENSE	5,978.66	39,810.73
	515400 LIFE & ACCIDENT INS EXP	34.61	204.33
	515500 HEALTH INSURANCE EXPENSE	15,136.11	88,741.79
	516200 TUITION ASSISTANCE		786.00
	516300 EMPLOYEE ASSISTANCE PRO		406.00
	516500 WORKERS COMP PREMIUMS		11,027.41
	Major Account 510000 Total	111,916.04	740,923.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.35	240.77
	521200 COM EXPENSE - VOICE/DATA	2,462.98	11,568.70
	521300 FREIGHT EXPENSE		8.00
	521400 DATA PROCESSING EXPENSE	276.93	1,701.03
	521500 PUBLICATION & PRINT EXP	1,219.39	11,961.94
	521900 AWARDS EXPENSE		154.48
	522100 DUES & SUBSCRIPTION EXP	630.00	3,348.08
	522200 CONFERENCE REGISTRATION		470.00-
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523600 INTEREST EXPENSE		9.41
	524600 RENT EXPENSE-BUILDINGS	6,825.28	40,951.68

Agency Number 065 DEPT OF ADM 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		
	524900 RENT EXP-DEPR SURCHARGE	1,454.25	8,725.50
	525200 RENT EXP-DATA PROC EQUIP		3,906.00
	531100 OFFICE SUPPLIES EXPENSE	944.30	4,307.53
	532100 NON-CAPITALIZED EQUIP PU		5.00
	533900 FOOD EXPENSE	36.40	131.89
	534900 MISCELLANEOUS SUP EXP		721.00
	541100 ACCTG & AUDITING SERVICES		1,421.72
	542200 TEMP SERV - OUTSIDE		1,206.72
	549200 JANITORIAL SERVICES		120.00
	555200 SOFTWARE - NEW PURCHASES		358.30
	556300 SURETY & NOTARY BONDS		149.50
	559100 OTHER OPERATING EXP	139.22	4,463.75
	Major Account 520000 Total	<u>14,084.10</u>	<u>95,006.00</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		857.39-
	572100 COMMERCIAL TRANSPORTATIO		94.00
	574500 PERSONAL VEHICLE MILEAGE		60.63-
	575100 MISC TRAVEL EXPENSE		9.50-
	Major Account 570000 Total		<u>833.52-</u>
	Fund 51650 Expenditures Total	<u>126,000.14</u>	<u>835,095.72</u>
	Program Revenues	<u>7,542.99-</u>	<u>2,048,816.09-</u>
	Program Expenditures	<u>126,000.14</u>	<u>835,095.72</u>

Agency Number 065 DEPT OF ADM 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	21,200.35	138,142.06
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,257.14	13,573.95
	512200 SICK LEAVE EXPENSE	111.66	2,850.67
	512300 HOLIDAY LEAVE EXPENSE	2,613.03	7,497.84
	515100 RETIREMENT PLANS EXPENSE	1,885.66	12,154.18
	515200 FICA EXPENSE	1,547.51	11,582.90
	515400 LIFE & ACCIDENT INS EXP	7.00	41.97
	515500 HEALTH INSURANCE EXPENSE	3,246.73	13,598.29
	516300 EMPLOYEE ASSISTANCE PRO		72.49
	516500 WORKERS COMP PREMIUMS		2,899.78
	Major Account 510000 Total	31,869.08	202,664.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.42	450.22
	521200 COM EXPENSE - VOICE/DATA	582.54	2,717.74
	521291 COM EXPENSE - VIDEO		180.00
	521400 DATA PROCESSING EXPENSE	4,074.47-	3,120.00
	521500 PUBLICATION & PRINT EXP	380.74	2,451.40
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,237.23	7,423.38
	524900 RENT EXP-DEPR SURCHARGE	235.98	1,415.88
	531100 OFFICE SUPPLIES EXPENSE		309.62
	533900 FOOD EXPENSE		7.50
	534900 MISCELLANEOUS SUP EXP	101.50	101.50
	541100 ACCTG & AUDITING SERVICES		1,388.01
	556100 INSURANCE EXPENSE		22.98
	559100 OTHER OPERATING EXP	1.85	6,894.07
	Major Account 520000 Total	1,463.21-	26,642.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,081.15	2,097.05
	572100 COMMERCIAL TRANSPORTATIO	253.19	317.19
	573100 STATE-OWNED TRANSPORT	8.90	672.31
	574500 PERSONAL VEHICLE MILEAGE	507.79	4,464.97
	575100 MISC TRAVEL EXPENSE	24.00	40.00
	Major Account 570000 Total	1,875.03	7,591.52
	Fund 10000 Expenditures Total	32,280.90	236,897.95

26650 INFO TECH INFRASTRUCTURE

Revenues

480000 Revenues - Miscellaneous

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 065 DEPT OF ADM 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>
26650 INFO TECH INFRASTRUCTURE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,199.08-	29,223.79-
	Major Account 480000 Total	5,199.08-	29,223.79-
	Fund 26650 Revenues Total	5,199.08-	29,223.79-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		345.61
	Major Account 510000 Total		345.61
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,094.47	7,094.47
	Major Account 520000 Total	7,094.47	7,094.47
	Fund 26650 Expenditures Total	7,094.47	7,440.08
26654 INFO TECH INFRASTRUCTURE			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,430.39
	Major Account 590000 Total		7,430.39
	Fund 26654 Expenditures Total		7,430.39
	Program Revenues	5,199.08-	29,223.79-
	Program Expenditures	39,375.37	251,768.42

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 169 FEDERAL LIAISON

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 BOARD & LODGING		80.99
	574500 PERSONAL VEHICLE MILEAGE		384.14
	Major Account 570000 Total		465.13
	Fund 10000 Expenditures Total		465.13
	Program Expenditures		465.13



Agency Number 065 DEPT OF ADM 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	193,838.60-	1,180,496.58-
	Major Account 470000 Total	193,838.60-	1,180,496.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,271.86-	17,607.92-
	Major Account 480000 Total	1,271.86-	17,607.92-
	Fund 56520 Revenues Total	195,110.46-	1,198,104.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,200.84	88,866.37
	511300 OVERTIME PAYMENTS	299.49	2,069.76
	512100 VACATION LEAVE EXPENSE	644.60	7,064.59
	512200 SICK LEAVE EXPENSE	504.96	2,716.90
	512300 HOLIDAY LEAVE EXPENSE	1,705.60	4,905.49
	515100 RETIREMENT PLANS EXPENSE	1,299.58	7,909.00
	515200 FICA EXPENSE	1,261.48	7,702.83
	515400 LIFE & ACCIDENT INS EXP	4.20	22.20
	515500 HEALTH INSURANCE EXPENSE	1,753.40	10,256.56
	516500 WORKERS COMP PREMIUMS		1,487.58
	Major Account 510000 Total	21,674.15	133,001.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.12	2,386.24
	521200 COM EXPENSE - VOICE/DATA	7,488.07	253,495.77
	521300 FREIGHT EXPENSE		119.89
	521400 DATA PROCESSING EXPENSE		175,978.21
	521500 PUBLICATION & PRINT EXP	260.05	269.30
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		520.00
	524600 RENT EXPENSE-BUILDINGS	1,388.77	8,495.22
	524700 RENT EXP-OTHER REAL PROP		210.00
	524900 RENT EXP-DEPR SURCHARGE	369.80	2,218.80
	527400 REP & MAINT-DATA PROC	1,579.99	131,921.81
	532100 NON-CAPITALIZED EQUIP PU	388,490.00-	71,061.62
	534700 ENG TECH & COMM SUP EXP		3,393.40
	534900 MISCELLANEOUS SUP EXP		25,570.85
	541100 ACCTG & AUDITING SERVICES		7,011.00
	547100 EDUCATIONAL SERVICES		14.25
	554900 OTHER CONTRACTUAL SERVICES		1,630.00
	555100 DATA PROC SOFTW LIC FEE		82,064.17
	555200 SOFTWARE - NEW PURCHASES	238.96	40,092.72

Agency Number 065 DEPT OF ADM 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		
	556100 INSURANCE EXPENSE		2,530.44
	559100 OTHER OPERATING EXP		25,087.00
	559165 INDIRECT COST ALLOCATIONS	18,020.21	90,833.87
	559198 INDIRECT OPERATING EXP	446.28	2,842.68
	Major Account 520000 Total	358,450.75-	927,997.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.67	2,119.91
	573100 STATE-OWNED TRANSPORT		3,733.39
	574500 PERSONAL VEHICLE MILEAGE	422.44	937.99
	Major Account 570000 Total	599.11	6,791.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	54,691.79	154,575.18
	587400 MASTER LEASE	27,497.62	176,937.57
	Major Account 580000 Total	82,189.41	331,512.75
	Fund 56520 Expenditures Total	253,988.08-	1,399,302.56
	Program Revenues	195,110.46-	1,198,104.50-
	Program Expenditures	253,988.08-	1,399,302.56

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM 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	1,188.37-	9,642.52-
	Major Account 470000 Total	1,188.37-	9,642.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.75-	4,773.89-
	484500 REIMB NON-GOVT SOURCES	2,299.19-	18,377.81-
	Major Account 480000 Total	3,089.94-	23,151.70-
	Fund 26540 Revenues Total	4,278.31-	32,794.22-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		353.41
	521400 DATA PROCESSING EXPENSE	13.50	74.00
	521500 PUBLICATION & PRINT EXP		15.66
	532100 NON-CAPITALIZED EQUIP PU		1,247.16
	548700 REFUSE/RECYCLING	4,808.40	23,589.00
	Major Account 520000 Total	4,821.90	25,279.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	172.41	762.25
	Major Account 570000 Total	172.41	762.25
	Fund 26540 Expenditures Total	4,994.31	26,041.48
56510 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	175,716.10-	391,713.44-
	Major Account 470000 Total	175,716.10-	391,713.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,681.72-	8,229.90-
	Major Account 480000 Total	1,681.72-	8,229.90-
	Fund 56510 Revenues Total	177,397.82-	399,943.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	201,584.45	389,211.18
	522100 DUES & SUBSCRIPTION EXP		116.46-
	Major Account 520000 Total	201,584.45	389,094.72
	Fund 56510 Expenditures Total	201,584.45	389,094.72
56512 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		38,097.87-
	472200 REPROD & PUBLICATIONS	295,631.43-	1,665,356.82-
	Major Account 470000 Total	295,631.43-	1,703,454.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,123.47-	16,674.70-

Agency Number 065 DEPT OF ADM 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 MATERIEL REVOLVING			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8,289.23-
	Major Account 480000 Total	1,123.47-	24,963.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	117.81-	321.11-
	493100 OPERATING TRANSFERS IN		200,000.00-
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total	117.81-	321.11-
	Fund 56512 Revenues Total	296,872.71-	1,728,739.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,076.94	519,128.95
	511200 TEMPORARY SALARIES-WAGE		1,181.52
	511300 OVERTIME PAYMENTS		43.60
	511500 SHIFT DIFFERENTIAL PYMT	276.30	1,972.05
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	9,992.88	75,229.10
	512200 SICK LEAVE EXPENSE	4,840.94	29,493.07
	512300 HOLIDAY LEAVE EXPENSE	9,733.17	29,216.55
	512500 FUNERAL LEAVE EXPENSE	109.18	1,040.72
	515100 RETIREMENT PLANS EXPENSE	7,265.53	49,256.28
	515200 FICA EXPENSE	6,828.43	46,833.93
	515400 LIFE & ACCIDENT INS EXP	47.26	283.83
	515500 HEALTH INSURANCE EXPENSE	21,095.23	125,998.49
	516300 EMPLOYEE ASSISTANCE PRO		435.00
	516500 WORKERS COMP PREMIUMS		14,205.43
	Major Account 510000 Total	132,265.86	894,818.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.22	1,591.24
	521300 FREIGHT EXPENSE	230.57	2,291.47
	521400 DATA PROCESSING EXPENSE	583.20	5,190.47
	521500 PUBLICATION & PRINT EXP		69.02-
	522100 DUES & SUBSCRIPTION EXP		238.84
	523600 INTEREST EXPENSE		33.81
	524600 RENT EXPENSE-BUILDINGS	32,946.44	197,528.64
	524900 RENT EXP-DEPR SURCHARGE	9,057.32	54,343.92
	525200 RENT EXP-DATA PROC EQUIP		252.00
	527800 REP & MAINT-OTHER PROPER	2,542.50	86,636.13
	527803 EQUIPMENT PARTS	2,642.03	12,135.25
	531100 OFFICE SUPPLIES EXPENSE	373.60	5,270.14

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM 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 MATERIEL REVOLVING			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,808.14
	533900 FOOD EXPENSE		15.00
	534900 MISCELLANEOUS SUP EXP	10,027.80	55,611.91
	534903 RESALE PAPER SUPPLIES	20,258.94	269,220.64
	539100 INDIRECT COST ALLOWANCE	16,074.99-	307,633.85-
	541100 ACCTG & AUDITING SERVICES		32,688.73
	542100 SOS TEMP SERV - PERSONNEL		794.67
	542200 TEMP SERV - OUTSIDE	3,128.57	10,354.86
	545200 MEDICAL ASSESSMENT SERV		137.50
	547904 OUTSIDE SERVICES	3,045.63	61,807.74
	549100 LAUNDRY SERVICES	139.02	902.46
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES	23,057.48	104,712.18
	555100 DATA PROC SOFTW LIC FEE		257.28
	555200 SOFTWARE - NEW PURCHASES		9,230.47
	556100 INSURANCE EXPENSE		2,232.08
	559100 OTHER OPERATING EXP	856.83-	317,863.20
	Major Account 520000 Total	91,128.50	925,565.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	42.85	93.24
	Major Account 570000 Total	42.85	93.24
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,594.73
	586900 OTHER FIXED ASSETS		508,700.00
	Major Account 580000 Total		511,294.73
	Fund 56512 Expenditures Total	223,437.21	2,331,772.39
56513 MATERIEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	620,982.72-	3,926,128.13-
	Major Account 470000 Total	620,982.72-	3,926,128.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,381.73-	10,126.90-
	Major Account 480000 Total	1,381.73-	10,126.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		186.00-
	493100 OPERATING TRANSFERS IN		600,000.00-
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		186.00-

Agency Number 065 DEPT OF ADM 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>
56513 MATERIEL REVOLVING			
	490000 Other Financing Sources		
	Fund 56513 Revenues Total	622,364.45-	3,936,441.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,249.22	141,641.04
	511300 OVERTIME PAYMENTS	30.82	156.06
	512100 VACATION LEAVE EXPENSE	726.18	9,004.76
	512200 SICK LEAVE EXPENSE	133.52	3,031.28
	512300 HOLIDAY LEAVE EXPENSE	2,169.63	7,116.72
	512900 UNION ACTIVITY EXPENSE		24.20
	515100 RETIREMENT PLANS EXPENSE	1,595.69	12,053.55
	515200 FICA EXPENSE	1,479.75	11,284.73
	515400 LIFE & ACCIDENT INS EXP	14.84	105.15
	515500 HEALTH INSURANCE EXPENSE	5,631.80	38,806.50
	516300 EMPLOYEE ASSISTANCE PRO		232.00
	516500 WORKERS COMP PREMIUMS		3,660.84
	Major Account 510000 Total	30,031.45	227,116.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	601,645.36	3,381,321.12
	521300 FREIGHT EXPENSE		557.56
	521400 DATA PROCESSING EXPENSE	81.00	444.00
	521500 PUBLICATION & PRINT EXP	174.41	2,559.53
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	523600 INTEREST EXPENSE		11.13
	524600 RENT EXPENSE-BUILDINGS	509.67	3,058.02
	524900 RENT EXP-DEPR SURCHARGE	155.28	931.68
	525500 RENT EXP-OTHER PERS PROP		228,775.24
	527200 REP & MAINT-MOTOR VEHICL	3.24	269.74
	527800 REP & MAINT-OTHER PROPER		14.95
	531100 OFFICE SUPPLIES EXPENSE	10.29	217.42
	534900 MISCELLANEOUS SUP EXP		10,374.50
	538100 VEHICLE & EQUIP SUP EXP	189.94	494.28
	539100 INDIRECT COST ALLOWANCE	4,327.88	82,824.49
	547100 EDUCATIONAL SERVICES		42.75
	549100 LAUNDRY SERVICES	90.25	1,135.20
	552101 PRESORT COSTS	12,909.40	78,060.16
	555100 DATA PROC SOFTW LIC FEE		96.48
	555200 SOFTWARE - NEW PURCHASES		200.00
	556100 INSURANCE EXPENSE		462.16
	559100 OTHER OPERATING EXP		.37

Agency Number 065 DEPT OF ADM 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>
56513 MATERIEL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	620,111.72	3,791,865.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	498.11	8,263.76
	Major Account 570000 Total	498.11	8,263.76
	Fund 56513 Expenditures Total	650,641.28	4,027,246.37
56514 MATERIEL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8,749.83-	1,267,821.15-
	Major Account 470000 Total	8,749.83-	1,267,821.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,926.86-	11,779.07-
	484500 REIMB NON-GOVT SOURCES	75.04-	362.14-
	486500 MISCELLANEOUS ADJUSTMENT		3,964.60
	Major Account 480000 Total	2,001.90-	8,176.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,427.99-
	493100 OPERATING TRANSFERS IN		450,000.00-
	493200 OPERATING TRANSFERS OUT	250,000.00	450,000.00
	Major Account 490000 Total	250,000.00	1,427.99-
	Fund 56514 Revenues Total	239,248.27	1,277,425.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,442.44	44,577.67
	512100 VACATION LEAVE EXPENSE	1,431.77	7,055.16
	512200 SICK LEAVE EXPENSE	457.25	2,899.23
	512300 HOLIDAY LEAVE EXPENSE	884.58	2,605.22
	512700 INJURY LEAVE EXPENSE		193.11
	515100 RETIREMENT PLANS EXPENSE	690.09	4,292.92
	515200 FICA EXPENSE	640.48	3,983.96
	515400 LIFE & ACCIDENT INS EXP	5.60	33.60
	515500 HEALTH INSURANCE EXPENSE	1,984.17	13,207.27
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,164.71
	Major Account 510000 Total	12,536.38	80,070.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.38	118.22
	521300 FREIGHT EXPENSE		37.58
	521400 DATA PROCESSING EXPENSE	67.50	370.00
	522100 DUES & SUBSCRIPTION EXP		180.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM 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>
56514 MATERIEL REVOLVING			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		8.18
	524600 RENT EXPENSE-BUILDINGS	334.97	2,009.82
	524900 RENT EXP-DEPR SURCHARGE	199.67	1,198.02
	527100 REP & MAINT-OFFICE EQUIP	198,477.47	403,551.65
	531100 OFFICE SUPPLIES EXPENSE	12.40	3,451.08
	534900 MISCELLANEOUS SUP EXP	720.00	5,458.54
	534903 RESALE PAPER SUPPLIES	4,780.75	16,490.27
	539100 INDIRECT COST ALLOWANCE	6,182.69	118,320.72
	555200 SOFTWARE - NEW PURCHASES		309.00
	556100 INSURANCE EXPENSE		9,192.12
	559100 OTHER OPERATING EXP	69.29	158.76
	Major Account 520000 Total	210,713.54	560,853.96
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	146,142.00	992,546.16
	Major Account 580000 Total	146,142.00	992,546.16
	Fund 56514 Expenditures Total	369,391.92	1,633,470.97
56515 PURCHASING REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,670.00	620,512.00
	Major Account 470000 Total	75,670.00	620,512.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,724.19	9,805.14
	Major Account 480000 Total	1,724.19	9,805.14
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		120.90
	Major Account 490000 Total		120.90
	Fund 56515 Revenues Total	77,394.19	630,438.04
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,800.05	172,515.94
	512100 VACATION LEAVE EXPENSE	2,928.69	15,512.87
	512200 SICK LEAVE EXPENSE	744.40	4,504.28
	512300 HOLIDAY LEAVE EXPENSE	3,163.70	9,200.89
	515100 RETIREMENT PLANS EXPENSE	2,368.92	15,105.79
	515200 FICA EXPENSE	2,241.32	14,427.86
	515400 LIFE & ACCIDENT INS EXP	13.30	76.96
	515500 HEALTH INSURANCE EXPENSE	5,231.07	32,185.47
	516300 EMPLOYEE ASSISTANCE PRO		203.00
	516500 WORKERS COMP PREMIUMS		4,465.22



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	41,491.45	268,198.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.48	2,200.69
	521400 DATA PROCESSING EXPENSE	181.87	1,684.48
	521500 PUBLICATION & PRINT EXP	347.89	2,850.67
	522100 DUES & SUBSCRIPTION EXP	320.00	1,030.00
	523600 INTEREST EXPENSE		24.75
	524600 RENT EXPENSE-BUILDINGS	1,720.97	10,325.82
	524900 RENT EXP-DEPR SURCHARGE	998.25	5,989.50
	525200 RENT EXP-DATA PROC EQUIP		2,237.00
	531100 OFFICE SUPPLIES EXPENSE	165.90	3,090.33
	532100 NON-CAPITALIZED EQUIP PU		55.00
	533900 FOOD EXPENSE		191.03
	534600 ED & RECREATIONAL SUP EX		195.00
	539100 INDIRECT COST ALLOWANCE	3,400.48	65,076.39
	547100 EDUCATIONAL SERVICES	14.25	28.50
	555100 DATA PROC SOFTW LIC FEE		16.08
	555200 SOFTWARE - NEW PURCHASES		2,737.32
	559100 OTHER OPERATING EXP	22.00	193.31
	Major Account 520000 Total	7,415.09	97,925.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	88.56	423.92
	Major Account 570000 Total	88.56	423.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		13,359.15
	Major Account 580000 Total		13,359.15
	Fund 56515 Expenditures Total	48,995.10	379,907.22
56541 CENTRAL STORES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	348,254.86-	1,968,221.99-
	Major Account 470000 Total	348,254.86-	1,968,221.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,901.79-	18,286.29-
	Major Account 480000 Total	2,901.79-	18,286.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	850,000.00-
	493200 OPERATING TRANSFERS OUT		850,000.00
	Major Account 490000 Total	250,000.00-	

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM 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>
56541 CENTRAL STORES			
	490000 Other Financing Sources		
	Fund 56541 Revenues Total	601,156.65-	1,986,508.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,032.46	34,155.41
	511300 OVERTIME PAYMENTS		93.90
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	423.03	2,550.11
	512200 SICK LEAVE EXPENSE	48.60	788.43
	512300 HOLIDAY LEAVE EXPENSE	609.96	1,809.06
	515100 RETIREMENT PLANS EXPENSE	457.83	2,968.69
	515200 FICA EXPENSE	454.66	2,951.62
	515400 LIFE & ACCIDENT INS EXP	3.71	22.27
	515500 HEALTH INSURANCE EXPENSE	1,124.02	6,742.50
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		821.32
	Major Account 510000 Total	8,154.27	53,182.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.96	20.35
	521200 COM EXPENSE - VOICE/DATA		590.33
	521400 DATA PROCESSING EXPENSE	43.28	233.38
	521500 PUBLICATION & PRINT EXP		1,778.62
	522200 CONFERENCE REGISTRATION		99.50
	523600 INTEREST EXPENSE		2.60
	524600 RENT EXPENSE-BUILDINGS	1,113.35	6,680.10
	524900 RENT EXP-DEPR SURCHARGE	598.95	3,593.70
	531100 OFFICE SUPPLIES EXPENSE	296.37	2,261.06
	533900 FOOD EXPENSE		110.58
	534900 MISCELLANEOUS SUP EXP	55,563.61	1,538,291.02
	539100 INDIRECT COST ALLOWANCE	927.40	17,748.11
	549100 LAUNDRY SERVICES	14.60	219.25
	556100 INSURANCE EXPENSE		146.03
	559100 OTHER OPERATING EXP	833.70-	5,871.52-
	Major Account 520000 Total	57,727.82	1,565,903.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,903.05
	Major Account 580000 Total		1,903.05
	Fund 56541 Expenditures Total	65,882.09	1,620,988.47

56580 SURPLUS PROPERTY  
Revenues

470000 Revenues - Sales & Charges

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,214.74-	192,806.83-
	Major Account 470000 Total	2,214.74-	192,806.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,808.32-	22,503.64-
	Major Account 480000 Total	2,808.32-	22,503.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.45-
	Major Account 490000 Total		60.45-
	Fund 56580 Revenues Total	5,023.06-	215,370.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,026.01	32,416.64
	511300 OVERTIME PAYMENTS		780.37
	511800 COMPENSATORY TIME PAID		10.68
	512100 VACATION LEAVE EXPENSE	784.82	4,613.90
	512200 SICK LEAVE EXPENSE	175.46	640.36
	512300 HOLIDAY LEAVE EXPENSE	554.03	1,747.56
	515100 RETIREMENT PLANS EXPENSE	414.86	3,010.93
	515200 FICA EXPENSE	420.51	3,019.15
	515400 LIFE & ACCIDENT INS EXP	2.80	19.60
	515500 HEALTH INSURANCE EXPENSE	94.00	1,857.64
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		942.60
	Major Account 510000 Total	6,472.49	49,102.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.80	302.05
	521200 COM EXPENSE - VOICE/DATA	477.85	3,609.39
	521300 FREIGHT EXPENSE		14.00
	521400 DATA PROCESSING EXPENSE		1,070.00
	521500 PUBLICATION & PRINT EXP		1,167.45
	523101 UTILITY-FUEL		67.72
	523102 UTILITY-ELECTRIC		242.11
	523600 INTEREST EXPENSE		.62
	524600 RENT EXPENSE-BUILDINGS	4,583.18	24,383.36
	524900 RENT EXP-DEPR SURCHARGE	991.70	5,950.20
	525200 RENT EXP-DATA PROC EQUIP		504.00
	526100 REP & MAINT-REAL PROPERT	139.00	2,896.44
	527200 REP & MAINT-MOTOR VEHICL		33.50
	527800 REP & MAINT-OTHER PROPER		860.04

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 171 SUP SERV-MAT DIV

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	84.57	267.14
	532100 NON-CAPITALIZED EQUIP PU		250.00
	533100 HOUSEHOLD & INSTIT EXP		132.16
	534900 MISCELLANEOUS SUP EXP		236.47
	538100 VEHICLE & EQUIP SUP EXP	366.11	1,609.49
	539100 INDIRECT COST ALLOWANCE	1,236.54	23,664.14
	543200 IT CONSULTING-HW/SW SUPP	14,703.01	14,703.01
	547100 EDUCATIONAL SERVICES		14.25
	548600 PEST CONTROL		80.00
	548700 REFUSE/RECYCLING		541.00
	548900 WEED CONTROL		180.00
	554900 OTHER CONTRACTUAL SERVICES	156.00	5,666.25
	555200 SOFTWARE - NEW PURCHASES	6,500.00	18,200.00
	556100 INSURANCE EXPENSE		1,002.73
	559100 OTHER OPERATING EXP		162.00
	Major Account 520000 Total	<u>29,252.76</u>	<u>107,809.52</u>
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		181,375.65
	Major Account 580000 Total		<u>181,375.65</u>
	Fund 56580 Expenditures Total	<u>35,725.25</u>	<u>338,288.10</u>
	Program Revenues	<u>1,545,238.92</u>	<u>10,207,661.31</u>
	Program Expenditures	<u>1,600,651.61</u>	<u>10,746,809.72</u>

Agency Number 065 DEPT OF ADM 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	1,981,746.00-	16,615,540.72-
	Major Account 470000 Total	1,981,746.00-	16,615,540.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,760.85-	211,722.69-
	Major Account 480000 Total	29,760.85-	211,722.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.20-	46,347.46-
	Major Account 490000 Total	37.20-	46,347.46-
	Fund 56560 Revenues Total	2,011,544.05-	16,873,610.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	703,373.72	4,885,673.40
	511300 OVERTIME PAYMENTS	4,745.85	27,285.95
	511400 ON CALL PAY	7,501.47	55,048.91
	511500 SHIFT DIFFERENTIAL PYMT	645.30	2,600.28
	511700 EMPLOYEE BONUSES		3,000.00
	511800 COMPENSATORY TIME PAID	181.47	1,271.70
	512100 VACATION LEAVE EXPENSE	68,467.31	512,298.47
	512200 SICK LEAVE EXPENSE	38,165.44	221,633.09
	512300 HOLIDAY LEAVE EXPENSE	90,343.21	271,259.95
	512500 FUNERAL LEAVE EXPENSE	683.94	7,842.08
	512600 CIVIL LEAVE EXPENSE	99.81	1,207.31
	515100 RETIREMENT PLANS EXPENSE	68,455.52	448,464.24
	515200 FICA EXPENSE	63,747.59	431,722.12
	515400 LIFE & ACCIDENT INS EXP	258.44	1,580.53
	515500 HEALTH INSURANCE EXPENSE	124,614.86	766,366.27
	516200 TUITION ASSISTANCE		1,368.00
	516300 EMPLOYEE ASSISTANCE PRO		2,987.00
	516400 UNEMPLOYM COMP INS EXP		1,728.00
	516500 WORKERS COMP PREMIUMS		131,124.51
	Major Account 510000 Total	1,171,283.93	7,774,461.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.95	557.15
	521200 COM EXPENSE - VOICE/DATA	25,833.08	356,988.00
	521300 FREIGHT EXPENSE	190.50	926.58
	521400 DATA PROCESSING EXPENSE		110,666.61
	521500 PUBLICATION & PRINT EXP	984.70	27,544.19
	521900 AWARDS EXPENSE		50.70
	522100 DUES & SUBSCRIPTION EXP		1,118.23

Agency Number 065 DEPT OF ADM 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		
	522200 CONFERENCE REGISTRATION	12,495.00	38,733.00
	522201 TRAINING REGISTRATION		17,602.80
	523600 INTEREST EXPENSE		49.12
	524600 RENT EXPENSE-BUILDINGS	68,027.16	408,162.96
	524900 RENT EXP-DEPR SURCHARGE	13,071.59	78,429.54
	525200 RENT EXP-DATA PROC EQUIP		756.00
	526100 REP & MAINT-REAL PROPERT		9,262.61
	527400 REP & MAINT-DATA PROC	8,634.94	235,326.10
	531100 OFFICE SUPPLIES EXPENSE	2,212.01	7,315.05
	532100 NON-CAPITALIZED EQUIP PU	3,600.38	22,452.45
	533900 FOOD EXPENSE	142.81	344.62
	534600 ED & RECREATIONAL SUP EX	347.74	1,666.64
	534900 MISCELLANEOUS SUP EXP	482.95	45,423.40
	539100 INDIRECT COST ALLOWANCE	14,336.90	77,330.21
	541100 ACCTG & AUDITING SERVICES		89,508.60
	542100 SOS TEMP SERV - PERSONNEL	7,027.40	28,398.43
	543100 IT CONSULTING-APPLICATIONS	637.50	82,713.78
	543200 IT CONSULTING-HW/SW SUPP		175.00
	547100 EDUCATIONAL SERVICES		207.50
	554900 OTHER CONTRACTUAL SERVICES	403,749.18	5,233,969.72
	555100 DATA PROC SOFTW LIC FEE	432,909.07	4,185,191.91
	555200 SOFTWARE - NEW PURCHASES	16,735.80	507,954.22
	556100 INSURANCE EXPENSE		7,037.77
	559100 OTHER OPERATING EXP	523.37-	552,989.39
	559165 INDIRECT COST ALLOCATIONS	84,968.31-	498,474.90-
	Major Account 520000 Total	925,968.98	11,630,377.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,167.60
	572100 COMMERCIAL TRANSPORTATIO		1,848.50
	573100 STATE-OWNED TRANSPORT		1,243.36
	574500 PERSONAL VEHICLE MILEAGE		168.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	131.25	48,202.87
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	131.25	53,656.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	408,378.99	620,564.49-
	587400 MASTER LEASE	156,967.23	648,565.25
	Major Account 580000 Total	565,346.22	28,000.76

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM 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	580000 Capital Outlay		
	Fund 56560 Expenditures Total	<u>2,662,730.38</u>	<u>19,486,496.30</u>
	Program Revenues	<u>2,011,544.05-</u>	<u>16,873,610.87-</u>
	Program Expenditures	<u>2,662,730.38</u>	<u>19,486,496.30</u>

Agency Number 065 DEPT OF ADM 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>
26530 TELECOM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	134,238.78-	1,010,792.94-
	472100 SALE OF SUP & MAT	20.00-	282.00-
	Major Account 470000 Total	134,258.78-	1,011,074.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,810.13-	26,677.90-
	Major Account 480000 Total	4,810.13-	26,677.90-
	Fund 26530 Revenues Total	139,068.91-	1,037,752.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,885.55	153,728.99
	511300 OVERTIME PAYMENTS	8.52	29.82
	511800 COMPENSATORY TIME PAID	90.85	132.74
	512100 VACATION LEAVE EXPENSE	704.16	7,174.43
	512200 SICK LEAVE EXPENSE	594.61	4,885.78
	512300 HOLIDAY LEAVE EXPENSE	2,919.42	8,186.83
	515100 RETIREMENT PLANS EXPENSE	2,186.67	13,039.10
	515200 FICA EXPENSE	2,055.19	12,277.11
	515400 LIFE & ACCIDENT INS EXP	10.16	54.65
	515500 HEALTH INSURANCE EXPENSE	4,848.36	28,251.37
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		2,527.36
	Major Account 510000 Total	38,303.49	230,348.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		121.52
	521200 COM EXPENSE - VOICE/DATA		109,634.81
	521201 UNIV SERVICE FEE		824.58
	521290 COM EXPENSE - DATA ONLY	300.74	277,677.18
	522100 DUES & SUBSCRIPTION EXP	123.53	752.98
	523600 INTEREST EXPENSE		5.11
	524600 RENT EXPENSE-BUILDINGS	222.10	40,548.74
	524900 RENT EXP-DEPR SURCHARGE	42.36	254.16
	525400 RENT EXP-COMM EQUIP		29.40
	527500 REP & MAINT-COMM EQUIP		31,958.94
	534700 ENG TECH & COMM SUP EXP		35.70
	541100 ACCTG & AUDITING SERVICES		411.00
	554900 OTHER CONTRACTUAL SERVICES		3,993.57
	559100 OTHER OPERATING EXP		4,116.07
	559165 INDIRECT COST ALLOCATIONS	125.41-	995.59-
	Major Account 520000 Total	563.32	469,368.17



Agency Number 065 DEPT OF ADM 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>
26530 TELECOM CASH FD			
	520000 Operating Expenses		
	Fund 26530 Expenditures Total	38,866.81	699,716.35
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		136,234.94-
	Major Account 460000 Total		136,234.94-
	Fund 46510 Revenues Total		136,234.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,222.63
	512100 VACATION LEAVE EXPENSE		942.80
	512200 SICK LEAVE EXPENSE		111.30
	512300 HOLIDAY LEAVE EXPENSE		751.40
	515100 RETIREMENT PLANS EXPENSE		1,125.30
	515200 FICA EXPENSE		1,052.10
	515400 LIFE & ACCIDENT INS EXP		5.60
	515500 HEALTH INSURANCE EXPENSE		3,505.04
	Major Account 510000 Total		20,716.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		35,046.40
	521300 FREIGHT EXPENSE		260.07
	522200 CONFERENCE REGISTRATION		2,847.00
	527500 REP & MAINT-COMM EQUIP		13,341.00
	532100 NON-CAPITALIZED EQUIP PU		1,882.68
	534700 ENG TECH & COMM SUP EXP		32,278.09
	538100 VEHICLE & EQUIP SUP EXP		264.80
	543100 IT CONSULTING-APPLICATIONS		66,304.14
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	555200 SOFTWARE - NEW PURCHASES		98.00
	Major Account 520000 Total		162,322.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,385.36
	572100 COMMERCIAL TRANSPORTATIO		2,451.07
	573100 STATE-OWNED TRANSPORT		1,017.81
	575100 MISC TRAVEL EXPENSE		128.01
	Major Account 570000 Total		6,982.25
	Fund 46510 Expenditures Total		190,020.60
56530 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,915,127.21-	11,473,658.74-

Agency Number 065 DEPT OF ADM 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 TELECOM REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,915,127.21-	11,473,658.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,171.66-	75,355.63-
	Major Account 480000 Total	12,171.66-	75,355.63-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.65-	1,796.01-
	Major Account 490000 Total	4.65-	1,796.01-
	Fund 56530 Revenues Total	1,927,303.52-	11,550,810.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,151.83	498,863.07
	511300 OVERTIME PAYMENTS	.95	3.32
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	10.04	138.29
	512100 VACATION LEAVE EXPENSE	7,998.12	41,514.98
	512200 SICK LEAVE EXPENSE	2,651.38	20,850.07
	512300 HOLIDAY LEAVE EXPENSE	8,369.17	27,021.56
	512400 MILITARY LEAVE EXPENSE		984.64
	512500 FUNERAL LEAVE EXPENSE		1,405.41
	515100 RETIREMENT PLANS EXPENSE	6,303.47	44,256.15
	515200 FICA EXPENSE	6,134.19	43,209.16
	515400 LIFE & ACCIDENT INS EXP	27.26	180.54
	515500 HEALTH INSURANCE EXPENSE	10,578.86	70,626.51
	516200 TUITION ASSISTANCE		500.00-
	516300 EMPLOYEE ASSISTANCE PRO		433.00
	516500 WORKERS COMP PREMIUMS		15,193.26
	Major Account 510000 Total	107,225.27	764,429.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	958.50	4,423.30
	521200 COM EXPENSE - VOICE/DATA	1,020,703.29	5,624,887.07
	521201 UNIV SERVICE FEE		10,959.41
	521290 COM EXPENSE - DATA ONLY	220,556.62	1,633,802.58
	521300 FREIGHT EXPENSE	157.24	2,387.14
	521400 DATA PROCESSING EXPENSE	8,984.25	143,163.56
	521500 PUBLICATION & PRINT EXP	4,460.91	36,129.16
	522100 DUES & SUBSCRIPTION EXP	300.00	5,612.29
	522200 CONFERENCE REGISTRATION	130.00	4,863.00
	522201 TRAINING REGISTRATION	39.99	39.99
	523600 INTEREST EXPENSE	5.47	13.83

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM 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 TELECOM REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	16,359.10	98,222.44
	524900 RENT EXP-DEPR SURCHARGE	3,252.28	19,564.86
	525400 RENT EXP-COMM EQUIP	1,285.70	4,346.06
	527400 REP & MAINT-DATA PROC	6,441.00	72,867.00
	527500 REP & MAINT-COMM EQUIP	245,393.87	532,509.96
	531100 OFFICE SUPPLIES EXPENSE	589.80	3,979.29
	532100 NON-CAPITALIZED EQUIP PU	72,971.34	441,218.18
	533900 FOOD EXPENSE		7.50
	534600 ED & RECREATIONAL SUP EX	220.80	636.98
	534700 ENG TECH & COMM SUP EXP	51,094.23	327,817.70
	534900 MISCELLANEOUS SUP EXP		5,548.46
	538100 VEHICLE & EQUIP SUP EXP		225.36-
	541100 ACCTG & AUDITING SERVICES		36,955.00
	542100 SOS TEMP SERV - PERSONNEL	2,484.90	35,720.10
	542200 TEMP SERV - OUTSIDE		8,248.32
	543100 IT CONSULTING-APPLICATIONS	26,665.00	185,145.28
	543300 IT CONSULTING-OTHER	19,289.01	31,250.88
	547100 EDUCATIONAL SERVICES		28.50
	554900 OTHER CONTRACTUAL SERVICES	51,161.94	264,620.72
	555100 DATA PROC SOFTW LIC FEE	1,176.09	54,225.57
	555200 SOFTWARE - NEW PURCHASES	24,852.51	313,877.08
	556100 INSURANCE EXPENSE		3,952.63
	559100 OTHER OPERATING EXP	561.86	368,153.55
	559165 INDIRECT COST ALLOCATIONS	52,290.33	328,463.73
	Major Account 520000 Total	1,832,386.03	10,603,415.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,954.13-
	572100 COMMERCIAL TRANSPORTATIO		1,189.25-
	573100 STATE-OWNED TRANSPORT	1,968.18	6,286.45
	574500 PERSONAL VEHICLE MILEAGE		366.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		450.00
	575100 MISC TRAVEL EXPENSE		68.01-
	Major Account 570000 Total	1,968.18	3,891.72
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT	38,271.74	804,305.90
	583600 COMMUN. & ELECTRONIC EQ	41,777.00	212,418.37
	587400 MASTER LEASE	26,497.02	200,781.47-
	Major Account 580000 Total	106,545.76	815,942.80

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM 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 TELECOM REVOLVING	580000 Capital Outlay		
	Fund 56530 Expenditures Total	<u>2,048,125.24</u>	<u>12,187,680.24</u>
	Program Revenues	<u><del>2,066,372.43</del></u>	<u><del>12,724,798.16</del></u>
	Program Expenditures	<u><u>2,086,992.05</u></u>	<u><u>13,077,417.19</u></u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM 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	5,820.79-	23,460.66-
	483300 EQUIPMENT LEASE OR RENTA	169,402.96-	977,001.87-
	Major Account 480000 Total	175,223.75-	1,000,462.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,002,041.70-
	Major Account 490000 Total		1,002,041.70-
	Fund 56571 Revenues Total	175,223.75-	2,002,504.23-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	17,200.00-	1,571,391.56
	587400 MASTER LEASE	62,445.49	591,594.93-
	Major Account 580000 Total	45,245.49	979,796.63
	Fund 56571 Expenditures Total	45,245.49	979,796.63
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,840.80-
	472100 SALE OF SUP & MAT	5,001.69-	30,762.94-
	Major Account 470000 Total	5,001.69-	36,603.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,777.82-	22,221.87-
	483300 EQUIPMENT LEASE OR RENTA	375,678.65-	2,475,641.22-
	Major Account 480000 Total	378,456.47-	2,497,863.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.06-
	Major Account 490000 Total		32.06-
	Fund 56572 Revenues Total	383,458.16-	2,534,498.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,666.77	169,246.08
	512100 VACATION LEAVE EXPENSE	2,306.31	13,627.09
	512200 SICK LEAVE EXPENSE	2,241.55	6,261.64
	512300 HOLIDAY LEAVE EXPENSE	3,078.68	9,178.44
	512700 INJURY LEAVE EXPENSE		417.12
	515100 RETIREMENT PLANS EXPENSE	2,268.35	14,880.77
	515200 FICA EXPENSE	2,143.55	14,153.00
	515400 LIFE & ACCIDENT INS EXP	15.07	91.45
	515500 HEALTH INSURANCE EXPENSE	5,957.91	35,990.46
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		4,056.72
	Major Account 510000 Total	40,678.19	268,062.27

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 180 TRANS SERVICE BUR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.17	437.19
	521200 COM EXPENSE - VOICE/DATA		6,863.90
	521300 FREIGHT EXPENSE	32.00	84.68
	521400 DATA PROCESSING EXPENSE	837.35	7,134.90
	521500 PUBLICATION & PRINT EXP		3,136.79
	522100 DUES & SUBSCRIPTION EXP		989.00
	522200 CONFERENCE REGISTRATION		300.00
	523600 INTEREST EXPENSE		8.15
	524600 RENT EXPENSE-BUILDINGS	8,497.72	66,340.10
	524900 RENT EXP-DEPR SURCHARGE	5,874.66	35,247.96
	525200 RENT EXP-DATA PROC EQUIP		690.00
	526100 REP & MAINT-REAL PROPERT	240.00	392.08
	527100 REP & MAINT-OFFICE EQUIP		92.00
	527200 REP & MAINT-MOTOR VEHICL	6,603.29	67,585.38
	531100 OFFICE SUPPLIES EXPENSE	436.17	1,728.49
	532100 NON-CAPITALIZED EQUIP PU		2,780.48
	533100 HOUSEHOLD & INSTIT EXP	68.11	136.11
	533900 FOOD EXPENSE		52.62
	534900 MISCELLANEOUS SUP EXP		44.00
	538100 VEHICLE & EQUIP SUP EXP	12,223.30	89,780.14
	538103 DIESEL FUEL		9,702.16
	538104 BULK E-85 FUEL		40,759.83
	538105 UNLEADED FUEL	148.28	95,637.62
	538110 TIRE AND TITLE FEE	35.00	5,460.00
	538111 BULK EHT10 FUEL	20,371.20	123,358.72
	538115 GASOHOL	5,857.67	510,173.19
	538116 E-85 FUEL		17,418.62
	541100 ACCTG & AUDITING SERVICES		11,974.70
	542100 SOS TEMP SERV - PERSONNEL	2,889.68	11,789.76
	547100 EDUCATIONAL SERVICES		7,139.25
	549100 LAUNDRY SERVICES	592.84	3,200.95
	549200 JANITORIAL SERVICES		720.00
	555100 DATA PROC SOFTW LIC FEE		16.08
	555200 SOFTWARE - NEW PURCHASES		822.68
	556100 INSURANCE EXPENSE		670,493.05
	559100 OTHER OPERATING EXP	36.47	131,441.30
	Major Account 520000 Total	64,826.91	1,923,931.88
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM 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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,126.71
	583300 COMPUTER HARDWARE EQUIPMENT		1,590.26
	584200 VEHICLES & VEHICLE EQ		4,475.00
	Major Account 580000 Total		<u>34,191.97</u>
	Fund 56572 Expenditures Total	<u>105,505.10</u>	<u>2,226,186.12</u>
	Program Revenues	<u>558,681.91-</u>	<u>4,537,003.12-</u>
	Program Expenditures	<u>150,750.59</u>	<u>3,205,982.75</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 240 INFO TECH PROJECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	170,833.33-	323,569.73-
	Major Account 450000 Total	170,833.33-	323,569.73-
	Fund 26650 Revenues Total	170,833.33-	323,569.73-
	Program Revenues	170,833.33-	323,569.73-



Agency Number 065 DEPT OF ADM 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,165.10	61,509.90
	512100 VACATION LEAVE EXPENSE	236.80	3,212.73
	512200 SICK LEAVE EXPENSE	491.86	1,435.36
	512300 HOLIDAY LEAVE EXPENSE	1,210.42	3,394.37
	515100 RETIREMENT PLANS EXPENSE	906.38	5,208.08
	515200 FICA EXPENSE	822.80	4,797.90
	515400 LIFE & ACCIDENT INS EXP	4.06	21.83
	515500 HEALTH INSURANCE EXPENSE	2,881.58	15,650.17
	516500 WORKERS COMP PREMIUMS		1,229.85
	Major Account 510000 Total	16,719.00	96,460.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	77.15
	521200 COM EXPENSE - VOICE/DATA	390.76	678.43
	521300 FREIGHT EXPENSE	83.13	95.10
	521500 PUBLICATION & PRINT EXP		7.20
	522100 DUES & SUBSCRIPTION EXP		174.00
	522200 CONFERENCE REGISTRATION		215.00
	523600 INTEREST EXPENSE		1.50
	524600 RENT EXPENSE-BUILDINGS	574.83	3,448.98
	524900 RENT EXP-DEPR SURCHARGE	109.64	657.84
	534600 ED & RECREATIONAL SUP EX		166.69
	555200 SOFTWARE - NEW PURCHASES	1,224.00	1,224.00
	Major Account 520000 Total	2,383.76	6,745.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	250.40	250.40
	573100 STATE-OWNED TRANSPORT	506.35	561.99
	574500 PERSONAL VEHICLE MILEAGE	125.13	237.65
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	881.88	1,056.04
	Fund 10000 Expenditures Total	19,984.64	104,262.12
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		312,671.00-
	Major Account 460000 Total		312,671.00-
	Fund 46520 Revenues Total		312,671.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		312,671.00
	Major Account 520000 Total		312,671.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Expenditures	520000 Operating Expenses		
	Fund 46520 Expenditures Total		312,671.00
	Program Revenues		312,671.00-
	Program Expenditures	19,984.64	416,933.12

Agency Number 065 DEPT OF ADM 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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.19-
	Major Account 490000 Total		4.19-
	Fund 10000 Revenues Total		4.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,212.85	264,300.44
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,473.96	61,898.41
	512200 SICK LEAVE EXPENSE	1,007.90	27,865.21
	512300 HOLIDAY LEAVE EXPENSE	4,966.07	15,720.61
	512400 MILITARY LEAVE EXPENSE		2,377.76
	515100 RETIREMENT PLANS EXPENSE	4,561.82	34,878.12
	515200 FICA EXPENSE	3,110.44	25,573.11
	515400 LIFE & ACCIDENT INS EXP	14.00	91.00
	515500 HEALTH INSURANCE EXPENSE	4,227.20	26,966.68
	516200 TUITION ASSISTANCE		2,152.53
	516300 EMPLOYEE ASSISTANCE PRO		159.50
	516500 WORKERS COMP PREMIUMS		6,795.45
	Major Account 510000 Total	61,574.24	469,278.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	17.82
	521200 COM EXPENSE - VOICE/DATA		4,049.91
	521300 FREIGHT EXPENSE		47.10
	521400 DATA PROCESSING EXPENSE		2,900.00
	521500 PUBLICATION & PRINT EXP		1,565.17
	522100 DUES & SUBSCRIPTION EXP		13,971.92
	522200 CONFERENCE REGISTRATION		1,235.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525200 RENT EXP-DATA PROC EQUIP		2,268.00
	527400 REP & MAINT-DATA PROC		103.80
	531100 OFFICE SUPPLIES EXPENSE	40.10	1,197.43
	533900 FOOD EXPENSE		7.50
	534600 ED & RECREATIONAL SUP EX		323.46
	541100 ACCTG & AUDITING SERVICES		1,555.77
	542100 SOS TEMP SERV - PERSONNEL		1,279.87
	542200 TEMP SERV - OUTSIDE	157.41	2,342.64
	543100 IT CONSULTING-APPLICATIONS		61,504.02
	555100 DATA PROC SOFTW LIC FEE		32.16
	555200 SOFTWARE - NEW PURCHASES	4,017.00	4,326.00

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 509 BUDGET ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		48.88
	559100 OTHER OPERATING EXP	12.58	14,166.92
	Major Account 520000 Total	4,228.53	113,243.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,708.74
	572100 COMMERCIAL TRANSPORTATIO		692.13
	573100 STATE-OWNED TRANSPORT		49.74
	574500 PERSONAL VEHICLE MILEAGE		582.02
	575100 MISC TRAVEL EXPENSE		129.00
	Major Account 570000 Total		3,161.63
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,306.00
	Major Account 580000 Total		2,306.00
	Fund 10000 Expenditures Total	65,802.77	587,989.82
66535 NIS OPERATING TRUST			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		240,845.95
	Major Account 520000 Total		240,845.95
	Fund 66535 Expenditures Total		240,845.95
	Program Revenues		4.19
	Program Expenditures	65,802.77	828,835.77

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM 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>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	961.13	2,392.67
	512100 VACATION LEAVE EXPENSE		53.40
	512200 SICK LEAVE EXPENSE		9.88
	512300 HOLIDAY LEAVE EXPENSE	106.79	213.59
	515100 RETIREMENT PLANS EXPENSE	79.98	199.93
	515200 FICA EXPENSE	75.91	180.91
	515400 LIFE & ACCIDENT INS EXP	.68	1.70
	515500 HEALTH INSURANCE EXPENSE	208.93	835.68
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		175.71
	Major Account 510000 Total	1,433.42	4,077.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.07	869.30
	521200 COM EXPENSE - VOICE/DATA		797.26
	521400 DATA PROCESSING EXPENSE	30.75	94.75
	521500 PUBLICATION & PRINT EXP		1,190.48
	522100 DUES & SUBSCRIPTION EXP		195.52
	522200 CONFERENCE REGISTRATION		83.33
	524600 RENT EXPENSE-BUILDINGS	617.95	3,707.70
	524900 RENT EXP-DEPR SURCHARGE	131.66	789.96
	531100 OFFICE SUPPLIES EXPENSE	624.47	1,049.77
	534900 MISCELLANEOUS SUP EXP		120.00
	541100 ACCTG & AUDITING SERVICES		8,630.95
	542100 SOS TEMP SERV - PERSONNEL		1,004.75
	549200 JANITORIAL SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		11,871.83
	555100 DATA PROC SOFTW LIC FEE		5.36
	555200 SOFTWARE - NEW PURCHASES	562.20	906.96
	559100 OTHER OPERATING EXP	61.79	9,114.00
	Major Account 520000 Total	2,181.89	40,551.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		5,637.00
	Major Account 580000 Total		5,637.00
	Fund 10000 Expenditures Total	3,615.31	50,266.89
58910 STATE INSURANCE FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,252.96	42,001.40
	512100 VACATION LEAVE EXPENSE	204.69	3,135.43

Agency Number 065 DEPT OF ADM 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		
	512200 SICK LEAVE EXPENSE		356.17
	512300 HOLIDAY LEAVE EXPENSE	495.29	1,985.18
	512500 FUNERAL LEAVE EXPENSE		451.00
	515100 RETIREMENT PLANS EXPENSE	370.89	3,588.95
	515200 FICA EXPENSE	336.47	3,265.60
	515400 LIFE & ACCIDENT INS EXP	1.06	9.32
	515500 HEALTH INSURANCE EXPENSE	817.47	7,252.30
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		1,104.96
	Major Account 510000 Total	6,478.83	63,164.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		797.26
	521400 DATA PROCESSING EXPENSE		64.00
	521500 PUBLICATION & PRINT EXP		223.80
	522100 DUES & SUBSCRIPTION EXP		195.52
	522200 CONFERENCE REGISTRATION		83.33
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	617.96	3,707.76
	524900 RENT EXP-DEPR SURCHARGE	131.67	790.02
	541100 ACCTG & AUDITING SERVICES		8,629.95
	542100 SOS TEMP SERV - PERSONNEL		1,004.75
	549200 JANITORIAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		5.36
	555200 SOFTWARE - NEW PURCHASES		344.76
	556100 INSURANCE EXPENSE		33.28
	559100 OTHER OPERATING EXP		40,798.71
	Major Account 520000 Total	764.63	56,813.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.49
	572100 COMMERCIAL TRANSPORTATIO		188.80
	574500 PERSONAL VEHICLE MILEAGE		15.03
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		621.32
	Fund 58910 Expenditures Total	7,243.46	120,599.63
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,252.96	14,289.20
	512100 VACATION LEAVE EXPENSE	204.69	1,214.63

Agency Number 065 DEPT OF ADM 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		
	512200 SICK LEAVE EXPENSE		17.93
	512300 HOLIDAY LEAVE EXPENSE	495.29	981.50
	515100 RETIREMENT PLANS EXPENSE	370.85	1,235.73
	515200 FICA EXPENSE	336.33	1,155.88
	515400 LIFE & ACCIDENT INS EXP	1.06	2.28
	515500 HEALTH INSURANCE EXPENSE	817.49	2,460.28
	516300 EMPLOYEE ASSISTANCE PRO		14.50
	516500 WORKERS COMP PREMIUMS		276.98
	Major Account 510000 Total	6,478.67	21,648.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		797.25
	521400 DATA PROCESSING EXPENSE	30.75	94.75
	521500 PUBLICATION & PRINT EXP		223.79
	522100 DUES & SUBSCRIPTION EXP		15.50
	522200 CONFERENCE REGISTRATION		83.34
	524600 RENT EXPENSE-BUILDINGS	617.96	3,707.76
	524900 RENT EXP-DEPR SURCHARGE	131.67	790.02
	541100 ACCTG & AUDITING SERVICES		8,629.95
	542100 SOS TEMP SERV - PERSONNEL		1,004.76
	549200 JANITORIAL SERVICES		120.00
	555100 DATA PROC SOFTW LIC FEE		5.36
	555200 SOFTWARE - NEW PURCHASES		344.76
	559100 OTHER OPERATING EXP	61.79	86,430.52
	Major Account 520000 Total	842.17	102,247.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		375.49
	572100 COMMERCIAL TRANSPORTATIO		188.80
	574500 PERSONAL VEHICLE MILEAGE		15.04
	575100 MISC TRAVEL EXPENSE		42.00
	Major Account 570000 Total		621.33
	Fund 58920 Expenditures Total	7,320.84	124,518.00
	Program Expenditures	18,179.61	295,384.52

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM 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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541900 SETTLEMENTS		355,692.79
	Major Account 520000 Total		355,692.79
	Fund 10000 Expenditures Total		355,692.79
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.62-	22.06-
	Major Account 480000 Total	3.62-	22.06-
	Fund 28920 Revenues Total	3.62-	22.06-
	Program Revenues	3.62-	22.06-
	Program Expenditures		355,692.79



Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,766.64	133,066.20
	511300 OVERTIME PAYMENTS	19.90	35.60
	511400 ON CALL PAY	36.80	65.57
	511800 COMPENSATORY TIME PAID		73.97
	512100 VACATION LEAVE EXPENSE	1,708.53	12,903.68
	512200 SICK LEAVE EXPENSE	996.03	5,367.87
	512300 HOLIDAY LEAVE EXPENSE	2,491.36	7,246.89
	515100 RETIREMENT PLANS EXPENSE	1,873.46	11,888.37
	515200 FICA EXPENSE	1,756.82	11,226.61
	515400 LIFE & ACCIDENT INS EXP	8.72	51.32
	515500 HEALTH INSURANCE EXPENSE	6,326.68	36,717.15
	516300 EMPLOYEE ASSISTANCE PRO		94.25
	516500 WORKERS COMP PREMIUMS		2,966.07
	Major Account 510000 Total	34,984.94	221,703.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		557.61
	521300 FREIGHT EXPENSE	150.00	196.40
	521400 DATA PROCESSING EXPENSE		459.75
	521500 PUBLICATION & PRINT EXP	155.16	1,254.49
	522100 DUES & SUBSCRIPTION EXP	958.00	1,163.00
	522200 CONFERENCE REGISTRATION		175.00
	523101 UTILITY-FUEL	166.58	777.97
	523102 UTILITY-ELECTRIC	1,357.18	9,359.00
	523103 UTILITY-WATR & SWR		14,552.84
	523104 CHILLED WATER	478.25	2,391.25
	523600 INTEREST EXPENSE		15.04
	524600 RENT EXPENSE-BUILDINGS		300.00
	524900 RENT EXP-DEPR SURCHARGE		18,616.00
	525200 RENT EXP-DATA PROC EQUIP		252.00
	526100 REP & MAINT-REAL PROPERT	962.33	8,124.28
	526106 TRIP CHARGES		45.00
	532100 NON-CAPITALIZED EQUIP PU		889.00
	533100 HOUSEHOLD & INSTIT EXP		459.25
	534700 ENG TECH & COMM SUP EXP		132.30
	534800 CONST & MAINT SUP EXP	670.22	6,655.83
	534900 MISCELLANEOUS SUP EXP		120.00
	538100 VEHICLE & EQUIP SUP EXP	5.00	31.03
	539100 INDIRECT COST ALLOWANCE	4,300.54	25,803.24

Agency Number 065 DEPT OF ADM 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			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,000.00
	548600 PEST CONTROL	55.00	574.00
	548700 REFUSE/RECYCLING		601.29
	549200 JANITORIAL SERVICES		1,235.00
	556100 INSURANCE EXPENSE		7,356.61
	Major Account 520000 Total	9,258.26	105,097.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		390.89
	573100 STATE-OWNED TRANSPORT	188.62	3,360.97
	Major Account 570000 Total	188.62	3,751.86
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	5,125.00	5,125.00
	586900 OTHER FIXED ASSETS		2,396.36
	Major Account 580000 Total	5,125.00	7,521.36
	Fund 10000 Expenditures Total	49,556.82	338,073.95
26560 VACANT BUILDING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,117.21-
	Major Account 470000 Total		3,117.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,197.48-	18,687.21-
	482100 LAND USE REVENUE		31,474.25-
	483400 OTHER RENTAL REVENUE	18,053.76-	25,778.88-
	Major Account 480000 Total	20,251.24-	75,940.34-
	Fund 26560 Revenues Total	20,251.24-	79,057.55-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		380.47
	523102 UTILITY-ELECTRIC	39.40	82.40
	526100 REP & MAINT-REAL PROPERT	167,438.10-	
	549500 HAZARDOUS WASTE DISPOSAL		8,490.00
	554900 OTHER CONTRACTUAL SERVICES	202,004.50	555,831.40
	556100 INSURANCE EXPENSE		86.46
	Major Account 520000 Total	34,605.80	564,870.73
	Fund 26560 Expenditures Total	34,605.80	564,870.73
26565 NEBRASKA STATE FAIR STUDY			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	142,850.00-	142,850.00-
	Major Account 480000 Total	142,850.00-	142,850.00-

Agency Number 065 DEPT OF ADM 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>
26565 NEBRASKA STATE FAIR STUDY			
Revenues	480000 Revenues - Miscellaneous		
	Fund 26565 Revenues Total	142,850.00-	142,850.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	73,702.07	96,000.00
	Major Account 520000 Total	73,702.07	96,000.00
	Fund 26565 Expenditures Total	73,702.07	96,000.00
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43,881.22-	297,054.30-
	Major Account 470000 Total	43,881.22-	297,054.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,200.51-	274,692.42-
	483200 BUILDING & SPACE RENTAL	2,467,521.14-	14,706,163.50-
	483400 OTHER RENTAL REVENUE	2,655.23-	74,764.61-
	484500 REIMB NON-GOVT SOURCES		17,000.00-
	484900 OTHER PRIVATE SOURCES	828.75-	18,646.53-
	Major Account 480000 Total	2,518,205.63-	15,091,267.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	964.27-	3,794.55-
	493200 OPERATING TRANSFERS OUT		253,975.00
	Major Account 490000 Total	964.27-	250,180.45
	Fund 56500 Revenues Total	2,563,051.12-	15,138,140.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,487.91	896,114.30
	511200 TEMPORARY SALARIES-WAGE	596.34	3,028.51
	511300 OVERTIME PAYMENTS	6,650.12	24,377.06
	511400 ON CALL PAY	2,431.94	15,074.29
	511500 SHIFT DIFFERENTIAL PYMT	570.60	3,713.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	344.68	4,690.95
	512100 VACATION LEAVE EXPENSE	12,892.48	95,239.66
	512200 SICK LEAVE EXPENSE	5,395.90	35,105.92
	512300 HOLIDAY LEAVE EXPENSE	17,408.06	50,344.67
	512500 FUNERAL LEAVE EXPENSE		1,665.20
	512600 CIVIL LEAVE EXPENSE		373.90
	512700 INJURY LEAVE EXPENSE		39.05
	515100 RETIREMENT PLANS EXPENSE	13,417.07	84,444.36
	515200 FICA EXPENSE	12,854.68	81,175.12
	515400 LIFE & ACCIDENT INS EXP	75.96	443.45

Agency Number 065 DEPT OF ADM 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		
	515500 HEALTH INSURANCE EXPENSE	32,526.94	193,316.55
	516300 EMPLOYEE ASSISTANCE PRO		870.01
	516500 WORKERS COMP PREMIUMS		24,294.73
	Major Account 510000 Total	<u>238,652.68</u>	<u>1,515,310.83</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	774.46	7,360.93
	521200 COM EXPENSE - VOICE/DATA	2,139.95	51,694.66
	521300 FREIGHT EXPENSE	2,864.05	17,469.30
	521400 DATA PROCESSING EXPENSE		3,770.30
	521500 PUBLICATION & PRINT EXP	2,746.10	13,081.61
	521900 AWARDS EXPENSE		88.61
	522100 DUES & SUBSCRIPTION EXP	1,112.00	2,224.27
	522200 CONFERENCE REGISTRATION	323.00	937.00
	522600 JOB APPLICANT EXPENSE	60.00	60.00
	523101 UTILITY-FUEL	254,706.85	997,084.04
	523102 UTILITY-ELECTRIC	273,396.20	1,652,898.55
	523103 UTILITY-WATR & SWR	19,962.60	238,886.97
	523104 CHILLED WATER	14,867.10	106,604.20
	523500 PROMPT PAY INTEREST		117.19
	523600 INTEREST EXPENSE		39.13
	524600 RENT EXPENSE-BUILDINGS	962,458.52	5,678,101.91
	524700 RENT EXP-OTHER REAL PROP		44.14
	524900 RENT EXP-DEPR SURCHARGE	1,723.25	10,339.50
	525200 RENT EXP-DATA PROC EQUIP		756.00
	525500 RENT EXP-OTHER PERS PROP	1,024.63	4,344.54
	526100 REP & MAINT-REAL PROPERT	184,005.05	810,624.35
	526106 TRIP CHARGES	1,707.80	6,704.55
	527200 REP & MAINT-MOTOR VEHICL	1,569.70	8,725.45
	527203 REP & MAINT-MV-GROUNDS EQUIP	1,238.60	6,410.67
	527600 REP & MAINT-HOUSE/INST E	1,115.35	7,388.70
	527700 REP & MAINT-PHOTO/MEDIA		75.00
	527800 REP & MAINT-OTHER PROPER	56.00	2,824.58
	531100 OFFICE SUPPLIES EXPENSE	1,641.04	11,965.79
	532100 NON-CAPITALIZED EQUIP PU	14,559.30	44,286.25
	533100 HOUSEHOLD & INSTIT EXP	10,027.20	41,604.38
	533900 FOOD EXPENSE		108.17
	534500 AGRICULTURAL SUPPLIES EX	1,808.97	26,306.44
	534600 ED & RECREATIONAL SUP EX		129.00

Agency Number 065 DEPT OF ADM 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		
	534800 CONST & MAINT SUP EXP	96,754.22	699,306.04
	534900 MISCELLANEOUS SUP EXP	30.24	1,047.56
	535100 MEDICAL SUPPLIES	71.84	71.84
	538100 VEHICLE & EQUIP SUP EXP	1,032.94	32,127.16
	538103 GROUNDS EQUIP SUP EXP	5,553.05	24,447.98
	539100 INDIRECT COST ALLOWANCE	8,942.36	53,654.16
	541100 ACCTG & AUDITING SERVICES		43,886.63
	541700 LEGAL RELATED EXPENSE		157.00
	542100 SOS TEMP SERV - PERSONNEL	2,990.57	50,748.11
	542200 TEMP SERV - OUTSIDE		370.22
	542500 ENG & ARCH SERVICES	10,136.28	35,627.58
	543300 IT CONSULTING-OTHER	2,400.00	19,360.00
	545000 LABORATORY SERVICES	221.00	1,532.00
	547100 EDUCATIONAL SERVICES		42.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,711.84	15,497.35
	548600 PEST CONTROL	3,163.52	21,483.06
	548700 REFUSE/RECYCLING	15,776.01	110,059.22
	548800 FIRE EXTINGUISHERS	84.00	246.95
	548900 WEED CONTROL	851.96	1,819.05
	549100 LAUNDRY SERVICES	1,805.02	8,913.50
	549200 JANITORIAL SERVICES	111,255.59	523,267.37
	549500 HAZARDOUS WASTE DISPOSAL	6,760.00	7,768.50
	552102 MEMBER SERVICES	129.00	654.38
	554900 OTHER CONTRACTUAL SERVICES	4,151.96	7,946.96
	555100 DATA PROC SOFTW LIC FEE		562.80
	555200 SOFTWARE - NEW PURCHASES	13,905.00	13,905.00
	556100 INSURANCE EXPENSE		191,740.00
	559100 OTHER OPERATING EXP	2,494.93	323,003.95
	Major Account 520000 Total	2,046,109.05	11,942,303.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	539.32	2,262.53
	573100 STATE-OWNED TRANSPORT	404.23	4,699.92
	574500 PERSONAL VEHICLE MILEAGE	63.54	528.20
	575100 MISC TRAVEL EXPENSE	6.00	45.50
	Major Account 570000 Total	1,013.09	7,536.15
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		3,315.59
	582400 MACHINERY & EQUIPMENT	5,400.00	7,395.00

Agency Number 065 DEPT OF ADM 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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,156.53
	584200 VEHICLES & VEHICLE EQ		23,000.00
	586900 OTHER FIXED ASSETS		5,351.30
	587400 MASTER LEASE	51,924.08	311,544.48
	Major Account 580000 Total	57,324.08	352,762.90
	Fund 56500 Expenditures Total	2,343,098.90	13,817,913.18
56550 PARKING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,165.44-	13,375.86-
	483200 BUILDING & SPACE RENTAL	5,468.25-	29,458.50-
	483400 OTHER RENTAL REVENUE	1,325.75-	21,246.75-
	484900 OTHER PRIVATE SOURCES	30.00-	30.00-
	486200 CONTRIBUTIONS	8,760.00-	55,331.74-
	486600 CREDIT CARD CLEARING	111.75	108.50-
	Major Account 480000 Total	17,637.69-	119,551.35-
	Fund 56550 Revenues Total	17,637.69-	119,651.35-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,693.22	20,724.81
	511300 OVERTIME PAYMENTS	85.37	168.66
	512100 VACATION LEAVE EXPENSE	341.49	7,088.33
	512200 SICK LEAVE EXPENSE	14.23	6,383.81
	512300 HOLIDAY LEAVE EXPENSE	227.66	929.27
	515100 RETIREMENT PLANS EXPENSE	176.87	2,642.88
	515200 FICA EXPENSE	172.13	2,629.20
	515400 LIFE & ACCIDENT INS EXP	1.40	12.60
	515500 HEALTH INSURANCE EXPENSE	308.18	2,131.08
	516300 EMPLOYEE ASSISTANCE PRO		29.00
	516500 WORKERS COMP PREMIUMS		692.21
	Major Account 510000 Total	3,020.55	43,431.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		361.16
	521300 FREIGHT EXPENSE	7.70	58.20
	521400 DATA PROCESSING EXPENSE		70.62
	522100 DUES & SUBSCRIPTION EXP	92.24	386.69
	523102 UTILITY-ELECTRIC	971.92	4,385.84

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
	520000 Operating Expenses		
	523103 UTILITY-WATR & SWR	33.16	191.47
	526100 REP & MAINT-REAL PROPERT	862.80	12,149.98
	526106 TRIP CHARGES	2.80	62.80
	534800 CONST & MAINT SUP EXP	399.80	2,328.79
	539100 INDIRECT COST ALLOWANCE	729.09	4,374.54
	548700 REFUSE/RECYCLING	28.00	89.60
	549200 JANITORIAL SERVICES	1,052.00	3,156.00
	556100 INSURANCE EXPENSE		4,255.00
	Major Account 520000 Total	4,179.51	31,870.69
	580000 Capital Outlay		
	587400 MASTER LEASE	2,569.58	15,417.48
	Major Account 580000 Total	2,569.58	15,417.48
	Fund 56550 Expenditures Total	9,769.64	90,720.02
56551 PARKING			
	Revenues		
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	30.00-	125.00-
	Major Account 470000 Total	30.00-	125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,294.44-	31,837.71-
	483200 BUILDING & SPACE RENTAL	8,203.68-	57,678.09-
	483400 OTHER RENTAL REVENUE	757.00-	5,018.09-
	486200 CONTRIBUTIONS	63,044.88-	376,632.60-
	Major Account 480000 Total	77,300.00-	471,166.49-
	Fund 56551 Revenues Total	77,330.00-	471,291.49-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	918.66	5,744.15
	512100 VACATION LEAVE EXPENSE	189.24	1,060.32
	512200 SICK LEAVE EXPENSE	27.45	458.55
	512300 HOLIDAY LEAVE EXPENSE	126.17	808.39
	515100 RETIREMENT PLANS EXPENSE	94.41	604.25
	515200 FICA EXPENSE	64.91	426.31
	515400 LIFE & ACCIDENT INS EXP	.72	4.33
	515500 HEALTH INSURANCE EXPENSE	558.86	3,382.39
	516300 EMPLOYEE ASSISTANCE PRO		7.25
	516500 WORKERS COMP PREMIUMS		158.11
	Major Account 510000 Total	1,980.42	12,654.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		324.73

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 560 BUILD AND GROUNDS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		150.00
	521400 DATA PROCESSING EXPENSE		70.64
	523102 UTILITY-ELECTRIC	7,849.86	26,814.21
	523103 UTILITY-WATR & SWR		2,438.23
	523600 INTEREST EXPENSE		1.34
	524600 RENT EXPENSE-BUILDINGS	1,375.00	8,250.00
	525500 RENT EXP-OTHER PERS PROP		65.36
	526100 REP & MAINT-REAL PROPERT	5,681.70	20,468.51
	531100 OFFICE SUPPLIES EXPENSE		174.24
	534800 CONST & MAINT SUP EXP		3,604.54
	539100 INDIRECT COST ALLOWANCE	24,091.94	144,551.64
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	8,919.73	8,919.73
	548600 PEST CONTROL		4,860.00
	548700 REFUSE/RECYCLING		31.50
	554900 OTHER CONTRACTUAL SERVICES	364.40	1,749.12
	556100 INSURANCE EXPENSE		12,601.05
	559100 OTHER OPERATING EXP	1,233.73	2,143.73
	Major Account 520000 Total	49,516.36	237,218.57
	Fund 56551 Expenditures Total	51,496.78	249,872.62
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.94-
	Major Account 480000 Total	.15-	.94-
	Fund 66520 Revenues Total	.15-	.94-
	Program Revenues	2,821,120.20-	15,950,992.24-
	Program Expenditures	2,562,230.01	15,157,450.50



Agency Number 065 DEPT OF ADM 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	140,227,497.58-	807,874,240.88-
	Major Account 460000 Total	140,227,497.58-	807,874,240.88-
	Fund 40000 Revenues Total	140,227,497.58-	807,874,240.88-
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	675,570.75-	2,766,924.00-
	Major Account 470000 Total	675,570.75-	2,766,924.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,667.35-	92,699.84-
	484500 REIMB NON-GOVT SOURCES	1,537.71-	8,482.13-
	486500 MISCELLANEOUS ADJUSTMENT		50.00-
	Major Account 480000 Total	20,205.06-	101,231.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		229.26-
	Major Account 490000 Total		229.26-
	Fund 56650 Revenues Total	695,775.81-	2,868,385.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,822.52	599,037.18
	511200 TEMPORARY SALARIES-WAGE		1,514.60
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	8,764.19	58,217.98
	512200 SICK LEAVE EXPENSE	4,009.46	24,317.29
	512300 HOLIDAY LEAVE EXPENSE	11,037.71	32,938.69
	512400 MILITARY LEAVE EXPENSE		1,481.17
	512500 FUNERAL LEAVE EXPENSE		812.03
	512700 INJURY LEAVE EXPENSE		103.78
	515100 RETIREMENT PLANS EXPENSE	8,601.32	54,766.39
	515200 FICA EXPENSE	7,802.28	51,535.87
	515400 LIFE & ACCIDENT INS EXP	41.30	249.80
	515500 HEALTH INSURANCE EXPENSE	16,840.46	96,337.91
	516200 TUITION ASSISTANCE		748.91
	516300 EMPLOYEE ASSISTANCE PRO		449.50
	516500 WORKERS COMP PREMIUMS		14,898.84
	Major Account 510000 Total	143,919.24	937,909.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	216.99	1,700.75
	521200 COM EXPENSE - VOICE/DATA		31,805.82
	521300 FREIGHT EXPENSE		81.81

Agency Number 065 DEPT OF ADM 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		
	521400 IMS EXPENSE-UPGRADE		71,883.70
	521401 CNC COSTS		55,123.76
	521402 ELA COSTS-HARDWARE/SOFTWARE		3,807.02
	521403 STORAGE COSTS	602.50	1,831.50
	521500 PUBLICATION & PRINT EXP	9,002.66	29,949.15
	522100 DUES & SUBSCRIPTION EXP		4,420.54
	522200 CONFERENCE REGISTRATION	1,580.00	5,339.00
	522600 JOB APPLICANT EXPENSE	45.00	794.46
	523600 INTEREST EXPENSE		22.90
	524600 RENT EXPENSE-BUILDINGS	170.29	1,125.72
	524601 RENT-USER GROUPS		275.00
	524900 RENT EXP-DEPR SURCHARGE	83.81	554.02
	527100 REP & MAINT-OFFICE EQUIP		575.00
	531100 OFFICE SUPPLIES EXPENSE	401.83	3,350.42
	531500 SUPPLIES USED FOR PRODUC	1,591.20	42,394.78
	532100 NON-CAPITALIZED EQUIP PU		9,332.48
	533900 FOOD EXPENSE		56.17
	542100 SOS TEMP SERV - PERSONNEL	6,507.14	28,230.52
	543100 IT CONSULTING-APPLICATIONS		5,023.13
	543300 IT CONSULTING-OTHER		320.00
	555100 DATA PROC SOFTW LIC FEE	116,278.87	377,301.35
	555200 SOFTWARE - NEW PURCHASES		219.12
	556100 INSURANCE EXPENSE		896.05
	559100 OTHER OPERATING EXP	25.92	45,196.07
	Major Account 520000 Total	136,506.21	721,610.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,942.70
	572100 COMMERCIAL TRANSPORTATIO		1,024.28
	573100 STATE-OWNED TRANSPORT	72.43	72.43
	574500 PERSONAL VEHICLE MILEAGE		534.37
	575100 MISC TRAVEL EXPENSE		171.15
	Major Account 570000 Total	72.43	3,744.93
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		2,297.00
	587400 MASTER LEASE	25,004.89	150,029.34
	Major Account 580000 Total	25,004.89	152,326.34
	Fund 56650 Expenditures Total	305,502.77	1,815,591.45

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 065 DEPT OF ADM 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>
66534 MASTER LEASE - NIS DEBT SERVIC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,629.95-	28,683.14-
	Major Account 480000 Total	5,629.95-	28,683.14-
	Fund 66534 Revenues Total	5,629.95-	28,683.14-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	1,226.18	7,357.08
	Major Account 580000 Total	1,226.18	7,357.08
	Fund 66534 Expenditures Total	1,226.18	7,357.08
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,651.27-	19,598.21-
	Major Account 480000 Total	2,651.27-	19,598.21-
	Fund 66535 Revenues Total	2,651.27-	19,598.21-
Expenditures	520000 Operating Expenses		
	521400 PASSWORD RESET		5,881.38
	Major Account 520000 Total		5,881.38
	Fund 66535 Expenditures Total		5,881.38
	Program Revenues	140,931,554.61-	810,790,907.46-
	Program Expenditures	306,728.95	1,828,829.91

Agency Number 065 DEPT OF ADM 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	9,875.72	65,350.11
	511600 PER DIEM PAYMENTS	906.30	10,718.10
	512100 VACATION LEAVE EXPENSE	477.20	8,033.40
	512200 SICK LEAVE EXPENSE	647.27	2,136.82
	512300 HOLIDAY LEAVE EXPENSE	1,222.24	3,648.68
	515100 RETIREMENT PLANS EXPENSE	915.25	5,928.33
	515200 FICA EXPENSE	931.74	6,440.76
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,349.44	14,096.64
	516500 WORKERS COMP PREMIUMS		464.82
	Major Account 510000 Total	17,329.36	116,842.86
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		3.73
	541100 ACCTG & AUDITING SERVICES		559.97
	559100 OTHER OPERATING EXP		16,363.67
	Major Account 520000 Total		16,927.37
	Fund 26520 Expenditures Total	17,329.36	133,770.23
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		992.43
	Major Account 510000 Total		1,050.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.64	312.54
	521200 COM EXPENSE - VOICE/DATA		2,671.76
	521400 DATA PROCESSING EXPENSE	163.26	969.28
	521500 PUBLICATION & PRINT EXP	40.59	456.52
	522100 DUES & SUBSCRIPTION EXP	678.00	778.00
	524600 RENT EXPENSE-BUILDINGS	1,602.65	10,155.90
	524900 RENT EXP-DEPR SURCHARGE	360.00	2,160.00
	531100 OFFICE SUPPLIES EXPENSE	13.32	580.81
	532100 NON-CAPITALIZED EQUIP PU		302.68
	542500 ENG & ARCH SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		90.00
	556100 INSURANCE EXPENSE		120.77
	559100 OTHER OPERATING EXP		66.00
	Major Account 520000 Total	2,874.46	20,664.26
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM 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		
	571100 BOARD & LODGING		1,759.05
	573100 STATE-OWNED TRANSPORT	587.52	5,563.52
	Major Account 570000 Total	587.52	7,322.57
	Fund 26670 Expenditures Total	3,461.98	29,037.26
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		278.60
	Major Account 510000 Total		278.60
	Fund 26671 Expenditures Total		278.60
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		746.87
	Major Account 510000 Total		746.87
	Fund 26680 Expenditures Total		746.87
26690 ST COLL BLDG RENEWAL ASSESS			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		103.88
	Major Account 510000 Total		103.88
	Fund 26690 Expenditures Total		103.88
	Program Expenditures	20,791.34	163,936.84

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM 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		
	521500 PUBLICATION & PRINT EXP		1.75
	541500 LEGAL SERVICES EXPENSE		2.50
	541600 GROSS PROCEEDS LEGAL EXP	25,000.00	25,250.74
	541700 LEGAL RELATED EXPENSE	181.00	1,701.60
	541900 SETTLEMENTS	50,000.00	65,585.04
	559101 CLAIMS PAID	19.99	4,896.44
	Major Account 520000 Total	75,200.99	97,438.07
	Fund 10000 Expenditures Total	75,200.99	97,438.07
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.70-	1,271.48-
	Major Account 480000 Total	184.70-	1,271.48-
	Fund 28910 Revenues Total	184.70-	1,271.48-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.74	366.05
	541500 LEGAL SERVICES EXPENSE		186.20
	541700 LEGAL RELATED EXPENSE		4,677.30
	541900 SETTLEMENTS		7,499.16
	559100 OTHER OPERATING EXP		62.35
	559101 CLAIMS PAID	1,978.38	8,527.19
	Major Account 520000 Total	2,002.12	21,318.25
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		102.38
	Major Account 570000 Total		102.38
	Fund 28910 Expenditures Total	2,002.12	21,420.63
	Program Revenues	184.70-	1,271.48-
	Program Expenditures	77,203.11	118,858.70

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM 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	827.30	827.30
	541700 LEGAL RELATED EXPENSE		3,099.40
	Major Account 520000 Total	<u>827.30</u>	<u>3,926.70</u>
	Fund 10000 Expenditures Total	<u>827.30</u>	<u>3,926.70</u>
	Program Expenditures	<u>827.30</u>	<u>3,926.70</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM 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		10,560,617.50-
	Major Account 470000 Total		10,560,617.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,918.75-	345,720.62-
	Major Account 480000 Total	58,918.75-	345,720.62-
	Fund 58920 Revenues Total	58,918.75-	10,906,338.12-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,598.00
	541500 LEGAL SERVICES EXPENSE	7,028.04	21,084.10
	541700 LEGAL RELATED EXPENSE		14,056.08
	554900 OTHER CONTRACTUAL SERVICES		687,002.42
	559100 OTHER OPERATING EXP		62.34
	559101 CLAIMS PAID		4,368,247.59
	Major Account 520000 Total	7,028.04	5,101,050.53
	Fund 58920 Expenditures Total	7,028.04	5,101,050.53
	Program Revenues	58,918.75-	10,906,338.12-
	Program Expenditures	7,028.04	5,101,050.53



Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM 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	500.00-	4,590,453.56-
	Major Account 470000 Total	500.00-	4,590,453.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,403.43-	47,280.60-
	486500 MISCELLANEOUS ADJUSTMENT		3,005.83-
	Major Account 480000 Total	7,403.43-	50,286.43-
	Fund 58910 Revenues Total	7,903.43-	4,640,739.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	106,023.49	163,188.49
	556100 INSURANCE EXPENSE		2,466,200.77
	559100 OTHER OPERATING EXP	52,294.00-	52,294.00-
	559101 CLAIMS PAID	31,530.00-	625,133.49
	Major Account 520000 Total	22,199.49	3,202,228.75
	Fund 58910 Expenditures Total	22,199.49	3,202,228.75
	Program Revenues	7,903.43-	4,640,739.99-
	Program Expenditures	22,199.49	3,202,228.75

Agency Number 065 DEPT OF ADM 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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		48.78-
	Major Account 490000 Total		48.78-
	Fund 10000 Revenues Total		48.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,766.50	376,251.08
	511200 TEMPORARY SALARIES-WAGE	422.88	422.88
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	3,710.71	36,963.44
	512200 SICK LEAVE EXPENSE	3,893.20	15,042.40
	512300 HOLIDAY LEAVE EXPENSE	7,255.74	20,552.16
	512500 FUNERAL LEAVE EXPENSE		478.02
	515100 RETIREMENT PLANS EXPENSE	5,245.32	33,711.71
	515200 FICA EXPENSE	5,039.60	32,552.53
	515400 LIFE & ACCIDENT INS EXP	23.46	136.76
	515500 HEALTH INSURANCE EXPENSE	8,292.40	49,383.90
	516300 EMPLOYEE ASSISTANCE PRO		261.00
	516500 WORKERS COMP PREMIUMS		9,536.57
	Major Account 510000 Total	88,649.81	575,792.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.26	4,060.86
	521200 COM EXPENSE - VOICE/DATA		10,444.97
	521300 FREIGHT EXPENSE	21.00	21.00
	521400 DATA PROCESSING EXPENSE	1,056.25	4,052.58
	521500 PUBLICATION & PRINT EXP		5,533.25
	522100 DUES & SUBSCRIPTION EXP		728.40
	522200 CONFERENCE REGISTRATION	125.00	3,602.50
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	2,172.08	13,182.49
	524900 RENT EXP-DEPR SURCHARGE	1,078.02	6,468.13
	525200 RENT EXP-DATA PROC EQUIP		504.00
	527700 REP & MAINT-PHOTO/MEDIA	91.00	541.50
	531100 OFFICE SUPPLIES EXPENSE	335.48	1,957.53
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533900 FOOD EXPENSE		53.50
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	539100 INDIRECT COST ALLOWANCE		11,195.00-
	541100 ACCTG & AUDITING SERVICES		2,064.10
	554900 OTHER CONTRACTUAL SERVICES		42.06

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		11,659.20
	555200 SOFTWARE - NEW PURCHASES		214.56
	556100 INSURANCE EXPENSE		163.88
	559100 OTHER OPERATING EXP	1,046.22	30,112.10
	Major Account 520000 Total	6,651.31	84,286.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		815.61
	572100 COMMERCIAL TRANSPORTATIO		171.30
	573100 STATE-OWNED TRANSPORT	7.66	45.66
	574500 PERSONAL VEHICLE MILEAGE		630.64
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	7.66	1,691.21
	Fund 10000 Expenditures Total	95,308.78	661,770.27
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	223,494.38-	2,051,534.05-
	Major Account 470000 Total	223,494.38-	2,051,534.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,032.46-	12,722.43-
	Major Account 480000 Total	2,032.46-	12,722.43-
	Fund 58010 Revenues Total	225,526.84-	2,064,256.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,659.31	81,730.13
	511200 TEMPORARY SALARIES-WAGE	164,915.23	1,508,730.22
	511300 OVERTIME PAYMENTS	3,730.76	30,104.53
	511800 COMPENSATORY TIME PAID		3.38
	512100 VACATION LEAVE EXPENSE	1,606.14	7,779.58
	512200 SICK LEAVE EXPENSE	2,034.86	3,930.86
	512300 HOLIDAY LEAVE EXPENSE	1,518.46	4,461.28
	512400 MILITARY LEAVE EXPENSE		5,321.38
	515100 RETIREMENT PLANS EXPENSE	1,257.04	7,403.74
	515200 FICA EXPENSE	13,962.92	124,518.42
	515400 LIFE & ACCIDENT INS EXP	8.41	46.21
	515500 HEALTH INSURANCE EXPENSE	19,684.94	144,291.24
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516400 UNEMPLOYM COMP INS EXP		42,565.05
	516500 WORKERS COMP PREMIUMS		49,434.75
	Major Account 510000 Total	219,378.07	2,010,407.77

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.86	942.54
	521200 COM EXPENSE - VOICE/DATA		1,793.23
	521300 FREIGHT EXPENSE		30.29
	521400 DATA PROCESSING EXPENSE	256.50	562.63
	521500 PUBLICATION & PRINT EXP		1,521.07
	522200 CONFERENCE REGISTRATION		567.50
	522600 JOB APPLICANT EXPENSE	15.00	20.00
	524600 RENT EXPENSE-BUILDINGS	893.00	5,358.00
	524900 RENT EXP-DEPR SURCHARGE	443.21	2,659.25
	525200 RENT EXP-DATA PROC EQUIP		504.00
	527700 REP & MAINT-PHOTO/MEDIA	91.00	541.50
	531100 OFFICE SUPPLIES EXPENSE	135.21	942.47
	534900 MISCELLANEOUS SUP EXP		1,303.99
	539100 INDIRECT COST ALLOWANCE		11,195.00
	541100 ACCTG & AUDITING SERVICES		6,073.76
	542100 SOS TEMP SERV - PERSONNEL		11,520.92
	555100 DATA PROC SOFTW LIC FEE		2,153.04
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP		101,794.65
	Major Account 520000 Total	1,932.78	149,495.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		465.20
	572100 COMMERCIAL TRANSPORTATIO		171.30
	573100 STATE-OWNED TRANSPORT		40.24
	574500 PERSONAL VEHICLE MILEAGE		3.63
	Major Account 570000 Total		680.37
	Fund 58010 Expenditures Total	221,310.85	2,160,583.98
58020 DAS HR REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.46-	448.61-
	Major Account 480000 Total	72.46-	448.61-
	Fund 58020 Revenues Total	72.46-	448.61-
Expenditures	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		756.00
	531100 OFFICE SUPPLIES EXPENSE		120.34
	Major Account 520000 Total		876.34
	Fund 58020 Expenditures Total		876.34

58030 TRAINING REVOLVING

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		975.00-
	Major Account 470000 Total		975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.10-	1,416.50-
	Major Account 480000 Total	212.10-	1,416.50-
	Fund 58030 Revenues Total	212.10-	2,391.50-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.95
	521400 DATA PROCESSING EXPENSE		80.34
	521500 PUBLICATION & PRINT EXP		371.26
	522200 CONFERENCE REGISTRATION	64.47	1,854.47
	524600 RENT EXPENSE-BUILDINGS	469.42	2,816.52
	524700 RENT EXP-OTHER REAL PROP		1,372.50
	524900 RENT EXP-DEPR SURCHARGE	232.97	1,397.82
	531100 OFFICE SUPPLIES EXPENSE		291.91
	533900 FOOD EXPENSE		608.13
	534600 ED & RECREATIONAL SUP EX		2,812.34
	555100 DATA PROC SOFTW LIC FEE		232.16
	Major Account 520000 Total	766.86	11,857.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		861.79
	572100 COMMERCIAL TRANSPORTATIO		200.10
	574500 PERSONAL VEHICLE MILEAGE		60.14
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		1,144.53
	Fund 58030 Expenditures Total	766.86	13,001.93
58040 PERSONNEL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,124.68-
	Major Account 470000 Total		57,124.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	617.85-	4,264.17-
	Major Account 480000 Total	617.85-	4,264.17-
	Fund 58040 Revenues Total	617.85-	61,388.85-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		29.99
	521400 DATA PROCESSING EXPENSE	58.06	1,568.43
	521500 PUBLICATION & PRINT EXP	16,526.20	25,025.28

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 605 PERSONNEL DIVISION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		13,235.49
	522100 DUES & SUBSCRIPTION EXP	4,995.00	5,590.00
	522200 CONFERENCE REGISTRATION		890.00
	524600 RENT EXPENSE-BUILDINGS	469.42	2,816.52
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE	232.97	1,397.82
	531100 OFFICE SUPPLIES EXPENSE		190.71
	533900 FOOD EXPENSE	339.00	1,934.81
	534900 MISCELLANEOUS SUP EXP		71.50
	554900 OTHER CONTRACTUAL SERVICES		230.00
	555200 SOFTWARE - NEW PURCHASES		94.22
	Major Account 520000 Total	<u>22,620.65</u>	<u>53,274.77</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	377.15	2,943.34
	Major Account 570000 Total	<u>377.15</u>	<u>2,943.34</u>
	Fund 58040 Expenditures Total	<u>22,997.80</u>	<u>56,218.11</u>
	Program Revenues	<u>226,429.25-</u>	<u>2,128,534.22-</u>
	Program Expenditures	<u>340,384.29</u>	<u>2,892,450.63</u>

Agency Number 065 DEPT OF ADM 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	1,925.33-	9,707.81-
	486203 ADMIN FEE	1,350.96-	7,742.68-
	Major Account 480000 Total	3,276.29-	17,450.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		385,217.44-
	Major Account 490000 Total		385,217.44-
	Fund 28010 Revenues Total	3,276.29-	402,667.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,148.86	102,346.71
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	129.69	786.58
	512100 VACATION LEAVE EXPENSE	1,256.58	11,952.56
	512200 SICK LEAVE EXPENSE	919.14	4,125.21
	512300 HOLIDAY LEAVE EXPENSE	2,090.53	5,781.84
	515100 RETIREMENT PLANS EXPENSE	1,463.52	9,378.23
	515200 FICA EXPENSE	1,346.44	8,670.88
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	3,655.98	21,935.88
	516300 EMPLOYEE ASSISTANCE PRO		87.00
	516500 WORKERS COMP PREMIUMS		2,311.79
	Major Account 510000 Total	26,019.14	167,677.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	514.13	8,165.17
	521200 COM EXPENSE - VOICE/DATA	361.45	1,807.38
	521300 FREIGHT EXPENSE		51.00
	521400 DATA PROCESSING EXPENSE	3,883.75	5,345.10
	521500 PUBLICATION & PRINT EXP	7,606.93	9,862.48
	522100 DUES & SUBSCRIPTION EXP	480.00	1,053.04
	522200 CONFERENCE REGISTRATION		1,240.00
	524600 RENT EXPENSE-BUILDINGS	618.14	3,708.83
	524700 RENT EXP-OTHER REAL PROP	150.00	225.00
	524900 RENT EXP-DEPR SURCHARGE	306.79	1,840.74
	531100 OFFICE SUPPLIES EXPENSE	412.16	965.49
	533900 FOOD EXPENSE		7.50
	541100 ACCTG & AUDITING SERVICES		5,160.38
	543500 MGT CONSULTANT SERVICES		41,439.00
	544200 NURSING SERVICES	953.33	5,719.98
	554900 OTHER CONTRACTUAL SERVICES	7,458.72	45,357.76

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		5,090.56
	559100 OTHER OPERATING EXP		8,053.10
	Major Account 520000 Total	22,745.40	145,092.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	106.34	1,044.25
	572100 COMMERCIAL TRANSPORTATIO		204.30
	573100 STATE-OWNED TRANSPORT	61.12	237.84
	574500 PERSONAL VEHICLE MILEAGE		105.25
	575100 MISC TRAVEL EXPENSE		21.50
	Major Account 570000 Total	167.46	1,613.14
	Fund 28010 Expenditures Total	48,932.00	314,382.73
28020 WORLD DAY ON THE MALL CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,871.00-
	Major Account 460000 Total		2,871.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.50-	33.36-
	Major Account 480000 Total	1.50-	33.36-
	Fund 28020 Revenues Total	1.50-	2,904.36-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		100.95
	521500 PUBLICATION & PRINT EXP		1,034.60
	522100 DUES & SUBSCRIPTION EXP		105.00
	524600 RENT EXPENSE-BUILDINGS		175.00
	525500 RENT EXP-OTHER PERS PROP		714.55
	534900 MISCELLANEOUS SUP EXP		689.54
	554900 OTHER CONTRACTUAL SERVICES	183.05	183.05
	559100 OTHER OPERATING EXP	98.00	1,883.00
	Major Account 520000 Total	281.05	4,885.69
	Fund 28020 Expenditures Total	281.05	4,885.69
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,943.58-	7,185.22-
	486200 CONTRIBUTIONS	356,041.36-	2,170,745.06-
	Major Account 480000 Total	357,984.94-	2,177,930.28-
	Fund 68015 Revenues Total	357,984.94-	2,177,930.28-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	255,646.70	1,673,230.72



## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	255,646.70	1,673,230.72
	Fund 68015 Expenditures Total	255,646.70	1,673,230.72
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	904.33-	5,430.90-
	486200 CONTRIBUTIONS	149,039.93-	902,242.07-
	Major Account 480000 Total	149,944.26-	907,672.97-
	Fund 68016 Revenues Total	149,944.26-	907,672.97-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	161,089.90	922,523.33
	Major Account 520000 Total	161,089.90	922,523.33
	Fund 68016 Expenditures Total	161,089.90	922,523.33
68920 STATE EMPLOYEES INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,213.16-	15,287.20-
	Major Account 480000 Total	2,213.16-	15,287.20-
	Fund 68920 Revenues Total	2,213.16-	15,287.20-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26,602.67
	521500 PUBLICATION & PRINT EXP	26,674.99	26,674.99
	543500 MGT CONSULTANT SERVICES		84,308.19
	Major Account 520000 Total	26,674.99	137,585.85
	Fund 68920 Expenditures Total	26,674.99	137,585.85
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,708.74-	116,224.02-
	Major Account 480000 Total	19,708.74-	116,224.02-
	Fund 68921 Revenues Total	19,708.74-	116,224.02-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	21,396.20	128,640.40
	Major Account 520000 Total	21,396.20	128,640.40
	Fund 68921 Expenditures Total	21,396.20	128,640.40
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,653.81-	26,885.48-
	Major Account 480000 Total	3,653.81-	26,885.48-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		385,217.44

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY			
	490000 Other Financing Sources		
	Major Account 490000 Total		385,217.44
	Fund 68922 Revenues Total	3,653.81-	358,331.96
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	7,663.94	37,287.02-
	Major Account 520000 Total	7,663.94	37,287.02-
	Fund 68922 Expenditures Total	7,663.94	37,287.02-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.03-	85.49-
	Major Account 480000 Total	14.03-	85.49-
	Fund 68930 Revenues Total	14.03-	85.49-
68931 BLUE SELECT HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	484.72-	2,457.62-
	Major Account 480000 Total	484.72-	2,457.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	22,000.00	22,000.00
	Major Account 490000 Total	22,000.00	22,000.00
	Fund 68931 Revenues Total	21,515.28	19,542.38
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	1,961.80-	37,591.31-
	Major Account 520000 Total	1,961.80-	37,591.31-
	Fund 68931 Expenditures Total	1,961.80-	37,591.31-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.58-	4,973.64-
	Major Account 480000 Total	816.58-	4,973.64-
	Fund 68932 Revenues Total	816.58-	4,973.64-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM		1,337.56-
	Major Account 520000 Total		1,337.56-
	Fund 68932 Expenditures Total		1,337.56-
68933 BCBS PPO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.28-	105.30-
	Major Account 480000 Total	17.28-	105.30-
	Fund 68933 Revenues Total	17.28-	105.30-
68934 BCBS POS			

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM 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>
68934 BCBS POS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.07-	79.67-
	Major Account 480000 Total	13.07-	79.67-
	Fund 68934 Revenues Total	13.07-	79.67-
68935 UNUM LTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.52-	122.07-
	486200 CONTRIBUTIONS	5,086.60-	31,111.75-
	Major Account 480000 Total	5,104.12-	31,233.82-
	Fund 68935 Revenues Total	5,104.12-	31,233.82-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	5,292.10	31,696.90
	Major Account 520000 Total	5,292.10	31,696.90
	Fund 68935 Expenditures Total	5,292.10	31,696.90
68936 BCBS HMO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.85-	5.20-
	Major Account 480000 Total	.85-	5.20-
	Fund 68936 Revenues Total	.85-	5.20-
68937 BLUE CHOICE HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	521.15-	3,126.54-
	486200 CONTRIBUTIONS		5,056.96-
	486201 PREMIUM PAYMENT		534.30-
	Major Account 480000 Total	521.15-	8,717.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 68937 Revenues Total	521.15-	158,717.80-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	559101 CLAIMS PAID	20,047.25-	129,613.87
	Major Account 520000 Total	20,047.25-	129,633.87
	Fund 68937 Expenditures Total	20,047.25-	129,633.87
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.67-	632.25-
	486201 PREMIUM PAYMENT	5,911.11-	36,370.01-
	Major Account 480000 Total	6,013.78-	37,002.26-

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 606 BENEFITS ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68938 Revenues Total	6,013.78-	37,002.26-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	6,619.60	38,312.14
	Major Account 520000 Total	6,619.60	38,312.14
	Fund 68938 Expenditures Total	6,619.60	38,312.14
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.05-	254.67-
	486201 PREMIUM PAYMENT	1,516.76-	10,064.66-
	Major Account 480000 Total	1,558.81-	10,319.33-
	Fund 68939 Revenues Total	1,558.81-	10,319.33-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,767.56	10,141.14
	Major Account 520000 Total	1,767.56	10,141.14
	Fund 68939 Expenditures Total	1,767.56	10,141.14
68940 MUTUAL PPO HEALTH INS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 68940 Revenues Total		50,000.00-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	351.65	10,687.07
	Major Account 520000 Total	351.65	10,687.07
	Fund 68940 Expenditures Total	351.65	10,687.07
68941 MUTUAL POS HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,124.72-	7,289.53-
	486200 CONTRIBUTIONS		538.00-
	Major Account 480000 Total	1,124.72-	7,827.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	189,000.00	239,000.00
	Major Account 490000 Total	189,000.00	239,000.00
	Fund 68941 Revenues Total	187,875.28	231,172.47
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	559101 CLAIMS PAID	6,693.08-	8,962.07-
	Major Account 520000 Total	6,693.08-	8,942.07-
	Fund 68941 Expenditures Total	6,693.08-	8,942.07-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM 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>
68942 MUTUAL HMO HEALTH INS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.35-	5,293.27-
	Major Account 480000 Total	839.35-	5,293.27-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	112,000.00	112,000.00
	Major Account 490000 Total	112,000.00	112,000.00
	Fund 68942 Revenues Total	111,160.65	106,706.73
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	1,445.53	19,519.72
	Major Account 520000 Total	1,445.53	19,519.72
	Fund 68942 Expenditures Total	1,445.53	19,519.72
68950 TRICARE HEALTH SUPPLMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.53-	302.58-
	486200 CONTRIBUTIONS	8,912.00-	53,050.00-
	486201 PREMIUM PAYMENT	2,067.00-	5,974.00-
	Major Account 480000 Total	11,015.53-	59,326.58-
	Fund 68950 Revenues Total	11,015.53-	59,326.58-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,229.00	59,754.00
	Major Account 520000 Total	10,229.00	59,754.00
	Fund 68950 Expenditures Total	10,229.00	59,754.00
68951 WALGREENS HEALTH INITIATIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,704.01-	9,730.74-
	484500 REIMB NON-GOVT SOURCES		679,609.04-
	Major Account 480000 Total	2,704.01-	689,339.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	679,799.20	829,799.20
	Major Account 490000 Total	679,799.20	829,799.20
	Fund 68951 Revenues Total	677,095.19	140,459.42
68960 HEALTH INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,372.44-	155,563.97-
	486200 CONTRIBUTIONS	12,174,801.97-	73,620,212.37-
	486201 PREMIUM PAYMENT	241,729.78-	1,511,773.84-
	Major Account 480000 Total	12,436,904.19-	75,287,550.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,002,799.20-	1,002,799.20-

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 065 DEPT OF ADM 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 HEALTH INSURANCE			
	490000 Other Financing Sources		
	Major Account 490000 Total	<u>1,002,799.20-</u>	<u>1,002,799.20-</u>
	Fund 68960 Revenues Total	<u>13,439,703.39-</u>	<u>76,290,349.38-</u>
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	447,045.40	2,665,662.32
	556100 INSURANCE EXPENSE	88,453.38	531,680.85
	559101 CLAIMS PAID	12,653,618.96	75,682,504.60
	Major Account 520000 Total	<u>13,189,117.74</u>	<u>78,879,847.77</u>
	Fund 68960 Expenditures Total	<u>13,189,117.74</u>	<u>78,879,847.77</u>
	Program Revenues	<u>13,003,914.89-</u>	<u>79,408,672.27-</u>
	Program Expenditures	<u>13,707,805.83</u>	<u>82,275,683.37</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 608 EMPLOYEE RELATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		296.81-
	Major Account 490000 Total		296.81-
	Fund 10000 Revenues Total		296.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,110.54	87,923.99
	512100 VACATION LEAVE EXPENSE	2,793.05	14,412.85
	512200 SICK LEAVE EXPENSE	63.46	1,627.71
	512300 HOLIDAY LEAVE EXPENSE	2,356.18	4,884.87
	512500 FUNERAL LEAVE EXPENSE		586.08
	515100 RETIREMENT PLANS EXPENSE	1,297.16	8,194.81
	515200 FICA EXPENSE	1,261.42	7,976.28
	515400 LIFE & ACCIDENT INS EXP	4.90	30.60
	515500 HEALTH INSURANCE EXPENSE	1,833.73	11,680.08
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		2,383.83
	Major Account 510000 Total	21,720.44	139,759.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.94	393.93
	521200 COM EXPENSE - VOICE/DATA		820.69
	521400 DATA PROCESSING EXPENSE		420.00
	521500 PUBLICATION & PRINT EXP	786.78	1,000.62
	522100 DUES & SUBSCRIPTION EXP		275.40
	524600 RENT EXPENSE-BUILDINGS	776.36	4,658.16
	524900 RENT EXP-DEPR SURCHARGE	382.09	2,292.54
	525200 RENT EXP-DATA PROC EQUIP		252.00
	531100 OFFICE SUPPLIES EXPENSE	227.73	689.35
	541100 ACCTG & AUDITING SERVICES		505.66
	541500 LEGAL SERVICES EXPENSE		6,904.78
	542100 SOS TEMP SERV - PERSONNEL	851.26	1,355.72
	555100 DATA PROC SOFTW LIC FEE		80.40
	559100 OTHER OPERATING EXP		4,960.10
	Major Account 520000 Total	3,062.16	24,609.35
	Fund 10000 Expenditures Total	24,782.60	164,368.45
	Program Revenues		296.81-
	Program Expenditures	24,782.60	164,368.45

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 625 NE INFORMATION 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		
	539200 DEBT SERVICE EXPENSE		242,215.00
	Major Account 520000 Total		242,215.00
	Fund 10000 Expenditures Total		242,215.00
26650 INFO TECH INFRASTRUCTURE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX		814,120.00-
	Major Account 450000 Total		814,120.00-
	Fund 26650 Revenues Total		814,120.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		814,120.00
	Major Account 520000 Total		814,120.00
	Fund 26650 Expenditures Total		814,120.00
	Program Revenues		814,120.00-
	Program Expenditures		1,056,335.00



Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 065 DEPT OF ADM 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-	499,999.98-
	Major Account 450000 Total	83,333.33-	499,999.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.05-	5,339.69-
	Major Account 480000 Total	545.05-	5,339.69-
	Fund 26640 Revenues Total	83,878.38-	505,339.67-
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	83,878.38-	505,339.67-
	Program Expenditures		500,000.00

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 065 DEPT OF ADM 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-	750,000.00-
	Major Account 450000 Total	125,000.00-	750,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	818.15-	8,013.06-
	Major Account 480000 Total	818.15-	8,013.06-
	Fund 26630 Revenues Total	125,818.15-	758,013.06-
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	125,818.15-	758,013.06-
	Program Expenditures		750,000.00

Agency Number 065 DEPT OF ADM 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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	213.90-	947.63-
	Major Account 490000 Total	213.90-	947.63-
	Fund 10000 Revenues Total	213.90-	947.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,128.95	396,422.84
	511300 OVERTIME PAYMENTS	1,420.77	3,396.91
	511400 ON CALL PAY	554.95	3,998.80
	511500 SHIFT DIFFERENTIAL PYMT	237.60	1,594.80
	511800 COMPENSATORY TIME PAID	302.62	675.74
	512100 VACATION LEAVE EXPENSE	4,672.53	44,910.64
	512200 SICK LEAVE EXPENSE	3,172.72	18,440.00
	512300 HOLIDAY LEAVE EXPENSE	7,581.25	22,163.71
	512500 FUNERAL LEAVE EXPENSE		651.04
	512600 CIVIL LEAVE EXPENSE		30.74
	515100 RETIREMENT PLANS EXPENSE	5,846.01	36,862.24
	515200 FICA EXPENSE	5,624.79	35,563.68
	515400 LIFE & ACCIDENT INS EXP	33.60	203.00
	515500 HEALTH INSURANCE EXPENSE	13,148.30	80,949.52
	516200 TUITION ASSISTANCE		165.00
	516300 EMPLOYEE ASSISTANCE PRO		406.00
	516500 WORKERS COMP PREMIUMS		10,619.20
	Major Account 510000 Total	102,724.09	657,053.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.20	303.06
	521200 COM EXPENSE - VOICE/DATA	1,316.49	7,792.30
	521300 FREIGHT EXPENSE	175.41	1,496.53
	521400 DATA PROCESSING EXPENSE		1,549.50
	521500 PUBLICATION & PRINT EXP	3,053.61	11,554.33
	522100 DUES & SUBSCRIPTION EXP	401.00	1,234.00
	522200 CONFERENCE REGISTRATION	215.00	830.00
	522600 JOB APPLICANT EXPENSE	30.00	45.00
	523101 UTILITY-FUEL	90,802.32	372,307.23
	523102 UTILITY-ELECTRIC	14,427.98	91,337.08
	523103 UTILITY-WATR & SWR	3,028.08	28,381.72
	523104 CHILLED WATER	12,807.71	120,677.78
	523600 INTEREST EXPENSE		16.20
	525500 RENT EXP-OTHER PERS PROP	190.00	190.00
	526100 REP & MAINT-REAL PROPERT	10,481.52	64,756.08

Agency Number 065 DEPT OF ADM 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		
	526106 TRIP CHARGES		62.45
	527200 REP & MAINT-MOTOR VEHICL		416.22
	527203 REP & MAINT-MV-GROUNDS EQUIP		172.49
	527600 REP & MAINT-HOUSE/INST E	712.03	712.03
	527800 REP & MAINT-OTHER PROPER	183.75	1,198.75
	531100 OFFICE SUPPLIES EXPENSE	69.06	1,939.68
	532100 NON-CAPITALIZED EQUIP PU		7,111.27
	533100 HOUSEHOLD & INSTIT EXP	567.51	5,627.46
	534500 AGRICULTURAL SUPPLIES EX		1,149.78
	534600 ED & RECREATIONAL SUP EX	463.00	657.10
	534700 ENG TECH & COMM SUP EXP	35.00	829.69
	534800 CONST & MAINT SUP EXP	5,194.63	36,032.07
	534900 MISCELLANEOUS SUP EXP	9.96	1,586.59
	538100 VEHICLE & EQUIP SUP EXP		177.64
	538103 GROUNDS EQUIP SUP EXP	225.69	1,237.96
	539100 INDIRECT COST ALLOWANCE	3,600.40	21,602.40
	541100 ACCTG & AUDITING SERVICES		488.12
	541700 LEGAL RELATED EXPENSE		955.00
	542100 SOS TEMP SERV - PERSONNEL	748.92	17,821.96
	544100 PHYSICIAN SERVICES		175.00
	548600 PEST CONTROL	344.00	2,064.00
	548700 REFUSE/RECYCLING	67.33	3,454.11
	549100 LAUNDRY SERVICES	1,196.38	8,339.02
	549200 JANITORIAL SERVICES	25,795.00	154,890.00
	555100 DATA PROC SOFTW LIC FEE		402.00
	555200 SOFTWARE - NEW PURCHASES		9,473.30
	556100 INSURANCE EXPENSE		38,137.69
	559100 OTHER OPERATING EXP	335.15	45,659.21
	Major Account 520000 Total	176,506.13	1,064,843.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,363.01
	572100 COMMERCIAL TRANSPORTATIO		535.11
	573100 STATE-OWNED TRANSPORT		41.01
	574500 PERSONAL VEHICLE MILEAGE		106.70
	Major Account 570000 Total		2,045.83
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,650.00
	Major Account 580000 Total		2,650.00

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM 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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	279,230.22	1,726,593.49
26500 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		120.00-
	Major Account 470000 Total		120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.00-	1,010.72-
	Major Account 480000 Total	166.00-	1,010.72-
	Fund 26500 Revenues Total	166.00-	1,130.72-
26501 CAPITOL RESTORATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		896.05-
	Major Account 470000 Total		896.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	269.58-	1,690.76-
	483200 BUILDING & SPACE RENTAL	1,556.20-	9,794.84-
	Major Account 480000 Total	1,825.78-	11,485.60-
	Fund 26501 Revenues Total	1,825.78-	12,381.65-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		67.91
	532100 NON-CAPITALIZED EQUIP PU		5,623.03
	534600 ED & RECREATIONAL SUP EX		4,564.12
	534900 MISCELLANEOUS SUP EXP		715.05
	Major Account 520000 Total		10,970.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,222.00
	Major Account 580000 Total		4,222.00
	Fund 26501 Expenditures Total		15,192.11
26502 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.20-	191.71-
	484200 CAPITAL DONATIONS & CONT		130.30
	Major Account 480000 Total	31.20-	61.41-
	Fund 26502 Revenues Total	31.20-	61.41-
26503 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.59-	349.46-
	484200 CAPITAL DONATIONS & CONT		130.30-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM 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>
26503 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>57.59-</u>	<u>479.76-</u>
	Fund 26503 Revenues Total	<u>57.59-</u>	<u>479.76-</u>
56505 CAPITOL COMMISSION REV FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	<u>484.76-</u>	<u>1,166.76-</u>
	Major Account 470000 Total	<u>484.76-</u>	<u>1,166.76-</u>
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>6.86-</u>	<u>61.97-</u>
	Major Account 480000 Total	<u>6.86-</u>	<u>61.97-</u>
	Fund 56505 Revenues Total	<u>491.62-</u>	<u>1,228.73-</u>
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		<u>327.22</u>
	534800 CONST & MAINT SUP EXP		<u>1,550.00</u>
	Major Account 520000 Total		<u>1,877.22</u>
	Fund 56505 Expenditures Total		<u>1,877.22</u>
	Program Revenues	<u>2,786.09-</u>	<u>16,229.90-</u>
	Program Expenditures	<u>279,230.22</u>	<u>1,743,662.82</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM 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>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	99,975.60	165,186.43
	534800 CONST & MAINT SUP EXP		4,569.47
	542500 ENG & ARCH SERVICES	4,226.35	22,695.43
	554900 OTHER CONTRACTUAL SERVICES	1,700.00	26,799.07
	559100 OTHER OPERATING EXP		48,747.38
	Major Account 520000 Total	<u>105,901.95</u>	<u>267,997.78</u>
	Fund 33000 Expenditures Total	<u>105,901.95</u>	<u>267,997.78</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,571.00	12,604.00
	Major Account 520000 Total	<u>7,571.00</u>	<u>12,604.00</u>
	Fund 38000 Expenditures Total	<u>7,571.00</u>	<u>12,604.00</u>
	Program Expenditures	<u>113,472.95</u>	<u>280,601.78</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
 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>
56550 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	4,041.30	24,247.80
	Major Account 580000 Total	4,041.30	24,247.80
	Fund 56550 Expenditures Total	4,041.30	24,247.80
56551 PARKING			
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	22,900.71	137,404.26
	Major Account 580000 Total	22,900.71	137,404.26
	Fund 56551 Expenditures Total	22,900.71	137,404.26
	Program Expenditures	26,942.01	161,652.06



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
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>
56500 ST BUILDING REVOLVING Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	17,563.63	105,381.78
	Major Account 580000 Total	17,563.63	105,381.78
	Fund 56500 Expenditures Total	17,563.63	105,381.78
	Program Expenditures	17,563.63	105,381.78

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 932 UNL-ANIMAL SCI RENOV-VET MED

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,457.85	13,258.03
	559100 OTHER OPERATING EXP		196.16-
	Major Account 520000 Total	<u>1,457.85</u>	<u>13,061.87</u>
	Fund 33000 Expenditures Total	<u>1,457.85</u>	<u>13,061.87</u>
	Program Expenditures	<u>1,457.85</u>	<u>13,061.87</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 933 UNL-CHEM ENGINEER ADD

<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		
	587501 ASSURITY LIFE BUILDING	1,220,000.00	1,220,000.00
	Major Account 580000 Total	1,220,000.00	1,220,000.00
	Fund 38000 Expenditures Total	1,220,000.00	1,220,000.00
	Program Expenditures	1,220,000.00	1,220,000.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 938 WSC-RAMSEY THE 1

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26570 MANSION LANDSCAPE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.99-	12.12-
	Major Account 480000 Total	1.99-	12.12-
	Fund 26570 Revenues Total	1.99-	12.12-
	Program Revenues	1.99-	12.12-

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 939 WSC-MISC CAP-LB1100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
33000 STATE BUILDING FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		869.41
	Major Account 520000 Total		869.41
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		655,377.30
	Major Account 580000 Total		655,377.30
	Fund 33000 Expenditures Total		656,246.71
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	16,558.25	187,009.34
	Major Account 520000 Total	16,558.25	187,009.34
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	435,908.00	1,960,910.70
	Major Account 580000 Total	435,908.00	1,960,910.70
	Fund 38000 Expenditures Total	452,466.25	2,147,920.04
	Program Expenditures	452,466.25	2,804,166.75

Agency Number 065 DEPT OF ADM 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-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,920.67-	326,629.20-
	Major Account 480000 Total	51,920.67-	326,629.20-
	Fund 26520 Revenues Total	815,526.62-	4,908,264.90-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,635.48-	530,899.33-
	483201 BUILDING RENEWAL ASSESSMENT	711,471.86-	4,290,497.97-
	Major Account 480000 Total	800,107.34-	4,821,397.30-
	Fund 26670 Revenues Total	800,107.34-	4,821,397.30-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,584.01-	70,670.91-
	483201 BUILDING RENEWAL ASSESSMENT	780,798.46-	780,798.46-
	Major Account 480000 Total	792,382.47-	851,469.37-
	Fund 26671 Revenues Total	792,382.47-	851,469.37-
26672 STATE PARKING RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,268.81-	45,881.18-
	Major Account 480000 Total	8,268.81-	45,881.18-
	Fund 26672 Revenues Total	8,268.81-	45,881.18-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,811.92-	293,208.51-
	483201 BUILDING RENEWAL ASSESSMENT	1,806,788.06-	1,806,788.06-
	Major Account 480000 Total	1,853,599.98-	2,099,996.57-
	Fund 26680 Revenues Total	1,853,599.98-	2,099,996.57-
26690 ST COLL BLDG RENEW ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,443.61-	35,210.92-
	483201 BUILDING RENEWAL ASSESSMENT	486,756.00-	486,756.00-
	Major Account 480000 Total	492,199.61-	521,966.92-
	Fund 26690 Revenues Total	492,199.61-	521,966.92-
	Program Revenues	4,762,084.83-	13,248,976.24-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM 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	992.00	16,061.00
	526103 FIRE/LIFE SAFETY		72,800.50
	542500 ENG & ARCH SERVICES	1,274.79	29,453.02
	Major Account 520000 Total	<u>2,266.79</u>	<u>118,314.52</u>
	Fund 26670 Expenditures Total	<u>2,266.79</u>	<u>118,314.52</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,622.98
	Major Account 520000 Total		<u>9,622.98</u>
	Fund 26671 Expenditures Total		<u>9,622.98</u>
	Program Expenditures	<u>2,266.79</u>	<u>127,937.50</u>

Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM 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		
	526100 REP & MAINT-REAL PROPERT	2,944.00	2,944.00
	526101 DEFERRED REPAIR	77,221.10	400,254.46
	526103 FIRE/LIFE SAFETY	13,422.96	100,586.24
	542500 ENG & ARCH SERVICES	3,972.82	21,534.18
	Major Account 520000 Total	<u>97,560.88</u>	<u>525,318.88</u>
	Fund 26520 Expenditures Total	<u>97,560.88</u>	<u>525,318.88</u>
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,325.85	17,934.67
	Major Account 520000 Total	<u>6,325.85</u>	<u>17,934.67</u>
	Fund 26671 Expenditures Total	<u>6,325.85</u>	<u>17,934.67</u>
	Program Expenditures	<u><u>103,886.73</u></u>	<u><u>543,253.55</u></u>



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
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>
26672 STATE PARKING RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,000.00
	542500 ENG & ARCH SERVICES		7,128.00
	Major Account 520000 Total	_____	14,128.00
	Fund 26672 Expenditures Total	_____	14,128.00
	Program Expenditures	=====	14,128.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 945 UNMC-EMILY ST PARK STRU

<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	11,159.01	255,751.08
	542500 ENG & ARCH SERVICES		3,107.64
	Major Account 520000 Total	<u>11,159.01</u>	<u>258,858.72</u>
	Fund 26520 Expenditures Total	<u>11,159.01</u>	<u>258,858.72</u>
	Program Expenditures	<u>11,159.01</u>	<u>258,858.72</u>

Agency Number 065 DEPT OF ADM 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	7,570.00	68,176.53
	542500 ENG & ARCH SERVICES		8,664.98
	Major Account 520000 Total	<u>7,570.00</u>	<u>76,841.51</u>
	Fund 26520 Expenditures Total	<u>7,570.00</u>	<u>76,841.51</u>
	Program Expenditures	<u>7,570.00</u>	<u>76,841.51</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 947 UNMC-HBM CTR HUM GEN

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,310.00	173,729.00
	526103 FIRE/LIFE SAFETY		18,745.00
	542500 ENG & ARCH SERVICES		3,499.86
	Major Account 520000 Total	<u>5,310.00</u>	<u>195,973.86</u>
	Fund 26520 Expenditures Total	<u>5,310.00</u>	<u>195,973.86</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	136,076.66	2,025,421.56
	526103 FIRE/LIFE SAFETY	33,534.00	268,430.96
	542500 ENG & ARCH SERVICES	12,786.28	221,277.85
	Major Account 520000 Total	<u>182,396.94</u>	<u>2,515,130.37</u>
	Fund 26670 Expenditures Total	<u>182,396.94</u>	<u>2,515,130.37</u>
	Program Expenditures	<u>187,706.94</u>	<u>2,711,104.23</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM 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	135,654.48	140,855.28
	542500 ENG & ARCH SERVICES	2,800.00	7,200.00
	Major Account 520000 Total	<u>138,454.48</u>	<u>148,055.28</u>
	Fund 26520 Expenditures Total	<u>138,454.48</u>	<u>148,055.28</u>
	Program Expenditures	<u>138,454.48</u>	<u>148,055.28</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM 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 REP & MAINT-REAL PROPERT	144,827.76	1,214,082.22
	526102 ADA REP/IMPROVEMENTS		100,367.92
	526103 FIRE/LIFE SAFETY		409,700.00
	542500 ENG & ARCH SERVICES	8,956.27	123,163.65
	Major Account 520000 Total	<u>153,784.03</u>	<u>1,847,313.79</u>
	Fund 26520 Expenditures Total	<u>153,784.03</u>	<u>1,847,313.79</u>
26690 ST COLL BLDG RENEW ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	26,415.31	207,095.07
	542500 ENG & ARCH SERVICES		8,687.00
	Major Account 520000 Total	<u>26,415.31</u>	<u>215,782.07</u>
	Fund 26690 Expenditures Total	<u>26,415.31</u>	<u>215,782.07</u>
	Program Expenditures	<u>180,199.34</u>	<u>2,063,095.86</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM 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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	10,719.92	198,566.40
	542500 ENG & ARCH SERVICES		2,720.00
	Major Account 520000 Total	<u>10,719.92</u>	<u>201,286.40</u>
	Fund 26520 Expenditures Total	<u>10,719.92</u>	<u>201,286.40</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		96,942.98
	526103 FIRE/LIFE SAFETY		237,075.00
	542500 ENG & ARCH SERVICES		7,285.89
	Major Account 520000 Total		<u>341,303.87</u>
	Fund 26680 Expenditures Total		<u>341,303.87</u>
	Program Expenditures	<u>10,719.92</u>	<u>542,590.27</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM 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	14,357.39	291,271.16
	526103 FIRE/LIFE SAFETY		79,733.25
	542500 ENG & ARCH SERVICES		11,799.01
	Major Account 520000 Total	<u>14,357.39</u>	<u>382,803.42</u>
	Fund 26520 Expenditures Total	<u>14,357.39</u>	<u>382,803.42</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,640.00	86,027.53
	526103 FIRE/LIFE SAFETY		59,024.00
	542500 ENG & ARCH SERVICES		16,881.20
	Major Account 520000 Total	<u>3,640.00</u>	<u>161,932.73</u>
	Fund 26680 Expenditures Total	<u>3,640.00</u>	<u>161,932.73</u>
	Program Expenditures	<u>17,997.39</u>	<u>544,736.15</u>



Secure Version - Prior Month

As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 952 UNMC-CHILL&COOL-LIED

<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		58,043.20
	526103 FIRE/LIFE SAFETY		10,594.40
	542500 ENG & ARCH SERVICES		61,086.80
	Major Account 520000 Total		<u>129,724.40</u>
	Fund 26520 Expenditures Total		<u>129,724.40</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,502.00	181,260.95
	542500 ENG & ARCH SERVICES		11,002.72
	Major Account 520000 Total	<u>1,502.00</u>	<u>192,263.67</u>
	Fund 26680 Expenditures Total	<u>1,502.00</u>	<u>192,263.67</u>
	Program Expenditures	<u><u>1,502.00</u></u>	<u><u>321,988.07</u></u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
 Program Number 953 UNMC-LB 309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	416,886.72	1,524,910.12
	526103 FIRE/LIFE SAFETY		80,517.44
	542500 ENG & ARCH SERVICES	1,270.40	12,361.20
	Major Account 520000 Total	<u>418,157.12</u>	<u>1,617,788.76</u>
	Fund 26520 Expenditures Total	<u>418,157.12</u>	<u>1,617,788.76</u>
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,786.00	39,890.00
	Major Account 520000 Total	<u>3,786.00</u>	<u>39,890.00</u>
	Fund 26680 Expenditures Total	<u>3,786.00</u>	<u>39,890.00</u>
	Program Expenditures	<u><u>421,943.12</u></u>	<u><u>1,657,678.76</u></u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 065 DEPT OF ADM 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		
	521300 FREIGHT EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP		848.00
	522200 CONFERENCE REGISTRATION	13,223.05	43,340.70
	531100 OFFICE SUPPLIES EXPENSE		40.00
	533900 FOOD EXPENSE		82.62
	534600 ED & RECREATIONAL SUP EX		55.00
	547100 EDUCATIONAL SERVICES		14,000.00
	554900 OTHER CONTRACTUAL SERVICES		27,038.96
	555100 DATA PROC SOFTW LIC FEE		180.00
	Major Account 520000 Total	<u>13,223.05</u>	<u>85,605.28</u>
	Fund 26520 Expenditures Total	<u>13,223.05</u>	<u>85,605.28</u>
	Program Expenditures	<u>13,223.05</u>	<u>85,605.28</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM SERVICES  
Program Number 962 EDUCATION FACILITY-LB309

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,716.72
	Major Account 520000 Total		10,716.72
	Fund 26520 Expenditures Total		10,716.72
	Program Expenditures		10,716.72

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 065 DEPT OF ADM 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		3,258.00
	526103 FIRE/LIFE SAFETY		11,310.30
	542500 ENG & ARCH SERVICES		60,859.70
	Major Account 520000 Total	<u>                    </u>	<u>75,428.00</u>
	Fund 26670 Expenditures Total	<u>                    </u>	<u>75,428.00</u>
	Program Expenditures	<u>                    </u>	<u>75,428.00</u>
	Agency Revenues	<u>168,585,122.06-</u>	<u>987,425,928.40-</u>
	Agency Expenditures	<u>26,794,221.72</u>	<u>179,625,848.33</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		500.00-
	475105 RA APPLICATIONS		250.00-
	475106 RA EXAM FEES		300.00-
	475107 RA RENEWALS		240.00-
	475110 MISCELLANEOUS		25.00-
	Major Account 470000 Total		1,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	244.88-	1,673.15-
	486500 MISCELLANEOUS ADJUSTMENT		3,964.60-
	Major Account 480000 Total	244.88-	5,637.75-
	Fund 26610 Revenues Total	244.88-	6,952.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.00	8,000.00
	511600 PER DIEM PAYMENTS	50.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	104.83	600.78
	515200 FICA EXPENSE	110.93	707.62
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	516500 WORKERS COMP PREMIUMS		175.00
	Major Account 510000 Total	1,667.16	10,741.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.96	161.54
	521200 COM EXPENSE - VOICE/DATA		413.78
	521400 DATA PROCESSING EXPENSE		750.00
	521500 PUBLICATION & PRINT EXP	10.47	108.88
	522200 CONFERENCE REGISTRATION		2,085.00
	524600 RENT EXPENSE-BUILDINGS	237.64	1,425.84
	531100 OFFICE SUPPLIES EXPENSE	224.53	1,014.52
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	480.60	5,966.56
	570000 Travel Expenses		
	571100 BOARD & LODGING	297.60	4,749.31
	572100 COMMERCIAL TRANSPORTATIO		286.80
	574500 PERSONAL VEHICLE MILEAGE	44.50	1,092.34
	Major Account 570000 Total	342.10	6,128.45
	Fund 26610 Expenditures Total	2,489.86	22,836.81
	Program Revenues	244.88-	6,952.75-
	Program Expenditures	2,489.86	22,836.81
	Agency Revenues	244.88-	6,952.75-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	570000 Travel Expenses		
	Agency Expenditures	<u>2,489.86</u>	<u>22,836.81</u>

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		140.00-
	Major Account 470000 Total		140.00-
	Fund 10000 Revenues Total		140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,758.76	318,151.93
	511300 OVERTIME PAYMENTS	22.41	96.56
	511600 PER DIEM PAYMENTS	200.00	1,800.00
	511700 EMPLOYEE BONUSES		2,120.00
	511800 COMPENSATORY TIME PAID	1,914.71	2,196.43
	512100 VACATION LEAVE EXPENSE	5,974.04	42,587.95
	512200 SICK LEAVE EXPENSE	1,323.24	22,742.86
	512300 HOLIDAY LEAVE EXPENSE	19,629.05	29,884.33
	512500 FUNERAL LEAVE EXPENSE	564.92	1,864.57
	512600 CIVIL LEAVE EXP		45.04
	515100 RETIREMENT PLANS EXPENSE	4,656.60	31,590.53
	515200 OASDI EXPENSE	4,293.23	29,081.20
	515400 LIFE & ACCIDENT INS EXP	25.20	168.39
	515500 HEALTH INSURANCE EXPENSE	13,815.98	89,357.40
	516200 TUITION ASSISTANCE		317.25
	516300 EMPLOYEE ASSISTANCE PRO		290.00
	516500 WORKERS COMP PREMIUMS		7,524.00
	Major Account 510000 Total	85,178.14	579,818.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,999.28	17,691.17
	521200 COM EXPENSE - VOICE/DATA	8,427.34	25,271.92
	521400 DATA PROCESSING EXPENSE	432.09	4,268.18
	521500 PUBLICATION & PRINT EXP	280.30	6,677.83
	522100 DUES & SUBSCRIPTION EXP	1,690.96	5,462.59
	522200 CONFERENCE REGISTRATION	67.00	362.00
	523600 INTEREST EXP		18.99
	524600 RENT EXPENSE-BUILDINGS	8,879.26	53,320.56
	527100 REP & MAINT-OFFICE EQUIP		401.00
	527500 REPAIR - COMM EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	1,618.61	5,990.16
	533900 FOOD EXPENSE	26.66	38.66
	541100 ACCTG & AUDITING SERVICES		4,182.00
	541500 LEGAL SERVICES EXPENSE	60.00	999.75
	541700 LEGAL RELATED EXPENSE	1,670.21	3,020.10



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		187.18
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACT SERVICES	1,440.00	4,680.00
	556100 INSURANCE EXPENSE		28.50
	556300 SURETY & NOTARY BONDS	80.00	120.00
	559100 OTHER OPERATING EXP	22.00	586.92
	559110 OTHER-RECORD SVCS	405.86	1,215.72
	559120 OTHER-INTERP SVCS	1,126.00	3,577.75
	Major Account 520000 Total	30,725.57	138,622.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	890.16	1,535.18
	571900 MEALS-ONE DAY TRAVEL	14.30	14.30
	572100 COMMERCIAL TRANSPORTATIO	314.15	664.30
	573100 STATE-OWNED TRANPORTAION	906.82	3,088.30
	574500 PERSONAL VEHICLE MILEAGE	827.76	7,222.36
	575100 MISC TRAVEL EXPENSE	41.50	105.50
	Major Account 570000 Total	503.07	12,629.94
	Fund 10000 Expenditures Total	116,406.78	731,071.36
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		500,000.00
	Major Account 460000 Total		500,000.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,467.98	6,862.34
	Major Account 480000 Total	1,467.98	6,862.34
	Fund 46730 Revenues Total	1,467.98	506,862.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,940.41	102,448.79
	511800 COMPENSATORY TIME PAID		9.70
	512100 VACATION LEAVE EXPENSE	1,046.95	7,725.96
	512200 SICK LEAVE EXPENSE	163.05	1,285.34
	512300 HOLIDAY LEAVE EXPENSE	937.94	3,246.19
	515100 RETIREMENT PLANS EXPENSE	1,653.97	8,611.47
	515200 OASDI EXPENSE	1,556.32	7,946.41
	515400 LIFE & ACCIDENT INS EXP	11.20	60.51
	515500 HEALTH INSURANCE EXPENSE	4,035.90	26,413.74
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		4,568.00

Agency Number 067 EQUAL OPPORTUNITY COMM  
 Program Number 059 ENF STDS-EQ EMPL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46730 EEOC GRANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	29,345.74	162,432.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		28.30
	522100 DUES & SUBSCRIPTION EXP		30.00
	531100 OFFICE SUPPLIES EXPENSE		23.50
	556300 NOTARY & SURETY BONDS		40.00
	Major Account 520000 Total		121.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,135.28	2,148.77
	572100 COMMERCIAL TRANSPORTATIO	345.15	5,562.72
	574500 PERSONAL VEHICLE MILEAGE	208.82	384.40
	575100 MISC TRAVEL EXPENSE	66.00	101.50
	Major Account 570000 Total	1,755.25	8,197.39
	Fund 46730 Expenditures Total	31,100.99	170,751.30
46740 HUD GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		201,122.00-
	Major Account 460000 Total		201,122.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,995.38-	11,314.54-
	Major Account 480000 Total	1,995.38-	11,314.54-
	Fund 46740 Revenues Total	1,995.38-	212,436.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,995.42	60,600.29
	511300 OVERTIME PAYMENTS		596.12
	512100 VACATION LEAVE EXPENSE	517.05	2,411.08
	512200 SICK LEAVE EXPENSE	1,120.51	1,787.03
	512300 HOLIDAY LEAVE EXPENSE	578.14	1,603.86
	515100 RETIREMENT PLANS EXPENSE	914.37	4,831.36
	515200 OASDI EXPENSE	768.30	4,335.13
	515400 LIFE & ACCIDENT INS EXP	5.60	25.20
	515500 HEALTH INSURANCE EXPENSE	3,182.50	14,276.66
	516300 EMPLOYEE ASSISTANCE PRO		58.00
	516500 WORKERS COMP PREMIUMS		1,344.00
	Major Account 510000 Total	17,081.89	91,868.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.37	21.17
	521200 COM EXPENSE - VOICE/DATA		16.66

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.70
	522200 CONFERENCE REGISTRATION		700.00
	531100 OFFICE SUPPLIES EXPENSE		29.04
	541500 LEGAL SERVICES EXPENSE		2,075.25
	541700 LEGAL RELATED EXPENSE		551.56
	554900 OTHER CONTRACTUAL SERVICES		220.00
	559100 OTHER OPERATING EXP		100.00
	559120 OTHER-INTERP SERVICES		113.00
	Major Account 520000 Total	<u>.37</u>	<u>3,836.38</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,591.17
	571900 MEALS-ONE DAY TRAVEL		7.22
	572100 COMMERCIAL TRANSPORTATIO		708.60
	573100 STATE-OWNED TRANSPORTAION		2,180.35
	574500 PERSONAL VEHICLE MILEAGE		519.35
	575100 MISC TRAVEL EXPENSE		141.75
	Major Account 570000 Total		<u>8,148.44</u>
	Fund 46740 Expenditures Total	<u>17,082.26</u>	<u>103,853.55</u>
	Program Revenues	<u>3,463.36</u>	<u>719,438.88</u>
	Program Expenditures	<u>164,590.03</u>	<u>1,005,676.21</u>
	Agency Revenues	<u>3,463.36</u>	<u>719,438.88</u>
	Agency Expenditures	<u>164,590.03</u>	<u>1,005,676.21</u>

Agency Number 068 MEXICAN/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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,493.26	46,071.07
	511600 PER DIEM PAYMENTS		735.00
	512100 VACATION LEAVE EXPENSE	1,288.28	4,739.78
	512200 SICK LEAVE EXPENSE	676.00	4,635.43
	512300 HOLIDAY LEAVE EXPENSE	483.55	2,252.23
	512600 CIVIL LEAVE EXPENSE		211.55
	515100 RETIREMENT PLANS EXPENSE	669.50	4,359.83
	515200 FICA EXPENSE	616.47	4,081.19
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,759.08	10,554.48
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516400 UNEMPLOYM COMP INS EXP		2,692.32
	516500 WORKERS COMP PREMIUMS		1,103.00
	Major Account 510000 Total	11,990.34	81,504.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,308.51	4,023.50
	521200 COM EXPENSE - VOICE/DATA		2,274.51
	521400 DATA PROCESSING EXPENSE		1,015.26
	521500 PUBLICATION & PRINT EXP	10.47	4,893.54
	521900 AWARDS EXPENSE	100.00	100.00
	522100 DUES & SUBSCRIPTION EXP	40.02	65.02
	522200 CONFERENCE REGISTRATION	1,000.00	1,110.00
	523600 INTEREST EXPENSE		3.79
	531100 OFFICE SUPPLIES EXPENSE	51.71	673.67
	533900 FOOD EXPENSE		412.65
	534600 ED & RECREATIONAL SUP EX	800.00	1,800.00
	541100 ACCTG & AUDITING SERVICES	20.00	2,065.00
	543500 MGT CONSULTANT SERVICES		5,174.60
	547100 EDUCATIONAL SERVICES		1,010.00
	559100 OTHER OPERATING EXP		34.00
	Major Account 520000 Total	3,330.71	24,655.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,554.00	5,251.04
	572100 COMMERCIAL TRANSPORTATIO		517.30
	573100 STATE-OWNED TRANSPORT		164.70
	574500 PERSONAL VEHICLE MILEAGE	98.94	2,433.82
	575100 MISC TRAVEL EXPENSE	108.00	129.00
	Major Account 570000 Total	2,760.94	8,495.86

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 068 MEXICAN/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	18,081.99	114,655.98
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.02-	91.51-
	Major Account 480000 Total	15.02-	91.51-
	Fund 26810 Revenues Total	15.02-	91.51-
	Program Revenues	15.02-	91.51-
	Program Expenditures	18,081.99	114,655.98
	Agency Revenues	15.02-	91.51-
	Agency Expenditures	18,081.99	114,655.98

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	18,272.44	129,120.02
	511800 COMPENSATORY TIME PAID	702.97	1,448.71
	512100 VACATION LEAVE EXPENSE	2,120.00	10,548.90
	512200 SICK LEAVE EXPENSE	159.52	4,836.84
	512300 HOLIDAY LEAVE EXPENSE	3,676.70	7,184.34
	512500 FUNERAL LEAVE EXPENSE		265.42
	515100 RETIRMENT PLANS EXP	1,866.87	11,435.78
	515200 OADI EXP	1,747.28	10,851.88
	515400 LIFE & ACCIDNET INS EXP	7.72	43.30
	515500 HEALTH INSURANCE EXP	4,113.39	25,206.12
	516300 EMPLOYEE ASSISTANCE PRO		145.00
	516400 UNEMPLOYM COMP INS EXP	33.65	40.51
	Major Account 510000 Total	32,700.54	201,126.82
	520000 Operating Expenses		
	521100 PANEL POSTAGE	1,061.65	2,143.27
	521200 R & D COMMUNICATIONS	1,003.94	4,111.45
	521400 DATA PROCESSING EXPENSE	117.00	468.00
	521500 R & D PRINTING		382.01
	522100 DUES & SUBSCRIPTION EXP	1,681.74	3,327.20
	522200 CONFERENCE REGISTRATION	2,285.00	3,125.00
	522900 EMPLOYEE PARKING EXP	15.00	20.00
	523600 INTEREST EXPENSE		3.34
	524600 RENT EXPENSE	5,859.26	35,155.56
	524700 REPAIR/MAINT OFFICE EQUIPMENT		521.90
	531100 NCE SUPPLIES	722.04	2,268.49
	533900 FOOD EXPENSE	316.03	316.03
	539500 PURCHASING CARD EXPENSE		75.49
	542100 SOS TEMP PERSONNEL		2,256.74
	543100 RESEARCH & DEVELOPMENT	3,495.00	5,635.89
	555200 SOFTWARE - NEW PURCHASES		119.85
	Major Account 520000 Total	16,556.66	59,930.22
	570000 Travel Expenses		
	571100 POL MEALS & LODGING	1,772.73	4,079.20
	572100 PANEL AIRFAIR	816.30	1,510.49
	573100 E GRANT TSB RENTAL	509.26	1,755.73
	574500 POL PERSONAL VEHICLE MILE	211.49	1,358.06
	574700 VOLUNTEER TRAVEL EXPENSES	848.00	1,254.65
	575100 POL MIS TRAVEL EXPENSE	196.00	326.25

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 069 NEBR ARTS COUNCIL  
Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,353.78	10,284.38
	Fund 10000 Expenditures Total	53,610.98	271,341.42
26900 ART COUNCIL CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 ADA GRANT PAYMENT		5,500.00-
	Major Account 460000 Total		5,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.92-	107.57-
	Major Account 480000 Total	25.92-	107.57-
	Fund 26900 Revenues Total	25.92-	5,607.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.47
	Major Account 520000 Total		19.47
	570000 Travel Expenses		
	573100 RICE STATE OWNED TRANSPSOR	167.89	212.19
	Major Account 570000 Total	167.89	212.19
	Fund 26900 Expenditures Total	167.89	231.66
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FUNDS FROM NEA		20,000.00-
	Major Account 460000 Total		20,000.00-
	480000 Revenues - Miscellaneous		
	486500 PRIOR PERIOD ADJUSTMENT		79.00-
	Major Account 480000 Total		79.00-
	Fund 46910 Revenues Total		20,079.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	4,730.22	37,392.64
	511800 COMP TIME USED	362.06	651.28
	512100 VACATION LEAVE EXP	707.36	4,597.67
	512200 SICK LEAVE EXP	171.70	619.98
	512300 HOLIDAY PAY EXP	1,127.92	2,251.00
	515100 RETIRMENT PLANS EXP	531.59	3,478.34
	515200 OADI EXP	517.41	3,336.39
	515400 LIFE & ACCIDNET INS EXP	2.60	16.00
	515500 HEALTH INSURANCE EXP	312.69	1,919.60
	516400 UNEMPLOYMENT EXP		51.68
	516500 WORKERS COM PREMIUMS		3,941.00
	Major Account 510000 Total	8,463.55	58,255.58

Agency Number 069 NEBR ARTS COUNCIL  
 Program Number 326 PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
	520000 Operating Expenses		
	521100 POETRY OUT LOUD		218.33
	521200 COM EXPENSE - VOICE/DATA		826.11
	521400 DAS DATA PROCESSING EXP		76.50
	521500 NCE PRINTING		247.73
	522100 MS DUES & SUBSCRIPTION		10,580.40
	522200 CONFERENCE REGISTRATIONS		5.00
	522900 LINCOLN PARKING EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE		268.67
	541100 ACCOUNTING & AUDITING SERVICE		5,226.00
	542100 SOS TEMP PERSONNEL		4,093.48
	543100 IT CONSULTING-APPLICATION		1,786.94
	556100 INSURANCE EXPENSE		78.36
	559100 PURCHASING ASSESSMENT		171.00
	Major Account 520000 Total		23,588.52
	570000 Travel Expenses		
	571100 AA MEALS/ LODGING		261.90
	573100 POL STATE OWNED TRANSPOR		200.93
	574500 PERSONAL VEHICLE MILEAGE		108.45
	574700 POL VOLUNTEER TRAVEL		4.45
	575100 MIS TRAVEL EXPENSE		7.95
	Major Account 570000 Total		583.68
	Fund 46910 Expenditures Total	8,463.55	82,427.78
	Program Revenues	25.92	25,686.57
	Program Expenditures	62,242.42	354,000.86



Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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 MISCELLANEOUS ADJUSTMENT		325.00-
	Major Account 480000 Total		325.00-
	Fund 10000 Revenues Total		325.00-
Expenditures	590000 Government Aid		
	593100 FOLK ARTS GRANT	1,118.00	481,419.00
	Major Account 590000 Total	1,118.00	481,419.00
	Fund 10000 Expenditures Total	1,118.00	481,419.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 FEDERAL FUNDS RECEIVED		348,511.46-
	Major Account 460000 Total		348,511.46-
	480000 Revenues - Miscellaneous		
	486100 PRIOR PERIOD ADJUSTMENT	342.00-	342.00-
	Major Account 480000 Total	342.00-	342.00-
	Fund 46910 Revenues Total	342.00-	348,853.46-
Expenditures	590000 Government Aid		
	593100 MAJOR ORGAN. OP	8,620.00	409,334.00
	593300 FILM MAKERS PROJECT		3,000.00
	Major Account 590000 Total	8,620.00	412,334.00
	Fund 46910 Expenditures Total	8,620.00	412,334.00
	Program Revenues	342.00-	349,178.46-
	Program Expenditures	9,738.00	893,753.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 069 NEBR ARTS COUNCIL  
Program Number 328 HUMANITIES 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		
	593100 GRANTS		118,756.00
	Major Account 590000 Total		118,756.00
	Fund 10000 Expenditures Total		118,756.00
	Program Expenditures		118,756.00

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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	342.42-	582.22-
	Major Account 480000 Total	342.42-	582.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	124,807.00-	308,150.00-
	Major Account 490000 Total	124,807.00-	308,150.00-
	Fund 26920 Revenues Total	125,149.42-	308,732.22-
Expenditures	590000 Government Aid		
	593100 GRANTS	125,081.00	308,424.00
	Major Account 590000 Total	125,081.00	308,424.00
	Fund 26920 Expenditures Total	125,081.00	308,424.00
	Program Revenues	<u>125,149.42-</u>	<u>308,732.22-</u>
	Program Expenditures	<u>125,081.00</u>	<u>308,424.00</u>
	Agency Revenues	<u>125,517.34-</u>	<u>683,597.25-</u>
	Agency Expenditures	<u>197,061.42</u>	<u>1,674,933.86</u>

Agency Number 070 ST FOSTER CARE REVIEW BD  
 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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,934.09	373,495.68
	511300 OVERTIME PAYMENTS	2,182.29	4,538.73
	511800 COMPENSATORY TIME PAID	643.30	2,730.80
	512100 VACATION LEAVE EXPENSE	4,013.75	37,123.57
	512200 SICK LEAVE EXPENSE	2,052.44	13,599.27
	512300 HOLIDAY LEAVE EXPENSE	7,382.12	27,045.86
	512500 FUNERAL LEAVE EXPENSE	113.69	1,759.05
	515100 RETIREMENT PLANS EXPENSE	6,164.23	34,508.35
	515200 OASDI EXPENSE	5,720.45	31,904.38
	515400 LIFE & ACCIDENT INS EXP	31.42	174.99
	515500 HEALTH INSURANCE EXPENSE	16,724.05	96,352.37
	Major Account 510000 Total	110,961.83	623,233.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8,491.42
	521400 DATA PROCESSING EXPENSE		194.08
	521500 PUBLICATION & PRINT EXP		9.82
	523600 INTEREST EXPENSE		37.74
	534600 ED & RECREATIONAL SUP EX		840.97-
	541500 LEGAL SERVICES EXPENSE		110.50
	554900 OTHER CONTRACTUAL SERVICES		672.00
	559100 OTHER OPERATING EXP		327.11
	Major Account 520000 Total		9,001.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 10000 Expenditures Total	110,961.83	632,344.75
27010 FOSTER CARE REVIEW BOARD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.52-	267.82-
	486200 CONTRIBUTIONS		160.00-
	Major Account 480000 Total	43.52-	427.82-
	Fund 27010 Revenues Total	43.52-	427.82-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		291.90
	Major Account 520000 Total		291.90
	Fund 27010 Expenditures Total		291.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 070 ST FOSTER CARE REVIEW BD  
 Program Number 116 FOSTER CARE REVIEW BOARD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	429.76	33,345.93
	511300 OVERTIME PAYMENTS		148.02
	512100 VACATION LEAVE EXPENSE		5,186.33
	512200 SICK LEAVE EXPENSE		1,512.32
	512300 HOLIDAY LEAVE EXPENSE		2,513.32
	515100 RETIREMENT PLANS EXPENSE		2,704.98
	515200 FICA EXPENSE	32.87	3,082.08
	515400 LIFE & ACCIDENT INS EXP		14.47
	515500 HEALTH INSURANCE EXPENSE		7,354.54
	516300 EMPLOYEE ASSISTANCE PRO		435.00
	516500 WORKERS COMP PREMIUMS		11,044.00
	Major Account 510000 Total	462.63	67,340.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,756.16	17,652.33
	521200 COM EXPENSE - VOICE/DATA	2,902.98	9,926.64
	521290 COM EXPENSE - DATA ONLY		36.26
	521300 FREIGHT EXPENSE		34.24
	521400 DATA PROCESSING EXPENSE		1,292.64
	521500 PUBLICATION & PRINT EXP	763.14	10,990.39
	522100 DUES & SUBSCRIPTION EXP	272.61	272.61
	524600 RENT EXPENSE-BUILDINGS	4,706.56	28,239.36
	524700 RENT EXP-OTHER REAL PROP		365.00
	524900 RENT EXP-DEPR SURCHARGE	1,052.62	6,315.71
	525400 RENT EXP-COMM EQUIP		146.35
	527100 REP & MAINT-OFFICE EQUIP		297.00
	531100 OFFICE SUPPLIES EXPENSE	2,185.96	10,467.31
	533900 FOOD EXPENSE	148.90	1,463.32
	541100 ACCTG & AUDITING SERVICES		4,285.00
	541500 LEGAL SERVICES EXPENSE	2,086.00	8,907.15
	541700 LEGAL RELATED EXPENSE		341.00
	542100 SOS TEMP SERV - PERSONNEL		456.93
	543500 MGT CONSULTANT SERVICES		3,298.75
	547100 EDUCATIONAL SERVICES		7,657.50
	554900 OTHER CONTRACTUAL SERVICES	1,296.00	5,368.50
	559100 OTHER OPERATING EXP	349.43	2,628.16
	Major Account 520000 Total	19,520.36	120,442.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	108.42	2,084.92

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 070 ST FOSTER CARE REVIEW BD  
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		
	574500 PERSONAL VEHICLE MILEAGE	4,805.51	25,745.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		923.93
	574700 VOLUNTEER TRAVEL EXPENSES	419.84	444.10
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	<u>5,333.77</u>	<u>29,384.05</u>
	Fund 40000 Expenditures Total	25,316.76	217,167.19
67010 FCRB DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.27-	451.83-
	486200 CONTRIBUTIONS		590.00-
	Major Account 480000 Total	<u>68.27-</u>	<u>1,041.83-</u>
	Fund 67010 Revenues Total	68.27-	1,041.83-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,772.19
	Major Account 520000 Total		<u>2,772.19</u>
	Fund 67010 Expenditures Total		2,772.19
	Program Revenues	<u>111.79-</u>	<u>1,469.65-</u>
	Program Expenditures	<u>136,278.59</u>	<u>852,576.03</u>
	Agency Revenues	<u>111.79-</u>	<u>1,469.65-</u>
	Agency Expenditures	<u>136,278.59</u>	<u>852,576.03</u>

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 134 RURAL DEVELOPMENT 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	5,389.07	34,862.70
	511800 COMPENSATORY TIME PAID	26.54	643.33
	512100 VACATION LEAVE EXPENSE		2,712.04
	512200 SICK LEAVE EXPENSE	531.08	2,214.36
	512300 HOLIDAY LEAVE EXPENSE	955.73	1,904.04
	515100 RETIREMENT PLANS EXPENSE	516.86	3,170.17
	515200 FICA EXPENSE	487.82	2,993.75
	515400 LIFE & ACCIDENT INS EXP	2.80	16.95
	515500 HEALTH INSURANCE EXPENSE	916.74	5,620.52
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		822.00
	Major Account 510000 Total	8,826.64	55,133.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.75	1,447.82
	521200 COM EXPENSE - VOICE/DATA	724.60	3,909.83
	521300 FREIGHT EXPENSE		22.29
	521500 PUBLICATION & PRINT EXP		2,680.54
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		1,309.00
	523600 INTEREST EXPENSE		2.81
	524600 RENT EXPENSE-BUILDINGS	707.08	4,065.65
	524700 RENT EXP-OTHER REAL PROP	15.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	297.59	4,075.26
	532100 NON-CAPITALIZED EQUIP PU	8,705.03	8,705.03
	533900 FOOD EXPENSE	164.65	276.36
	534600 ED & RECREATIONAL SUP EX		80.15
	539200 DEBT SERVICE EXPENSE		440.00
	541100 ACCTG & AUDITING SERVICES		524.00
	542100 SOS TEMP SERV - PERSONNEL	460.39	5,424.29
	543500 MGT CONSULTANT SERVICES	800.00	800.00
	547100 EDUCATIONAL SERVICES		100.00
	554901 INTERN CONTRACTUAL SERVICE EXP		5,479.03
	559100 OTHER OPERATING EXP		19.24
	Major Account 520000 Total	11,891.09	39,741.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	947.02	3,640.43
	571900 MEALS-ONE DAY TRAVEL		17.33
	572100 COMMERCIAL TRANSPORTATIO		585.30

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 134 RURAL DEVELOPMENT 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		
	573100 STATE-OWNED TRANSPORT	1,676.81	4,651.09
	574500 PERSONAL VEHICLE MILEAGE	1,435.12	2,738.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	57.68	249.74
	575100 MISC TRAVEL EXPENSE		61.00
	Major Account 570000 Total	<u>4,116.63</u>	<u>11,943.71</u>
	Fund 10000 Expenditures Total	<u>24,834.36</u>	<u>106,818.87</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.26-
	Major Account 480000 Total	<u>.13-</u>	<u>.26-</u>
	Fund 20740 Revenues Total	<u>.13-</u>	<u>.26-</u>
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.99-	187.77-
	Major Account 480000 Total	<u>91.99-</u>	<u>187.77-</u>
	Fund 40810 Revenues Total	<u>91.99-</u>	<u>187.77-</u>
	Program Revenues	<u>92.12-</u>	<u>188.03-</u>
	Program Expenditures	<u>24,834.36</u>	<u>106,818.87</u>



Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 600 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,272.30-	9,272.30-
	Major Account 480000 Total	9,272.30-	9,272.30-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	69.75-	533.09-
	Major Account 490000 Total	69.75-	533.09-
	Fund 10000 Revenues Total	9,342.05-	9,805.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,951.42	277,183.72
	511200 TEMPORARY SALARIES-WAGE		2,037.54
	511300 OVERTIME PAYMENTS		218.88-
	511800 COMPENSATORY TIME PAID		1,171.69
	512100 VACATION LEAVE EXPENSE	3,889.41	22,822.67
	512200 SICK LEAVE EXPENSE	1,567.19	12,038.99
	512300 HOLIDAY LEAVE EXPENSE	7,668.93	15,270.02
	515100 RETIREMENT PLANS EXPENSE	4,124.14	24,951.56
	515200 FICA EXPENSE	3,980.84	23,884.48
	515400 LIFE & ACCIDENT INS EXP	18.80	115.08
	515500 HEALTH INSURANCE EXPENSE	7,096.05	43,262.87
	516300 EMPLOYEE ASSISTANCE PRO		348.00
	516400 UNEMPLOYM COMP INS EXP		52.67-
	516500 WORKERS COMP PREMIUMS		7,015.00
	Major Account 510000 Total	70,296.78	429,830.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.32	724.02
	521200 COM EXPENSE - VOICE/DATA	1,009.56	6,455.05
	521300 FREIGHT EXPENSE	12.00	12.00
	521400 DATA PROCESSING EXPENSE		906.00
	521500 PUBLICATION & PRINT EXP	1,204.19	4,812.15
	522100 DUES & SUBSCRIPTION EXP	941.67	5,635.96
	522200 CONFERENCE REGISTRATION	505.00	2,115.50
	523600 INTEREST EXPENSE		10.78
	524600 RENT EXPENSE-BUILDINGS	2,160.59	12,963.54
	524700 RENT EXP-OTHER REAL PROP	238.62	5,207.86
	524900 RENT EXP-DEPR SURCHARGE	1,071.36	6,428.16
	525500 RENT EXP-OTHER PERS PROP		380.00
	527100 REP & MAINT-OFFICE EQUIP		51.00
	531100 OFFICE SUPPLIES EXPENSE	1,544.15-	10,342.62
	532100 NON-CAPITALIZED EQUIP PU		1,003.10

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		
	533900 FOOD EXPENSE		33.60
	534600 ED & RECREATIONAL SUP EX		20.46
	534901 MARKETING SUPPLY EXPENSE	70.00	70.00
	539200 DEBT SERVICE EXPENSE		1,419.00
	541100 ACCTG & AUDITING SERVICES		1,685.00
	542100 SOS TEMP SERV - PERSONNEL	94.44	5,236.92
	543500 MGT CONSULTANT SERVICES		426.88
	549100 LAUNDRY/UNIFORM SERVICES		60.50
	554900 OTHER CONTRACTUAL SERVICES		329.10
	554901 INTERN CONTRACTUAL SERVICE EXP	2,550.21	6,079.39
	559100 OTHER OPERATING EXP		56.15
	Major Account 520000 Total	8,365.81	72,464.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	77.17	6,136.93
	571900 MEALS-ONE DAY TRAVEL		13.77
	572100 COMMERCIAL TRANSPORTATIO	607.92	10,493.33
	573100 STATE-OWNED TRANSPORT	1,897.86	6,219.09
	574500 PERSONAL VEHICLE MILEAGE	864.28	6,546.79
	575100 MISC TRAVEL EXPENSE	16.75	298.72
	Major Account 570000 Total	3,463.98	29,708.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		56,925.00
	Major Account 590000 Total		56,925.00
	Fund 10000 Expenditures Total	82,126.57	588,928.44
21830 CASH FND-ECON DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.45-	2,792.37-
	Major Account 480000 Total	453.45-	2,792.37-
	Fund 21830 Revenues Total	453.45-	2,792.37-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	5.98	5.98
	Major Account 520000 Total	5.98	5.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,594.87
	572100 COMMERCIAL TRANSPORTATIO		53.82
	574500 PERSONAL VEHICLE MILEAGE	209.54	270.66
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total	209.54	1,951.85

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
21830 CASH FND-ECON DEV			
	570000 Travel Expenses		
	Fund 21830 Expenditures Total	215.52	1,957.83
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	562.05-	3,673.65-
	486600 CREDIT CARD CLEARING	600.00-	240.00-
	Major Account 480000 Total	1,162.05-	3,913.65-
	Fund 21860 Revenues Total	1,162.05-	3,913.65-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		195.00
	541100 ACCTG & AUDITING SERVICES	120.82	560.42
	559100 OTHER OPERATING EXP		153.73
	Major Account 520000 Total	120.82	909.15
	Fund 21860 Expenditures Total	120.82	909.15
21861 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	235.00-	19,034.00-
	Major Account 470000 Total	235.00-	19,034.00-
	480000 Revenues - Miscellaneous		
	484100 KANSAS L&C COMMISSION	24,825.00-	25,325.00-
	Major Account 480000 Total	24,825.00-	25,325.00-
	Fund 21861 Revenues Total	25,060.00-	44,359.00-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		18,863.98
	534901 MARKETING SUPPLY EXPENSE		48.00
	547100 EDUCATIONAL SERVICES		11,150.00
	Major Account 520000 Total		30,061.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,770.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,587.69
	Major Account 570000 Total		3,357.69
	Fund 21861 Expenditures Total		33,419.67
21862 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,386.55-	37,357.55-
	Major Account 470000 Total	6,386.55-	37,357.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.65-	243.84-
	Major Account 480000 Total	36.65-	243.84-

Secure Version - Prior Month

As of December 31, 2007

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>
21862 ADMINISTRATIVE CASH			
	480000 Revenues - Miscellaneous		
	Fund 21862 Revenues Total	6,423.20-	37,601.39-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		7.87
	521500 PUBLICATION & PRINT EXP		40.50
	521900 AWARDS EXPENSE		444.34
	524700 RENT EXP-OTHER REAL PROP		525.00
	525200 RENT EXP-DATA PROC EQUIP	150.00	150.00
	533900 FOOD EXPENSE	1,095.80	1,987.49
	543500 MGT CONSULTANT SERVICES		25,404.00
	Major Account 520000 Total	1,245.80	28,559.20
	Fund 21862 Expenditures Total	1,245.80	28,559.20
21863 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		44,400.00-
	Major Account 470000 Total		44,400.00-
	Fund 21863 Revenues Total		44,400.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		328.18
	521300 FREIGHT EXPENSE		240.24
	521500 PUBLICATION & PRINT EXP	80.47	2,959.87
	522200 CONFERENCE REGISTRATION	4,200.00	4,200.00
	525500 RENT EXP-OTHER PERS PROP		2,124.86
	533900 FOOD EXPENSE		4,920.97
	534600 ED & RECREATIONAL SUP EX		145.33
	534901 MARKETING SUPPLY EXPENSE		454.50
	541100 ACCTG & AUDITING SERVICES		150.00
	Major Account 520000 Total	4,280.47	15,523.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,018.41
	572100 COMMERCIAL TRANSPORTATIO		10,955.38
	575100 MISC TRAVEL EXPENSE		1,110.21
	Major Account 570000 Total		13,084.00
	Fund 21863 Expenditures Total	4,280.47	28,607.95
21865 ADMINISTRATIVE CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,554.19-	8,694.19-
	Major Account 470000 Total	3,554.19-	8,694.19-
	480000 Revenues - Miscellaneous		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,517.00-
	Major Account 480000 Total		1,517.00-
	Fund 21865 Revenues Total	3,554.19-	10,211.19-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,131.16
	524700 RENT EXP-OTHER REAL PROP		285.00
	531100 OFFICE SUPPLIES EXPENSE		387.50
	533900 FOOD EXPENSE		1,431.52
	Major Account 520000 Total		6,235.18
	590000 Government Aid		
	599300 1099-INCOME-AID	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 21865 Expenditures Total	1,000.00	7,235.18
21867 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	6,000.00-	6,000.00-
	Major Account 480000 Total	6,000.00-	6,000.00-
	Fund 21867 Revenues Total	6,000.00-	6,000.00-
27240 AFFORDABLE HOUSING TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.19	8,824.49
	512100 VACATION LEAVE EXPENSE	53.45	1,066.51
	512200 SICK LEAVE EXPENSE	28.97	515.38
	512300 HOLIDAY LEAVE EXPENSE	53.45	300.21
	515100 RETIREMENT PLANS EXPENSE	28.89	801.75
	515200 OASDI EXPENSE	25.99	726.27
	515400 LIFE & ACCIDENT INS EXP	.14	3.58
	515500 HEALTH INSURANCE EXPENSE	84.41	2,178.29
	516500 WORKERS COMP PREMIUMS		101.00
	Major Account 510000 Total	525.49	14,517.48
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.48
	531100 OFFICE SUPPLIES EXPENSE	15.15	25.33
	Major Account 520000 Total	15.15	26.81
	Fund 27240 Expenditures Total	540.64	14,544.29
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,808.86	19,516.37

Secure Version - Prior Month

As of December 31, 2007

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		
	512100 VACATION LEAVE EXPENSE	269.51	2,815.14
	512200 SICK LEAVE EXPENSE	442.28	1,216.40
	512300 HOLIDAY LEAVE EXPENSE	565.81	1,126.50
	515100 RETIREMENT PLANS EXPENSE	306.00	1,847.62
	515200 FICA EXPENSE	276.58	1,670.12
	515400 LIFE & ACCIDENT INS EXP	1.41	8.45
	515500 HEALTH INSURANCE EXPENSE	851.22	5,134.85
	516500 WORKERS COMP PREMIUMS		540.00
	Major Account 510000 Total	5,521.67	33,875.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.41
	523600 INTEREST EXPENSE		1.72
	524600 RENT EXPENSE-BUILDINGS	300.60	1,803.60
	524900 RENT EXP-DEPR SURCHARGE	74.53	447.18
	531100 OFFICE SUPPLIES EXPENSE	68.14	113.91
	Major Account 520000 Total	443.27	2,393.82
	Fund 47211 Expenditures Total	5,964.94	36,269.27
47234 HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,689.19	12,871.08
	511800 COMPENSATORY TIME PAID		20.71
	512100 VACATION LEAVE EXPENSE	228.01	2,042.97
	512200 SICK LEAVE EXPENSE	433.51	893.28
	512300 HOLIDAY LEAVE EXPENSE	538.46	924.56
	515100 RETIREMENT PLANS EXPENSE	291.24	1,254.47
	515200 FICA EXPENSE	264.66	1,153.57
	515400 LIFE & ACCIDENT INS EXP	1.34	6.23
	515500 HEALTH INSURANCE EXPENSE	812.58	3,647.06
	516500 WORKERS COMP PREMIUMS		541.00
	Major Account 510000 Total	5,258.99	23,354.93
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	74.53	447.18
	531100 OFFICE SUPPLIES EXPENSE	140.63	276.44
	Major Account 520000 Total	215.16	723.62
	Fund 47234 Expenditures Total	5,474.15	24,078.55
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.42-	592.02-

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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>
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>93.42-</u>	<u>592.02-</u>
	Fund 47280 Revenues Total	<u>93.42-</u>	<u>592.02-</u>
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	<u>582.16-</u>	<u>3,547.92-</u>
	Major Account 480000 Total	<u>582.16-</u>	<u>3,547.92-</u>
	Fund 47290 Revenues Total	<u>582.16-</u>	<u>3,547.92-</u>
	Program Revenues	<u>52,670.52-</u>	<u>163,222.93-</u>
	Program Expenditures	<u>100,968.91</u>	<u>764,509.53</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	8,072.38	61,273.24
	511300 OVERTIME PAYMENTS	377.64	420.44
	511800 COMPENSATORY TIME PAID		1,025.46
	512100 VACATION LEAVE EXPENSE	3,462.50	9,034.10
	512200 SICK LEAVE EXPENSE	316.07	1,534.22
	512300 HOLIDAY LEAVE EXPENSE	1,474.64	3,032.46
	515100 RETIREMENT PLANS EXPENSE	1,026.11	5,714.80
	515200 FICA EXPENSE	996.60	5,536.92
	515400 LIFE & ACCIDENT INS EXP	4.55	22.73
	515500 HEALTH INSURANCE EXPENSE	1,700.01	10,796.25
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		915.00
	Major Account 510000 Total	17,430.50	99,479.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.61	1,780.44
	521200 COM EXPENSE - VOICE/DATA	305.90	1,415.34
	521300 FREIGHT EXPENSE		5.50
	521500 PUBLICATION & PRINT EXP	108.09	4,868.71
	522100 DUES & SUBSCRIPTION EXP		425.40
	522200 CONFERENCE REGISTRATION		49.00
	523600 INTEREST EXPENSE		.14
	524600 RENT EXPENSE-BUILDINGS	721.08	4,326.48
	524700 RENT EXP-OTHER REAL PROP	22.65	303.20
	524900 RENT EXP-DEPR SURCHARGE	357.56	2,145.36
	525500 RENT EXP-OTHER PERS PROP		190.00
	527100 REP & MAINT-OFFICE EQUIP		1,067.00
	531100 OFFICE SUPPLIES EXPENSE	967.92	2,239.75
	532100 NON-CAPITALIZED EQUIP PU		291.97
	533900 FOOD EXPENSE		85.33
	534600 ED & RECREATIONAL SUP EX		120.00
	539200 DEBT SERVICE EXPENSE		1,148.00
	541100 ACCTG & AUDITING SERVICES	4,575.00	5,940.00
	547100 EDUCATIONAL SERVICES		13,255.00
	554901 INTERN CONTRACTUAL SERVICE EXP	3,839.09	3,839.09
	559100 OTHER OPERATING EXP		87.60
	Major Account 520000 Total	11,065.90	43,583.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	259.43	4,035.97



Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		427.00
	573100 STATE-OWNED TRANSPORT	3,085.32	6,008.05
	574500 PERSONAL VEHICLE MILEAGE	634.40	5,424.83
	574600 CONTRACTUAL SERV - TRAVEL	1,933.54	5,438.06
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	5,912.69	21,368.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		3,003.40
	Major Account 580000 Total		3,003.40
	590000 Government Aid		
	599300 1099-INCOME-AID	55,998.92	497,798.82
	Major Account 590000 Total	55,998.92	497,798.82
	Fund 10000 Expenditures Total	90,408.01	665,234.06
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	733,001.38-	5,077,941.09-
	Major Account 450000 Total	733,001.38-	5,077,941.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62,868.81-	390,642.02-
	Major Account 480000 Total	62,868.81-	390,642.02-
	Fund 27240 Revenues Total	795,870.19-	5,468,583.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,397.73	78,000.54
	511300 OVERTIME PAYMENTS		145.29
	511800 COMPENSATORY TIME PAID	135.57	135.57
	512100 VACATION LEAVE EXPENSE	455.67	5,437.05
	512200 SICK LEAVE EXPENSE	374.20	1,271.74
	512300 HOLIDAY LEAVE EXPENSE	2,137.54	4,099.58
	515100 RETIREMENT PLANS EXPENSE	1,160.62	6,670.91
	515200 FICA EXPENSE	1,078.81	6,162.03
	515400 LIFE & ACCIDENT INS EXP	6.42	36.65
	515500 HEALTH INSURANCE EXPENSE	4,047.55	24,693.43
	516500 WORKERS COMP PREMIUMS		2,144.00
	Major Account 510000 Total	21,794.11	128,796.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.55	130.47
	521200 COM EXPENSE - VOICE/DATA		1,858.63
	521500 PUBLICATION & PRINT EXP	586.75	1,036.82

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		240.00
	523600 INTEREST EXPENSE		.29
	524600 RENT EXPENSE-BUILDINGS	150.30	901.80
	524700 RENT EXP-OTHER REAL PROP	5.18	20.72
	524900 RENT EXP-DEPR SURCHARGE	74.53	447.18
	531100 OFFICE SUPPLIES EXPENSE	253.05	1,014.59
	532100 NON-CAPITALIZED EQUIP PU		101.20
	539200 DEBT SERVICE EXPENSE		563.00
	541100 ACCTG & AUDITING SERVICES		669.00
	543500 MGT CONSULTANT SERVICES		435.54
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	554901 INTERN CONTRACTUAL SERVICE EXP	1,589.85	2,668.82
	559100 OTHER OPERATING EXP		66.25
	Major Account 520000 Total	2,699.21	20,154.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	85.75	578.84
	573100 STATE-OWNED TRANSPORT	2,246.07	3,273.18
	574500 PERSONAL VEHICLE MILEAGE	111.56	1,128.65
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	2,443.38	4,986.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	529,897.00	5,050,019.00
	Major Account 590000 Total	529,897.00	5,050,019.00
	Fund 27240 Expenditures Total	556,833.70	5,203,956.77
27280 MICROENTERPRISE DEVELOP CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,037.69-	19,671.96-
	Major Account 480000 Total	4,037.69-	19,671.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 27280 Revenues Total	4,037.69-	1,019,671.96-
47211 CDBG			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,119.07-	216,774.29-
	Major Account 460000 Total	36,119.07-	216,774.29-
	Fund 47211 Revenues Total	36,119.07-	216,774.29-
	Expenditures		
	510000 Personal Services		

Secure Version - Prior Month

As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,399.55	84,083.10
	511300 OVERTIME PAYMENTS		953.37
	511800 COMPENSATORY TIME PAID		213.62
	512100 VACATION LEAVE EXPENSE	736.21	5,572.54
	512200 SICK LEAVE EXPENSE	234.43	1,375.74
	512300 HOLIDAY LEAVE EXPENSE	1,690.65	4,068.07
	512600 CIVIL LEAVE EXPENSE		45.25
	515100 RETIREMENT PLANS EXPENSE	978.00	7,211.82
	515200 FICA EXPENSE	914.00	6,803.36
	515400 LIFE & ACCIDENT INS EXP	5.15	37.87
	515500 HEALTH INSURANCE EXPENSE	1,765.63	12,172.54
	516200 TUITION ASSISTANCE		1,590.00
	516400 UNEMPLOYM COMP INS EXP		576.00
	516500 WORKERS COMP PREMIUMS		3,336.00
	Major Account 510000 Total	16,723.62	128,039.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.69	888.37
	521200 COM EXPENSE - VOICE/DATA	377.88	2,106.35
	521500 PUBLICATION & PRINT EXP	38.32	1,606.39
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		1,102.00
	523600 INTEREST EXPENSE		3.55
	524600 RENT EXPENSE-BUILDINGS	588.25	3,529.50
	524700 RENT EXP-OTHER REAL PROP	47.73	791.65
	524900 RENT EXP-DEPR SURCHARGE	291.69	1,750.14
	531100 OFFICE SUPPLIES EXPENSE	325.56	550.59
	539200 DEBT SERVICE EXPENSE		1,058.00
	541100 ACCTG & AUDITING SERVICES		1,258.00
	543500 MGT CONSULTANT SERVICES	50.00	9,339.22
	554901 INTERN CONTRACTUAL SERVICE EXP	8,470.01	15,110.00
	559100 OTHER OPERATING EXP		71.37
	Major Account 520000 Total	10,314.13	39,415.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	388.45	5,162.90
	572100 COMMERCIAL TRANSPORTATIO		1,481.52
	573100 STATE-OWNED TRANSPORT	797.94	1,406.19
	574500 PERSONAL VEHICLE MILEAGE	178.48	2,560.46
	575100 MISC TRAVEL EXPENSE	6.00	98.06

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG			
	570000 Travel Expenses		
	Major Account 570000 Total	1,370.87	10,709.13
	590000 Government Aid		
	593100 GRANTS		1,001.20
	Major Account 590000 Total		1,001.20
	Fund 47211 Expenditures Total	28,408.62	179,164.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,000.00-	10,000.00-
	Fund 47211 Adjustments Total	10,000.00-	10,000.00-
47212 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,182,189.00-	6,229,982.00-
	Major Account 460000 Total	1,182,189.00-	6,229,982.00-
	Fund 47212 Revenues Total	1,182,189.00-	6,229,982.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,182,189.00	6,288,352.00
	Major Account 590000 Total	1,182,189.00	6,288,352.00
	Fund 47212 Expenditures Total	1,182,189.00	6,288,352.00
47214 CDBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	773.44-	4,927.66-
	Major Account 480000 Total	773.44-	4,927.66-
	Fund 47214 Revenues Total	773.44-	4,927.66-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,000.00	10,000.00
	Fund 47214 Adjustments Total	10,000.00	10,000.00
47220 107 TECH ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.90-	340.71-
	Major Account 480000 Total	55.90-	340.71-
	Fund 47220 Revenues Total	55.90-	340.71-
47230 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,173,225.00-	4,177,956.00-
	Major Account 460000 Total	1,173,225.00-	4,177,956.00-
	Fund 47230 Revenues Total	1,173,225.00-	4,177,956.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,173,225.00	4,177,956.00
	Major Account 590000 Total	1,173,225.00	4,177,956.00

Secure Version - Prior Month

As of December 31, 2007

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>
47230 HOME			
Expenditures	590000 Government Aid		
	Fund 47230 Expenditures Total	1,173,225.00	4,177,956.00
47234 HOME			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,052.02-	279,751.66-
	Major Account 460000 Total	66,052.02-	279,751.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,138.30-	4,332.65-
	Major Account 480000 Total	1,138.30-	4,332.65-
	Fund 47234 Revenues Total	67,190.32-	284,084.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,552.33	61,481.72
	511300 OVERTIME PAYMENTS		276.96
	512100 VACATION LEAVE EXPENSE	314.86	3,982.81
	512200 SICK LEAVE EXPENSE	375.98	1,234.74
	512300 HOLIDAY LEAVE EXPENSE	1,485.62	2,964.09
	515100 RETIREMENT PLANS EXPENSE	803.39	5,237.03
	515200 FICA EXPENSE	739.99	4,897.86
	515400 LIFE & ACCIDENT INS EXP	4.18	26.75
	515500 HEALTH INSURANCE EXPENSE	2,517.51	15,271.39
	516200 TUITION ASSISTANCE		1,164.00
	516500 WORKERS COMP PREMIUMS		1,330.00
	Major Account 510000 Total	14,793.86	97,867.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.47	1,943.83
	521200 COM EXPENSE - VOICE/DATA	173.12	1,014.46
	521500 PUBLICATION & PRINT EXP	1,348.59	1,887.65
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	700.00	3,326.50
	523600 INTEREST EXPENSE		.24
	524600 RENT EXPENSE-BUILDINGS	588.25	3,529.50
	524700 RENT EXP-OTHER REAL PROP	34.44	1,618.22
	524900 RENT EXP-DEPR SURCHARGE	291.69	1,750.14
	531100 OFFICE SUPPLIES EXPENSE	262.15	467.34
	532100 NON-CAPITALIZED EQUIP PU	540.00	540.00
	533900 FOOD EXPENSE		395.64
	539200 DEBT SERVICE EXPENSE		673.00
	541100 ACCTG & AUDITING SERVICES		799.00
	543500 MGT CONSULTANT SERVICES	17,322.00	66,297.55

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME			
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE EXP	3,438.12	10,043.31
	559100 OTHER OPERATING EXP		78.28
	Major Account 520000 Total	24,940.83	94,614.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	449.08	7,199.92
	572100 COMMERCIAL TRANSPORTATIO		1,071.82
	573100 STATE-OWNED TRANSPORT	1,323.73	3,710.92
	574500 PERSONAL VEHICLE MILEAGE	45.11	3,767.25
	575100 MISC TRAVEL EXPENSE		118.76
	Major Account 570000 Total	1,817.92	15,868.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,084.00	43,074.00
	Major Account 590000 Total	11,084.00	43,074.00
	Fund 47234 Expenditures Total	52,636.61	251,424.68
47244 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		53,061.00-
	Major Account 460000 Total		53,061.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	162.67-	377.29-
	Major Account 480000 Total	162.67-	377.29-
	Fund 47244 Revenues Total	162.67-	53,438.29-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		27,255.00
	554901 INTERN CONTRACTUAL SERVICE EXP		2,155.13
	559100 OTHER OPERATING EXP		85.07
	Major Account 520000 Total		29,495.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		168.93
	574500 PERSONAL VEHICLE MILEAGE		284.21
	Major Account 570000 Total		453.14
	Fund 47244 Expenditures Total		29,948.34
47280 ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		183.27-
	521500 PUBLICATION & PRINT EXP		1,639.38
	Major Account 520000 Total		1,456.11
	Fund 47280 Expenditures Total		1,456.11

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 601 COMMUNITY AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,303.82-	510,337.94-
	Major Account 460000 Total	60,303.82-	510,337.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,528.96-	64,937.46-
	Major Account 480000 Total	11,528.96-	64,937.46-
	Fund 47300 Revenues Total	71,832.78-	575,275.40-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,473.00
	Major Account 590000 Total		1,473.00
	Fund 47300 Expenditures Total		1,473.00
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.96-	188.68-
	Major Account 480000 Total	30.96-	188.68-
	Fund 47301 Revenues Total	30.96-	188.68-
	Program Revenues	3,331,487.02-	18,031,222.41-
	Program Expenditures	3,083,700.94	16,798,965.70

Secure Version - Prior Month

As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,860.35	560,884.26
	511300 OVERTIME PAYMENTS	304.14	3,128.43
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	137.45	5,292.94
	512100 VACATION LEAVE EXPENSE	11,357.21	55,010.37
	512200 SICK LEAVE EXPENSE	4,755.32	29,310.49
	512300 HOLIDAY LEAVE EXPENSE	15,810.70	32,005.00
	512500 FUNERAL LEAVE EXPENSE	526.37	1,419.45
	515100 RETIREMENT PLANS EXPENSE	8,669.42	51,485.48
	515200 FICA EXPENSE	8,260.96	49,055.96
	515400 LIFE & ACCIDENT INS EXP	36.86	220.03
	515500 HEALTH INSURANCE EXPENSE	17,799.25	105,868.03
	516200 TUITION ASSISTANCE	215.00	5,186.00
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		14,238.00
	Major Account 510000 Total	150,733.03	913,778.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,019.31	6,561.72
	521200 COM EXPENSE - VOICE/DATA	3,392.44	20,555.42
	521300 FREIGHT EXPENSE	35.06	678.09
	521500 PUBLICATION & PRINT EXP	1,785.63	24,341.07
	521502 MARKETING		33,427.00
	521900 AWARDS EXPENSE	1,105.68	1,113.43
	522100 DUES & SUBSCRIPTION EXP	8,979.95	21,931.35
	522200 CONFERENCE REGISTRATION	939.00	25,117.25
	523600 INTEREST EXPENSE		6.70
	524600 RENT EXPENSE-BUILDINGS	3,838.24	20,598.12
	524700 RENT EXP-OTHER REAL PROP	503.73	4,843.88
	524900 RENT EXP-DEPR SURCHARGE	1,299.15	7,794.90
	525500 RENT EXP-OTHER PERS PROP		2,838.52
	527100 REP & MAINT-OFFICE EQUIP		409.45
	527200 REP & MAINT-MOTOR VEHICL	168.33	722.91
	531100 OFFICE SUPPLIES EXPENSE	2,094.92	4,606.31
	532100 NON-CAPITALIZED EQUIP PU	202.82	1,086.25
	533900 FOOD EXPENSE	1,713.84	7,791.82
	534600 ED & RECREATIONAL SUP EX	140.00	7,308.21
	534900 MISCELLANEOUS SUP EXP		7.71
	534901 MARKETING SUPPLY EXPENSE		3,636.56



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		3,723.00
	541100 ACCTG & AUDITING SERVICES	1,525.00	7,092.00
	543500 MGT CONSULTANT SERVICES	8,700.36	86,253.05
	549100 LAUNDRY SERVICES	145.22	285.47
	554900 OTHER CONTRACTUAL SERVICES	2,145.00	9,139.25
	554901 INTERN CONTRACTUAL SERVICE EXP	12,984.59	19,688.27
	559100 OTHER OPERATING EXP		377.36
	Major Account 520000 Total	52,718.27	321,935.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,004.42	51,166.63
	571900 MEALS-ONE DAY TRAVEL	9.00	87.08
	572100 COMMERCIAL TRANSPORTATIO	3,169.03	18,044.60
	573100 STATE-OWNED TRANSPORT	21,378.96	44,467.77
	574500 PERSONAL VEHICLE MILEAGE	3,791.36	16,940.09
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,235.02
	575100 MISC TRAVEL EXPENSE	391.21	2,006.01
	Major Account 570000 Total	39,743.98	134,947.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		5,000.00
	593100 GRANTS	21,250.00	52,924.00
	599300 1099-INCOME-AID	11,352.85	56,565.60
	Major Account 590000 Total	32,602.85	114,489.60
	Fund 10000 Expenditures Total	275,798.13	1,485,150.31
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 PAYPAL	1,320.00-	
	Major Account 590000 Total	1,320.00-	
	Fund 27230 Expenditures Total	1,320.00-	
27231 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,920.19-	345,202.62-
	Major Account 480000 Total	55,920.19-	345,202.62-
	Fund 27231 Revenues Total	55,920.19-	345,202.62-
Expenditures	590000 Government Aid		
	593100 GRANTS	240,960.84	738,068.79
	Major Account 590000 Total	240,960.84	738,068.79
	Fund 27231 Expenditures Total	240,960.84	738,068.79

27232 JOB TRAINING

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
Program Number 603 INDUSTRY RECRUITMENT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27232 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,568.19-	54,795.07-
	Major Account 480000 Total	8,568.19-	54,795.07-
	Fund 27232 Revenues Total	8,568.19-	54,795.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,672.68	17,810.84
	512100 VACATION LEAVE EXPENSE	312.09	737.39
	512200 SICK LEAVE EXPENSE	51.98	138.65
	512300 HOLIDAY LEAVE EXPENSE	488.07	883.42
	515100 RETIREMENT PLANS EXPENSE	263.93	1,465.41
	515200 FICA EXPENSE	243.28	1,343.88
	515400 LIFE & ACCIDENT INS EXP	1.41	7.78
	515500 HEALTH INSURANCE EXPENSE	796.88	4,595.16
	516500 WORKERS COMP PREMIUMS		129.00
	Major Account 510000 Total	4,830.32	27,111.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		130.00
	531100 OFFICE SUPPLIES EXPENSE	30.28	45.87
	539200 DEBT SERVICE EXPENSE		244.00
	541100 ACCTG & AUDITING SERVICES		290.00
	559100 OTHER OPERATING EXP		75.05
	Major Account 520000 Total	30.28	784.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.00
	Major Account 570000 Total		60.00
	590000 Government Aid		
	593100 GRANTS		2,502.56
	Major Account 590000 Total		2,502.56
	Fund 27232 Expenditures Total	4,860.60	30,459.01
27233 JOB TRAINING			
Expenditures	590000 Government Aid		
	593100 GRANTS	9,263.21	265,349.13
	Major Account 590000 Total	9,263.21	265,349.13
	Fund 27233 Expenditures Total	9,263.21	265,349.13
27234 JOB TRAINING CASH 07			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,188.47-	98,359.82-
	Major Account 480000 Total	20,188.47-	98,359.82-
	490000 Other Financing Sources		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
27234 JOB TRAINING CASH 07			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27234 Revenues Total	20,188.47-	5,098,359.82-
27290 BUILDING ENTREPRENEURIAL COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,009.42-	4,917.99-
	Major Account 480000 Total	1,009.42-	4,917.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 27290 Revenues Total	1,009.42-	254,917.99-
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,604.01-	16,045.01-
	Major Account 480000 Total	2,604.01-	16,045.01-
	Fund 47240 Revenues Total	2,604.01-	16,045.01-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,500.00
	Major Account 520000 Total		8,500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,592.00
	Major Account 570000 Total		4,592.00
	590000 Government Aid		
	593100 GRANTS		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 47240 Expenditures Total		15,592.00
47245 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		337,203.66-
	Major Account 460000 Total		337,203.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	537.67-	1,456.97-
	Major Account 480000 Total	537.67-	1,456.97-
	Fund 47245 Revenues Total	537.67-	338,660.63-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		9,057.00
	Major Account 520000 Total		9,057.00
	590000 Government Aid		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	590000 Government Aid		
	593100 GRANTS		234,016.71
	Major Account 590000 Total		234,016.71
	Fund 47245 Expenditures Total		243,073.71
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.52-	39.75-
	Major Account 480000 Total	6.52-	39.75-
	Fund 47246 Revenues Total	6.52-	39.75-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.37-	130.24-
	Major Account 480000 Total	21.37-	130.24-
	Fund 47247 Revenues Total	21.37-	130.24-
	Program Revenues	88,855.84-	6,108,151.13-
	Program Expenditures	529,562.78	2,777,692.95

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Program Number 618 TOURISM PROMOTION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	56,781.00	236,511.79
	Major Account 590000 Total	56,781.00	236,511.79
	Fund 10000 Expenditures Total	56,781.00	236,511.79
27210 VISITORS PROMOTION			
Revenues	450000 Taxes		
	452300 LODGING TAX	312,826.75-	2,180,167.53-
	Major Account 450000 Total	312,826.75-	2,180,167.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,522.61-	14,935.22-
	486500 MISCELLANEOUS ADJUSTMENT		67,873.97-
	Major Account 480000 Total	3,522.61-	82,809.19-
	Fund 27210 Revenues Total	316,349.36-	2,262,976.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,253.54	170,766.72
	511200 TEMPORARY SALARIES-WAGE	1,204.55	169,050.92
	511300 OVERTIME PAYMENTS	210.55	3,020.64
	511800 COMPENSATORY TIME PAID	634.28	4,260.79
	512100 VACATION LEAVE EXPENSE	2,887.96	15,912.80
	512200 SICK LEAVE EXPENSE	935.93	4,549.85
	512300 HOLIDAY LEAVE EXPENSE	4,614.35	9,000.23
	515100 RETIREMENT PLANS EXPENSE	2,511.21	15,230.95
	515200 FICA EXPENSE	2,526.19	28,002.91
	515400 LIFE & ACCIDENT INS EXP	13.54	77.50
	515500 HEALTH INSURANCE EXPENSE	4,170.25	25,247.97
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		6,967.00
	Major Account 510000 Total	43,962.35	452,262.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,692.46	78,035.93
	521200 COM EXPENSE-VOICE/DATA	3,383.78	24,250.98
	521300 FREIGHT EXPENSE		1,248.68
	521500 PUBLICATION & PRINT EXP	14,879.44	497,579.42
	521501 ADVERTISING EXPENSE		28,337.24
	521502 MARKETING	127,945.43	538,643.92
	521900 AWARDS EXPENSE		2,670.00
	522100 DUES & SUBSCRIPTION EXP	1,414.00	5,770.28
	522200 CONFERENCE REGISTRATION	35.00	6,066.50
	524600 RENT EXPENSE-BUILDINGS	2,588.52	16,258.32

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
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 VISITORS PROMOTION			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	140.80	1,937.76
	524900 RENT EXP-DEPR SURCHARGE	805.73	4,834.38
	525500 RENT EXP-OTHER PERS PROP	820.99	10,287.01
	527200 REP & MAINT-MOTOR VEHICLE		169.63
	531100 OFFICE SUPPLIES EXPENSE	1,551.60	2,831.31
	532100 NON-CAPITALIZED EQUIP PU		1,228.54
	533900 FOOD EXPENSE		671.38
	534600 ED & RECREATIONAL SUP EX	65.00	426.92
	534900 MISCELLANEOUS SUP EXP		82.20
	534901 MARKETING SUPPLY EXPENSE		26,242.42
	539200 DEBT SERVICE EXPENSE		2,214.00
	541100 ACCTG & AUDITING SERVICES		2,490.00
	554901 INTERN CONTRACTUAL SERVICE EXP	4,882.80	6,801.33
	559100 OTHER OPERATING EXP		1,899.90
	Major Account 520000 Total	166,205.55	1,260,978.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,876.61	18,298.31
	571900 MEALS-ONE DAY TRAVEL		39.13
	572100 COMMERCIAL TRANSPORTATION	20.00	3,410.69
	573100 STATE-OWNED TRANSPORTATION	10,274.25	29,020.99
	574500 PERSONAL VEHICLE MILEAGE	1,279.49	5,918.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		102.34
	575100 MISC TRAVEL EXPENSE	75.00	379.25
	Major Account 570000 Total	13,525.35	57,168.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,750.00
	599300 1099-AID-INCOME	16,000.00	47,925.35
	Major Account 590000 Total	16,000.00	52,675.35
	Fund 27210 Expenditures Total	239,693.25	1,823,084.56
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		152,079.57-
	Fund 27210 Adjustments Total		152,079.57-
47242 HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.05-
	Major Account 480000 Total		3.05-
	Fund 47242 Revenues Total		3.05-
Expenditures	570000 Travel Expenses		

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 072 DEPT ECONOMIC DEVELOPMENT  
 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>
47242 HOME			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	150.82	150.82
	Major Account 570000 Total	150.82	150.82
	Fund 47242 Expenditures Total	150.82	150.82
47243 FEDERAL MISC			
Revenues	460000 Intergovernmental Revenues		
	461100 BYWAYS GRANT	110,672.00-	214,164.00-
	Major Account 460000 Total	110,672.00-	214,164.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	314.65-	1,667.10-
	Major Account 480000 Total	314.65-	1,667.10-
	Fund 47243 Revenues Total	110,986.65-	215,831.10-
Expenditures	520000 Operating Expenses		
	521500 PRINTING & COPY	46,084.00	281,282.67
	Major Account 520000 Total	46,084.00	281,282.67
	Fund 47243 Expenditures Total	46,084.00	281,282.67
	Program Revenues	427,336.01-	2,478,810.87-
	Program Expenditures	342,709.07	2,341,029.84

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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 CULT & CONV CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,362.98-	14,404.82-
	Major Account 480000 Total	2,362.98-	14,404.82-
	Fund 27260 Revenues Total	2,362.98-	14,404.82-
	Program Revenues	2,362.98-	14,404.82-
	Agency Revenues	3,902,804.49-	26,796,000.19-
	Agency Expenditures	4,081,776.06	22,789,016.89



Secure Version - Prior Month

As of December 31, 2007

Agency Number 073 LANDSCAPE ARCHITECTS  
 Program Number 597 BD LANDSCAPE ARCHITECTS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		200.00-
	475102 LICENSING FEES		100.00-
	475103 RENEWAL FEES	7,535.00-	9,845.00-
	475104 RENEWAL LATE FEES		70.00-
	475106 EXAM FEES		260.00-
	475108 MISC FEES	100.00-	125.00-
	Major Account 470000 Total	7,635.00-	10,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.10-	437.81-
	Major Account 480000 Total	57.10-	437.81-
	Fund 27310 Revenues Total	7,692.10-	11,037.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.90	142.90
	521500 PUBLICATION & PRINT EXP	5.89	64.80
	522100 DUES & SUBSCRIPTION EXP		3,330.00
	522200 CONFERENCE REGISTRATION		600.00
	541100 ACCTG & AUDITING SERVICES		173.00
	542500 ENG & ARCH SERVICES		5,730.00
	547100 EDUCATIONAL SERVICES	78.00	413.60
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	96.79	10,461.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		392.23
	572100 COMMERCIAL TRANSPORTATIO		297.59
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total		699.82
	Fund 27310 Expenditures Total	96.79	11,161.62
	Program Revenues	7,692.10-	11,037.81-
	Program Expenditures	96.79	11,161.62
	Agency Revenues	7,692.10-	11,037.81-
	Agency Expenditures	96.79	11,161.62

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		275,791.01-
	Major Account 470000 Total		275,791.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,514.52-	8,405.03-
	Major Account 480000 Total	1,514.52-	8,405.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		86.72-
	Major Account 490000 Total		86.72-
	Fund 27410 Revenues Total	1,514.52-	284,282.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,201.56	60,561.89
	511600 PER DIEM PAYMENTS		2,700.00
	512100 VACATION LEAVE EXPENSE	1,147.38	6,482.45
	512200 SICK LEAVE EXPENSE	68.18	2,035.98
	512300 HOLIDAY LEAVE EXPENSE	1,674.20	3,339.45
	512500 FUNERAL LEAVE EXPENSE		128.07
	515100 RETIREMENT PLANS EXPENSE	905.40	5,432.40
	515200 FICA EXPENSE	819.93	5,126.11
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,645.20	15,871.20
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,492.00
	Major Account 510000 Total	16,466.05	103,238.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.99	1,154.76
	521200 COM EXPENSE - VOICE/DATA		1,202.16
	521500 PUBLICATION & PRINT EXP	1,688.93	2,767.86
	522100 DUES & SUBSCRIPTION EXP		2,872.00
	522200 CONFERENCE REGISTRATION		695.00
	523600 INTEREST EXPENSE		3.38
	524600 RENT EXPENSE-BUILDINGS	638.49	3,830.94
	524700 RENT EXP-OTHER REAL PROP		20.00
	524900 RENT EXP-DEPR SURCHARGE	314.24	1,885.44
	531100 OFFICE SUPPLIES EXPENSE	18.85	1,034.89
	532100 NON-CAPITALIZED EQUIP PU		621.00
	534600 ED & RECREATIONAL SUP EX		70.50
	541100 ACCTG & AUDITING SERVICES	13.75	1,379.00
	541700 LEGAL RELATED EXPENSE	154.50-	279.85

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 074 NE POWER REVIEW BOARD  
Program Number 072 POWER REVIEW BD

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,662.50	10,237.50
	559100 OTHER OPERATING EXP		51.00
	Major Account 520000 Total	<u>4,535.25</u>	<u>28,105.28</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,667.80
	572100 COMMERCIAL TRANSPORTATIO		1,854.40
	573100 STATE-OWNED TRANSPORT	92.23	299.03
	574500 PERSONAL VEHICLE MILEAGE	354.06	2,113.78
	575100 MISC TRAVEL EXPENSE	3.00	292.75
	Major Account 570000 Total	<u>449.29</u>	<u>9,227.76</u>
	Fund 27410 Expenditures Total	<u>21,450.59</u>	<u>140,571.29</u>
	Program Revenues	<u><del>1,514.52</del></u>	<u><del>284,282.76</del></u>
	Program Expenditures	<u>21,450.59</u>	<u>140,571.29</u>
	Agency Revenues	<u><del>1,514.52</del></u>	<u><del>284,282.76</del></u>
	Agency Expenditures	<u>21,450.59</u>	<u>140,571.29</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	119,629.00-	778,333.00-
	Major Account 470000 Total	119,629.00-	778,333.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,216.55-	6,180.16-
	484900 OTHER PRIVATE SOURCES		1,004.36-
	Major Account 480000 Total	1,216.55-	7,184.52-
	Fund 27510 Revenues Total	120,845.55-	785,517.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,846.40	185,970.78
	511600 PER DIEM PAYMENTS	375.00	1,725.00
	512100 VACATION LEAVE EXPENSE	1,760.46	13,710.07
	512200 SICK LEAVE EXPENSE	967.67	6,603.98
	512300 HOLIDAY LEAVE EXPENSE	5,150.70	10,060.04
	512500 FUNERAL LEAVE EXPENSE	76.52	76.52
	515100 RETIREMENT PLANS EXPENSE	2,830.58	16,205.57
	515200 FICA EXPENSE	1,896.62	12,061.10
	515400 LIFE & ACCIDENT INS EXP	9.10	63.00
	515500 HEALTH INSURANCE EXPENSE	5,300.28	32,491.08
	516300 EMPLOYEE ASSISTANCE PRO		94.25
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	48,213.33	283,462.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.92	451.23
	521200 COM EXPENSE - VOICE/DATA		3,721.69
	521400 DATA PROCESSING EXPENSE		514.60
	521500 PUBLICATION & PRINT EXP	18.98	1,389.82
	521900 AWARDS EXPENSE		61.05
	522100 DUES & SUBSCRIPTION EXP	10,188.20	47,119.25
	522200 CONFERENCE REGISTRATION		4,011.34
	523100 UTILITIES EXPENSE	47.88	275.31
	523600 INTEREST EXPENSE		2.45
	524600 RENT EXPENSE-BUILDINGS	2,190.33	13,078.71
	524700 RENT EXP-OTHER REAL PROP		455.00
	525500 RENT EXP-OTHER PERS PROP	11.30	92.80
	527400 REP & MAINT-DATA PROC		343.60
	531100 OFFICE SUPPLIES EXPENSE	307.28	4,922.20
	533100 HOUSEHOLD & INSTIT EXP	14.53	14.53
	541100 ACCTG & AUDITING SERVICES		3,405.36

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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		
	541500 LEGAL SERVICES EXPENSE	16,908.75	58,067.83
	542100 SOS TEMP SERV - PERSONNEL	849.95	6,103.10
	543500 MGT CONSULTANT SERVICES	40,736.16	341,833.34
	554900 OTHER CONTRACTUAL SERVICES	56.98	1,744.94
	556100 INSURANCE EXPENSE		67.70
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	32.25	548.25
	Major Account 520000 Total	71,449.51	488,294.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	29.43	3,256.01
	571600 MEALS-NOT TRAVEL STATUS		1,194.97
	572100 COMMERCIAL TRANSPORTATIO	3,186.20	6,117.65
	574500 PERSONAL VEHICLE MILEAGE		1,542.10
	575100 MISC TRAVEL EXPENSE	13.00	169.50
	Major Account 570000 Total	3,228.63	12,280.23
	Fund 27510 Expenditures Total	122,891.47	784,036.72
	Program Revenues	120,845.55	785,517.52
	Program Expenditures	122,891.47	784,036.72
	Agency Revenues	120,845.55	785,517.52
	Agency Expenditures	122,891.47	784,036.72

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	7,280.72	49,660.23
	511600 PER DIEM PAYMENTS		550.00
	512100 VACATION LEAVE EXPENSE	764.92	4,604.25
	512200 SICK LEAVE EXPENSE	293.89	2,717.92
	512300 HOLIDAY LEAVE EXPENSE	926.62	2,760.74
	515100 RETIREMENT PLANS EXPENSE	693.86	4,473.51
	515200 OASDI EXPENSE	674.02	4,403.20
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	1,474.26	8,845.56
	516200 TUITION ASSISTANCE		852.95
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,053.00
	Major Account 510000 Total	12,112.49	79,990.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.79	822.11
	521200 COM EXPENSE - VOICE/DATA		2,058.24
	521300 FREIGHT EXPENSE		20.91
	521400 DATA PROCESSING EXPENSE		554.20
	521500 PUBLICATION & PRINT EXP	751.86	2,024.30
	522100 DUES & SUBSCRIPTION EXP		448.28
	522200 CONFERENCE REGISTRATION		25.00
	523601 IMPASSE INTEREST EXPENSE		1.77
	531100 OFFICE SUPPLIES EXPENSE	95.09	251.37
	533900 FOOD EXPENSE		162.82
	534600 ED & RECREATIONAL SUP EX	94.95	229.95
	534900 MISCELLANEOUS SUP EXP	100.00	100.00
	541100 ACCTG & AUDITING SERVICES		2,231.00
	549200 JANITORIAL SERVICES		120.00
	Major Account 520000 Total	1,189.69	9,049.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,011.05
	572100 COMMERCIAL TRANSPORTATIO		458.60
	574500 PERSONAL VEHICLE MILEAGE		2,295.10
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		3,799.75
	Fund 10000 Expenditures Total	13,302.18	92,839.76

27220 COMM ON INDIAN AFFAIRS  
 Revenues

480000 Revenues - Miscellaneous

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 076 COMM ON INDIAN AFFAIRS  
Program Number 584 INDIAN AFFAIRS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.78-	44.89-
	Major Account 480000 Total	5.78-	44.89-
	Fund 27220 Revenues Total	5.78-	44.89-
	Program Revenues	5.78-	44.89-
	Program Expenditures	13,302.18	92,839.76
	Agency Revenues	5.78-	44.89-
	Agency Expenditures	13,302.18	92,839.76

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	100.00-	1,538.00-
	472200 REPROD & PUBLICATIONS		4.60-
	474100 GENERAL BUSINESS FEES	400.00-	1,100.00-
	Major Account 470000 Total	500.00-	2,642.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12.78-
	Major Account 490000 Total		12.78-
	Fund 10000 Revenues Total	500.00-	2,655.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,488.12	48,749.54
	511600 PER DIEM PAYMENTS	1,655.00	15,525.00
	512100 VACATION LEAVE EXPENSE	107.00	4,446.94
	512200 SICK LEAVE EXPENSE	1,215.09	3,604.01
	512300 HOLIDAY LEAVE EXPENSE	1,378.27	2,756.56
	515100 RETIREMENT PLANS EXPENSE	688.02	4,459.55
	515200 FICA EXPENSE	749.77	5,265.26
	515400 LIFE & ACCIDENT INS EXP	4.20	25.20
	515500 HEALTH INSURANCE EXPENSE	2,382.60	14,295.60
	516300 EMPLOYEE ASSISTANCE PRO		43.50
	516500 WORKERS COMP PREMIUMS		1,529.00
	Major Account 510000 Total	14,668.07	100,700.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.46	323.71
	521200 COM EXPENSE - VOICE/DATA	146.30	906.58
	521400 DATA PROCESSING EXPENSE	60.00	346.50
	521500 PUBLICATION & PRINT EXP	2.70	1,348.32
	522100 DUES & SUBSCRIPTION EXP	445.76	1,517.04
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	807.78	4,871.68
	524900 RENT EXP-DEPR SURCHARGE	385.25	2,311.50
	531100 OFFICE SUPPLIES EXPENSE	40.90	407.23
	533900 FOOD EXPENSE	44.25	218.19
	541100 ACCTG & AUDITING SERVICES		2,523.00
	541700 LEGAL RELATED EXPENSE	22.50	1,348.45
	Major Account 520000 Total	1,990.90	16,472.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,381.58
	572100 COMMERCIAL TRANSPORTATIO		197.66



Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 077 COMM INDUSTRIAL RELATIONS  
 Program Number 531 COMM IND RELATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	259.00	2,033.20
	575100 MISC TRAVEL EXPENSE		82.47
	Major Account 570000 Total	<u>259.00</u>	<u>4,694.91</u>
	Fund 10000 Expenditures Total	<u>16,917.97</u>	<u>121,867.27</u>
	Program Revenues	<u>500.00-</u>	<u>2,655.38-</u>
	Program Expenditures	<u>16,917.97</u>	<u>121,867.27</u>
	Agency Revenues	<u>500.00-</u>	<u>2,655.38-</u>
	Agency Expenditures	<u>16,917.97</u>	<u>121,867.27</u>

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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		3,070.47-
	Major Account 480000 Total		3,070.47-
	Fund 10000 Revenues Total		3,070.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,297.01	21,544.72
	512100 VACATION LEAVE EXPENSE	689.58	2,687.56
	512200 SICK LEAVE EXPENSE	34.24	999.95
	512300 HOLIDAY LEAVE EXPENSE	632.02	1,258.61
	515100 RETIREMENT PLANS EXPENSE	273.52	1,983.57
	515200 FICA EXPENSE	268.57	1,929.65
	515400 LIFE & ACCIDENT INS EXP	1.48	10.86
	515500 HEALTH INSURANCE EXPENSE	289.72	3,005.79
	516300 EMPLOYEE ASSISTANCE PRO		42.93
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	4,486.14	34,563.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.73	416.41
	521200 COM EXPENSE - VOICE/DATA	392.50	578.51
	521400 DATA PROCESSING EXPENSE	46.00	61.33
	521500 PUBLICATION & PRINT EXP		15.05
	522200 CONFERENCE REGISTRATION		50.00
	523600 INTEREST EXPENSE		1.01
	524600 RENT EXPENSE-BUILDINGS	2,426.77	4,853.54
	524900 RENT EXP-DEPR SURCHARGE	1,194.35	2,388.70
	533900 FOOD EXPENSE		60.19
	541100 ACCTG & AUDITING SERVICES		2,415.00
	549200 JANITORIAL SERVICES	255.00	255.00
	554900 OTHER CONTRACTUAL SERVICES	385.42	3,944.37
	556100 INSURANCE EXPENSE		45.75
	559100 OTHER OPERATING EXP	11.00	312.20
	Major Account 520000 Total	4,782.77	15,397.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		986.44
	573100 STATE-OWNED TRANSPORT	32.41	207.11
	574500 PERSONAL VEHICLE MILEAGE		369.57
	575100 MISC TRAVEL EXPENSE		56.75
	Major Account 570000 Total	32.41	1,619.87
	590000 Government Aid		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT  
Program Number 150 JUVENILE SERVICES ACT

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	31,098.69	258,271.70
	Major Account 590000 Total	31,098.69	258,271.70
	Fund 10000 Expenditures Total	40,400.01	309,852.32
	Program Revenues		3,070.47-
	Program Expenditures	40,400.01	309,852.32

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,882.60-	18,983.41-
	Major Account 480000 Total	5,882.60-	18,983.41-
	Fund 10000 Revenues Total	5,882.60-	18,983.41-
Expenditures	590000 Government Aid		
	599163 STATE AID	118,084.51	681,383.19
	Major Account 590000 Total	118,084.51	681,383.19
	Fund 10000 Expenditures Total	118,084.51	681,383.19
	Program Revenues	5,882.60-	18,983.41-
	Program Expenditures	118,084.51	681,383.19

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		163.55-
	Major Account 490000 Total		163.55-
	Fund 10000 Revenues Total		163.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,649.03	122,780.34
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,749.68	13,029.57
	512200 SICK LEAVE EXPENSE	2,236.90	6,546.84
	512300 HOLIDAY LEAVE EXPENSE	3,371.53	6,668.24
	512700 INJURY LEAVE EXPENSE		25.76
	515100 RETIREMENT PLANS EXPENSE	1,947.41	11,175.70
	515200 FICA EXPENSE	1,900.49	10,877.84
	515400 LIFE & ACCIDENT INS EXP	9.52	56.41
	515500 HEALTH INSURANCE EXPENSE	2,207.31	13,271.54
	516300 EMPLOYEE ASSISTANCE PRO		177.88
	516500 WORKERS COMP PREMIUMS		2,200.10
	Major Account 510000 Total	32,071.87	187,010.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.10	1,633.30
	521200 COM EXPENSE - VOICE/DATA	1,805.47	4,948.76
	521400 DATA PROCESSING EXPENSE	1,014.96	1,521.57
	521500 PUBLICATION & PRINT EXP	114.69	3,739.33
	521900 AWARDS EXPENSE	35.62	35.62
	522100 DUES & SUBSCRIPTION EXP		4,030.00
	522200 CONFERENCE REGISTRATION		950.65
	523600 INTEREST EXPENSE		9.22
	524600 RENT EXPENSE-BUILDINGS	3,073.91-	6,794.98
	524900 RENT EXP-DEPR SURCHARGE	1,512.84-	3,344.16
	527400 REP & MAINT-DATA PROC		283.66
	531100 OFFICE SUPPLIES EXPENSE	1,195.45	5,107.97
	532100 NON-CAPITALIZED EQUIP PU		88.13
	533900 FOOD EXPENSE	210.35	562.40
	541100 ACCTG & AUDITING SERVICES	105.62	3,260.62
	543100 IT CONSULTING-APPLICATIONS		415.00
	548700 REFUSE/RECYCLING	52.00	93.70
	549200 JANITORIAL SERVICES	357.00	357.00
	554900 OTHER CONTRACTUAL SERVICES		4,002.00
	555100 DATA PROC SOFTW LIC FEE		4,471.50

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	21,549.00	27,916.24
	556100 INSURANCE EXPENSE		124.88
	559100 OTHER OPERATING EXP		301.20
	Major Account 520000 Total	22,128.51	73,991.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		597.86
	572100 COMMERCIAL TRANSPORTATIO		1,498.50
	573100 STATE-OWNED TRANSPORT	101.50	498.00
	574500 PERSONAL VEHICLE MILEAGE	32.02	865.74
	575100 MISC TRAVEL EXPENSE		80.25
	Major Account 570000 Total	133.52	3,540.35
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,402.41
	Major Account 580000 Total		1,402.41
	590000 Government Aid		
	599163 STATE AID		62,480.75
	Major Account 590000 Total		62,480.75
	Fund 10000 Expenditures Total	54,333.90	328,425.62
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	879.35	6,541.61
	512100 VACATION LEAVE EXPENSE	498.40	978.64
	512200 SICK LEAVE EXPENSE	488.06	653.18
	512300 HOLIDAY LEAVE EXPENSE	177.52	355.06
	515100 RETIREMENT PLANS EXPENSE	153.01	638.70
	515200 FICA EXPENSE	153.11	632.69
	515400 LIFE & ACCIDENT INS EXP	.36	2.09
	515500 HEALTH INSURANCE EXPENSE	105.37	630.76
	Major Account 510000 Total	2,455.18	10,432.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		698.92
	555200 SOFTWARE - NEW PURCHASES		1,999.08
	Major Account 520000 Total		2,698.00
	Fund 27810 Expenditures Total	2,455.18	13,130.73
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	352,860.00-	1,950,224.00-
	Major Account 460000 Total	352,860.00-	1,950,224.00-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,926.50
	Major Account 480000 Total		3,926.50
	Fund 47810 Revenues Total	352,860.00-	1,946,297.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,304.70	82,482.68
	512100 VACATION LEAVE EXPENSE	8,045.50	14,987.52
	512200 SICK LEAVE EXPENSE	7,754.35	10,290.52
	512300 HOLIDAY LEAVE EXPENSE	2,385.14	4,660.74
	515100 RETIREMENT PLANS EXPENSE	2,208.15	8,418.43
	515200 FICA EXPENSE	2,185.73	8,208.56
	515400 LIFE & ACCIDENT INS EXP	7.24	39.53
	515500 HEALTH INSURANCE EXPENSE	2,569.51	13,799.23
	Major Account 510000 Total	36,460.32	142,887.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.35	854.08
	521200 COM EXPENSE - VOICE/DATA	1,850.32	2,705.93
	521400 DATA PROCESSING EXPENSE	484.01	484.01
	521500 PUBLICATION & PRINT EXP	22.91	89.43
	522100 DUES & SUBSCRIPTION EXP		825.00
	522200 CONFERENCE REGISTRATION		725.00
	523600 INTEREST EXPENSE		4.35
	524600 RENT EXPENSE-BUILDINGS		75.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	69.15
	533900 FOOD EXPENSE		240.62
	541100 ACCTG & AUDITING SERVICES	1,300.00	1,900.00
	543100 IT CONSULTING-APPLICATIONS		10,528.10
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	27,649.25	136,690.41
	Major Account 520000 Total	31,749.09	158,191.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	265.50	5,859.77
	572100 COMMERCIAL TRANSPORTATIO		2,888.67
	573100 STATE-OWNED TRANSPORT	1,049.25	1,927.47
	574500 PERSONAL VEHICLE MILEAGE	614.01	2,580.46
	574700 VOLUNTEER TRAVEL EXPENSES		2,605.41
	575100 MISC TRAVEL EXPENSE	10.00	535.35
	Major Account 570000 Total	1,938.76	16,397.13
	580000 Capital Outlay		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		24.99
	Major Account 580000 Total		24.99
	590000 Government Aid		
	599162 FEDERAL AID	301,726.76	1,696,667.65
	Major Account 590000 Total	301,726.76	1,696,667.65
	Fund 47810 Expenditures Total	371,874.93	2,014,168.06
47821 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,571.17-	9,575.37-
	Major Account 480000 Total	1,571.17-	9,575.37-
	Fund 47821 Revenues Total	1,571.17-	9,575.37-
Expenditures	590000 Government Aid		
	599162 FEDERAL AID	21,168.64	27,021.44
	Major Account 590000 Total	21,168.64	27,021.44
	Fund 47821 Expenditures Total	21,168.64	27,021.44
47822 JUVENILE ACCOUNTABILITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		371,100.00-
	Major Account 460000 Total		371,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,489.58-	5,075.90-
	Major Account 480000 Total	1,489.58-	5,075.90-
	Fund 47822 Revenues Total	1,489.58-	376,175.90-
47825 JUVENILE ACCOUNTABILITY			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		39,626.23
	Major Account 480000 Total		39,626.23
	Fund 47825 Revenues Total		39,626.23
47826 04 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,847.65-
	Major Account 480000 Total		1,847.65-
	Fund 47826 Revenues Total		1,847.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,680.94-
	512100 VACATION LEAVE EXPENSE		126.26
	512200 SICK LEAVE EXPENSE		16.48
	512300 HOLIDAY LEAVE EXPENSE		53.16



Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 198 CENTRAL ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47826 04 JAIBG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		119.39
	515200 FICA EXPENSE		88.05
	515400 LIFE & ACCIDENT INS EXP		1.02
	515500 HEALTH INSURANCE EXPENSE		820.32
	Major Account 510000 Total		1,456.26
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	543100 IT CONSULTING-APPLICATIONS	49,399.40	52,504.90
	554900 OTHER CONTRACTUAL SERVICES	30,462.00	30,722.42
	555200 SOFTWARE - NEW PURCHASES	9,625.28	9,625.28
	Major Account 520000 Total	89,486.68	93,027.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.15
	572100 COMMERCIAL TRANSPORTATIO		382.10
	574500 PERSONAL VEHICLE MILEAGE		132.98
	575100 MISC TRAVEL EXPENSE		56.50
	Major Account 570000 Total		1,461.73
	Fund 47826 Expenditures Total	89,486.68	93,033.07
47827 05 JAIBG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,108.17	6,944.11
	Major Account 480000 Total	1,108.17	6,944.11
	Fund 47827 Revenues Total	1,108.17	6,944.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876.30	8,827.05
	512100 VACATION LEAVE EXPENSE	50.34	310.54
	512200 SICK LEAVE EXPENSE	58.58	263.71
	512300 HOLIDAY LEAVE EXPENSE	171.44	285.74
	515100 RETIREMENT PLANS EXPENSE	86.62	419.83
	515200 FICA EXPENSE	65.84	329.90
	515400 LIFE & ACCIDENT INS EXP	.70	3.05
	515500 HEALTH INSURANCE EXPENSE	546.70	2,395.10
	Major Account 510000 Total	1,856.52	12,834.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	313.99	462.79
	523600 INTEREST EXPENSE		1.12
	541100 ACCTG & AUDITING SERVICES	200.00	300.00
	543100 IT CONSULTING-APPLICATIONS	17,655.97	17,655.97

Secure Version - Prior Month

As of December 31, 2007

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		115.62
	Major Account 520000 Total	18,169.96	18,535.50
	590000 Government Aid		
	599162 FEDERAL AID		28,071.96
	Major Account 590000 Total		28,071.96
	Fund 47827 Expenditures Total	20,026.48	59,442.38
	Program Revenues	357,028.92	2,301,377.85
	Program Expenditures	559,345.81	2,535,221.30

Secure Version - Prior Month

As of December 31, 2007

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	38,740.50	243,495.90
	511500 SHIFT DIFFERENTIAL PYMT	76.80	216.00
	512100 VACATION LEAVE EXPENSE	1,897.50	14,824.28
	512200 SICK LEAVE EXPENSE	1,799.07	6,950.99
	512300 HOLIDAY LEAVE EXPENSE	7,496.48	13,785.94
	512500 FUNERAL LEAVE EXPENSE		952.61
	512700 INJURY LEAVE EXPENSE		573.97
	515100 RETIREMENT PLANS EXPENSE	3,744.72	21,026.20
	515200 FICA EXPENSE	3,467.85	19,827.76
	515400 LIFE & ACCIDENT INS EXP	22.37	107.56
	515500 HEALTH INSURANCE EXPENSE	12,090.62	55,632.53
	Major Account 510000 Total	69,335.91	377,393.74
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		11.21
	524600 RENT EXPENSE-BUILDINGS	56,478.01	338,868.06
	534600 ED & RECREATIONAL SUP EX		700.00
	Major Account 520000 Total	56,478.01	339,579.27
	Fund 10000 Expenditures Total	125,813.92	716,973.01
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		406.00-
	Major Account 470000 Total		406.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	353.33-	3,705.05-
	483400 OTHER RENTAL REVENUE	126.00-	441.00-
	485100 FINES FORFEITS & PENALTI	27,383.50-	164,115.39-
	Major Account 480000 Total	27,862.83-	168,261.44-
	Fund 27810 Revenues Total	27,862.83-	168,667.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,987.02	57,792.29
	511500 SHIFT DIFFERENTIAL PYMT		358.50
	512100 VACATION LEAVE EXPENSE	217.73	6,544.55
	512200 SICK LEAVE EXPENSE	456.87	2,305.91
	512300 HOLIDAY LEAVE EXPENSE	1,144.27	3,116.00
	515100 RETIREMENT PLANS EXPENSE	434.74	5,250.24
	515200 FICA EXPENSE	421.07	4,945.89
	515400 LIFE & ACCIDENT INS EXP	2.28	33.12
	515500 HEALTH INSURANCE EXPENSE	904.72	14,296.99

Secure Version - Prior Month

As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 199 GRAND ISLAND TRAINING CTR

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		306.68
	516500 WORKERS COMP PREMIUMS		16,500.75
	Major Account 510000 Total	7,568.70	111,450.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.16	3,880.85
	521200 COM EXPENSE - VOICE/DATA	1,597.02	8,891.42
	521300 FREIGHT EXPENSE		138.04
	521500 PUBLICATION & PRINT EXP	3,168.59	9,212.45
	521900 AWARDS EXPENSE	175.63	355.19
	522100 DUES & SUBSCRIPTION EXP	440.00	2,924.40
	522200 CONFERENCE REGISTRATION		903.00
	522900 EMPLOYEE PARKING EXP	15.00	30.00
	523600 INTEREST EXPENSE		4.95
	527200 REP & MAINT-MOTOR VEHICL	450.07	3,668.15
	527500 REP & MAINT-COMM EQUIP		11.98
	527700 REP & MAINT-PHOTO/MEDIA		3,369.62
	531100 OFFICE SUPPLIES EXPENSE	499.38	5,378.37
	532100 NON-CAPITALIZED EQUIP PU		53,921.59
	533100 HOUSEHOLD & INSTIT EXP	15.16	436.22
	533900 FOOD EXPENSE	151.08	151.08
	534600 ED & RECREATIONAL SUP EX	851.95	8,235.53
	534900 MISCELLANEOUS SUP EXP		494.95
	534901 INSTRUCTOR STIPENDS		1,441.29
	534902 UNIFORMS		441.26
	538100 VEHICLE & EQUIP SUP EXP	49.02	7,036.02
	541100 ACCTG & AUDITING SERVICES	105.63	3,260.63
	547100 EDUCATIONAL SERVICES	193.65	5,067.65
	548700 REFUSE/RECYCLING	93.60	149.85
	555100 DATA PROC SOFTW LIC FEE	781.41	781.41
	556100 INSURANCE EXPENSE		2,892.50
	559100 OTHER OPERATING EXP		502.00
	Major Account 520000 Total	9,045.35	123,580.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	562.46	2,983.06
	571900 MEALS-ONE DAY TRAVEL		11.49
	572100 COMMERCIAL TRANSPORTATIO	464.25	464.25
	573100 STATE-OWNED TRANSPORT	413.74	706.06
	574500 PERSONAL VEHICLE MILEAGE	534.48	5,326.43

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		422.26
	574700 VOLUNTEER TRAVEL EXPENSES	199.42	816.38
	575100 MISC TRAVEL EXPENSE	15.25	128.25
	Major Account 570000 Total	2,189.60	10,858.18
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,375.00
	582700 LAW ENFORCEMENT & SECURITY EQ		1,830.00
	583300 COMPUTER HARDWARE EQUIPMENT	639.96	2,295.52
	584800 LIBRARIES & MUSEUMS		1,277.47
	586900 OTHER FIXED ASSETS	13,680.00	15,316.60
	Major Account 580000 Total	14,319.96	24,094.59
	Fund 27810 Expenditures Total	33,123.61	269,984.09
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,000.00-
	Major Account 460000 Total		10,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,727.00-	36,138.14-
	472100 SALE OF SUP & MAT	7.48-	2,459.84-
	Major Account 470000 Total	3,734.48-	38,597.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,364.69-	7,939.67-
	483100 HOUSING & DORM RENTAL RE	420.00-	19,665.00-
	483200 BUILDING & SPACE RENTAL		4,624.00-
	Major Account 480000 Total	1,784.69-	32,228.67-
	Fund 27820 Revenues Total	5,519.17-	80,826.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,473.85	15,407.94
	511500 SHIFT DIFFERENTIAL PYMT		12.15
	512100 VACATION LEAVE EXPENSE		5,311.76
	512200 SICK LEAVE EXPENSE		137.96
	512300 HOLIDAY LEAVE EXPENSE	280.72	598.38
	515100 RETIREMENT PLANS EXPENSE	206.27	1,607.59
	515200 FICA EXPENSE	210.72	1,375.51
	515400 LIFE & ACCIDENT INS EXP		7.53
	515500 HEALTH INSURANCE EXPENSE		6,544.83
	Major Account 510000 Total	3,171.56	31,003.65
	520000 Operating Expenses		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		1.81
	Major Account 520000 Total		1.81
	Fund 27820 Expenditures Total	3,171.56	31,005.46
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		29,350.39-
	Major Account 460000 Total		29,350.39-
	Fund 47810 Revenues Total		29,350.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,865.76	12,485.01
	515100 RETIREMENT PLANS EXPENSE	139.70	934.85
	515200 FICA EXPENSE	137.04	927.80
	515400 LIFE & ACCIDENT INS EXP	.69	4.06
	515500 HEALTH INSURANCE EXPENSE	235.25	1,138.19
	Major Account 510000 Total	2,378.44	15,489.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,142.16
	522200 CONFERENCE REGISTRATION		450.00
	523600 INTEREST EXPENSE		1.86
	534600 ED & RECREATIONAL SUP EX	5.87	328.61
	547100 EDUCATIONAL SERVICES		3,900.00
	Major Account 520000 Total	5.87	6,822.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,126.40
	573100 STATE-OWNED TRANSPORT	2,344.49	4,000.97
	574500 PERSONAL VEHICLE MILEAGE		538.36
	575100 MISC TRAVEL EXPENSE		60.50
	Major Account 570000 Total	2,344.49	5,726.23
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,495.00
	Major Account 580000 Total		2,495.00
	Fund 47810 Expenditures Total	4,728.80	30,533.77
	Program Revenues	33,382.00-	278,844.48-
	Program Expenditures	166,837.89	1,048,496.33

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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	170,000.00-	1,285,000.00-
	Major Account 460000 Total	170,000.00-	1,285,000.00-
	Fund 47810 Revenues Total	170,000.00-	1,285,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,786.94	17,053.84
	512100 VACATION LEAVE EXPENSE	106.39	1,124.50
	512200 SICK LEAVE EXPENSE	151.58	606.91
	512300 HOLIDAY LEAVE EXPENSE	499.67	948.38
	515100 RETIREMENT PLANS EXPENSE	265.41	1,477.37
	515200 FICA EXPENSE	257.10	1,431.57
	515400 LIFE & ACCIDENT INS EXP	1.70	8.86
	515500 HEALTH INSURANCE EXPENSE	365.35	1,890.82
	Major Account 510000 Total	4,434.14	24,542.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		39.80
	521500 PUBLICATION & PRINT EXP	7.20	7.20
	523600 INTEREST EXPENSE		1.49
	541100 ACCTG & AUDITING SERVICES	500.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	385.42	20,035.92
	Major Account 520000 Total	892.62	20,884.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.58
	572100 COMMERCIAL TRANSPORTATIO		596.60
	574500 PERSONAL VEHICLE MILEAGE		154.48
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		1,346.66
	590000 Government Aid		
	599162 FEDERAL AID	151,978.50	1,019,907.50
	Major Account 590000 Total	151,978.50	1,019,907.50
	Fund 47810 Expenditures Total	157,305.26	1,066,680.82
	Program Revenues	170,000.00-	1,285,000.00-
	Program Expenditures	157,305.26	1,066,680.82

Secure Version - Prior Month

As of December 31, 2007

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	102.34	721.20
	521200 COM EXPENSE - VOICE/DATA	313.99	462.79
	521500 PUBLICATION & PRINT EXP	11.78	221.78
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total	428.11	2,655.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	15,000.00
	Major Account 590000 Total	5,000.00	15,000.00
	Fund 10000 Expenditures Total	5,428.11	17,655.77
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.67-	490.06-
	484100 OPERATING DONATIONS & CO		86.10-
	484900 OTHER PRIVATE SOURCES	3,350.48-	20,061.09-
	Major Account 480000 Total	3,389.15-	20,637.25-
	Fund 27800 Revenues Total	3,389.15-	20,637.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,034.15	38,800.87
	Major Account 590000 Total	3,034.15	38,800.87
	Fund 27800 Expenditures Total	3,034.15	38,800.87
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,293.00-
	Major Account 460000 Total		8,293.00-
	Fund 47810 Revenues Total		8,293.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		21,149.50
	Major Account 590000 Total		21,149.50
	Fund 47810 Expenditures Total		21,149.50
	Program Revenues	3,389.15-	28,930.25-
	Program Expenditures	8,462.26	77,606.14



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		5,338.62	46,599.01
512100 VACATION LEAVE EXPENSE		1,273.16	8,215.04
512200 SICK LEAVE EXPENSE			1,221.23
512300 HOLIDAY LEAVE EXPENSE		1,166.78	2,586.40
515100 RETIREMENT PLANS EXPENSE		582.44	4,389.44
515200 FICA EXPENSE		537.23	4,115.09
515400 LIFE & ACCIDENT INS EXP		2.80	20.80
515500 HEALTH INSURANCE EXPENSE		1,750.80	11,335.82
516300 EMPLOYEE ASSISTANCE PRO			42.93
516500 WORKERS COMP PREMIUMS			1,100.05
Major Account 510000 Total		10,651.83	79,625.81
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.66	319.12
521200 COM EXPENSE - VOICE/DATA		1,177.48	2,202.03
521400 DATA PROCESSING EXPENSE		46.00	61.33
521500 PUBLICATION & PRINT EXP		67.41	519.18
522100 DUES & SUBSCRIPTION EXP			875.46
522200 CONFERENCE REGISTRATION			415.00
523600 INTEREST EXPENSE			3.86
524600 RENT EXPENSE-BUILDINGS		2,426.77	4,853.54
524900 RENT EXP-DEPR SURCHARGE		1,194.35	2,388.70
531100 OFFICE SUPPLIES EXPENSE		18.50	76.31
533900 FOOD EXPENSE			60.19
541100 ACCTG & AUDITING SERVICES			3,018.75
549200 JANITORIAL SERVICES		255.00	255.00
555100 DATA PROC SOFTW LIC FEE			695.25
556100 INSURANCE EXPENSE			45.75
559100 OTHER OPERATING EXP		53.28	394.81
Major Account 520000 Total		5,239.45	16,184.28
570000 Travel Expenses			
571100 BOARD & LODGING		902.37	3,870.82
572100 COMMERCIAL TRANSPORTATIO			606.09
573100 STATE-OWNED TRANSPORT		124.78	2,087.46
574500 PERSONAL VEHICLE MILEAGE		1,266.39	3,576.99
575100 MISC TRAVEL EXPENSE		12.24	67.96
Major Account 570000 Total		2,305.78	10,209.32
580000 Capital Outlay			
583300 COMPUTER HARDWARE EQUIPMENT			1,916.15

Program Summary

Secure Version - Prior Month

As of December 31, 2007

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	580000 Capital Outlay		
	Major Account 580000 Total		1,916.15
	Fund 10000 Expenditures Total	18,197.06	107,935.56
	Program Expenditures	18,197.06	107,935.56

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	2,095.12	19,483.68
	512100 VACATION LEAVE EXPENSE	914.00	2,576.95
	512200 SICK LEAVE EXPENSE	100.14	284.14
	512300 HOLIDAY LEAVE EXPENSE	548.57	1,091.58
	515100 RETIREMENT PLANS EXPENSE	273.93	1,755.00
	515200 FICA EXPENSE	270.97	1,740.27
	515400 LIFE & ACCIDENT INS EXP	.98	5.83
	515500 HEALTH INSURANCE EXPENSE	160.39	962.16
	Major Account 510000 Total	4,364.10	27,899.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		249.66
	521200 COM EXPENSE - VOICE/DATA	2,727.98	3,067.78
	521400 DATA PROCESSING EXPENSE	931.22	931.22
	521500 PUBLICATION & PRINT EXP		167.13
	522200 CONFERENCE REGISTRATION	264.25	1,534.25
	523600 INTEREST EXPENSE		.87
	531100 OFFICE SUPPLIES EXPENSE	21.00	21.00
	543100 IT CONSULTING-APPLICATIONS	9,356.25	35,973.15
	555200 SOFTWARE - NEW PURCHASES		33.53
	559100 OTHER OPERATING EXP	70.25	371.45
	Major Account 520000 Total	13,370.95	42,350.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,043.63
	571900 MEALS-ONE DAY TRAVEL		12.53
	572100 COMMERCIAL TRANSPORTATIO		1,538.08
	573100 STATE-OWNED TRANSPORT	193.58	193.58
	574500 PERSONAL VEHICLE MILEAGE		265.80
	575100 MISC TRAVEL EXPENSE		311.78
	Major Account 570000 Total	193.58	4,365.40
	Fund 10000 Expenditures Total	17,928.63	74,615.05
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		108,227.64
	Major Account 460000 Total		108,227.64
	Fund 47810 Revenues Total		108,227.64
	Expenditures	510000 Personal Services	
	511100 PERMANENT SALARIES-WAGES	2,530.90	20,357.97
	512100 VACATION LEAVE EXPENSE	373.93	1,984.42

Secure Version - Prior Month

As of December 31, 2007

Agency Number 078 NE COMM LAW ENFORCEMENT  
 Program Number 215 CRIM JUST INFO SYSTEM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	255.40	600.99
	512300 HOLIDAY LEAVE EXPENSE	557.69	1,113.54
	515100 RETIREMENT PLANS EXPENSE	278.40	1,801.38
	515200 FICA EXPENSE	267.93	1,764.13
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	680.96	2,967.42
	Major Account 510000 Total	4,946.61	30,598.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	549.50	872.52
	522200 CONFERENCE REGISTRATION	250.00	1,340.00
	523600 INTEREST EXPENSE		.39
	543100 IT CONSULTING-APPLICATIONS	8,874.72	23,894.63
	554900 OTHER CONTRACTUAL SERVICES		79,805.00
	555200 SOFTWARE - NEW PURCHASES	8,874.72	90,299.72
	Major Account 520000 Total	799.50	196,212.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,193.56
	572100 COMMERCIAL TRANSPORTATIO		1,436.30
	573100 STATE-OWNED TRANSPORT		96.06
	575100 MISC TRAVEL EXPENSE		217.00
	Major Account 570000 Total		3,942.92
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		133.36
	Major Account 580000 Total		133.36
	Fund 47810 Expenditures Total	5,746.11	230,886.79
	Program Revenues		108,227.64
	Program Expenditures	23,674.74	305,501.84

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	6,165.93	46,059.72
	512100 VACATION LEAVE EXPENSE	870.98	6,707.98
	512200 SICK LEAVE EXPENSE	93.13	1,364.88
	512300 HOLIDAY LEAVE EXPENSE	1,220.64	2,441.28
	515100 RETIREMENT PLANS EXPENSE	625.30	4,236.24
	515200 FICA EXPENSE	600.39	4,097.21
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	1,514.82	9,088.92
	516300 EMPLOYEE ASSISTANCE PRO		42.93
	516500 WORKERS COMP PREMIUMS		1,100.05
	Major Account 510000 Total	11,093.99	75,156.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.12	289.91
	521200 COM EXPENSE - VOICE/DATA	549.50	1,754.79
	521500 PUBLICATION & PRINT EXP	731.65	909.56
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,456.07	3,087.14
	524900 RENT EXP-DEPR SURCHARGE	716.60	1,433.20
	525500 RENT EXP-OTHER PERS PROP		36.00
	533900 FOOD EXPENSE		2,264.12
	541100 ACCTG & AUDITING SERVICES		603.75
	542100 SOS TEMP SERV - PERSONNEL	4,648.67	14,046.64
	549200 JANITORIAL SERVICES	153.00	153.00
	554900 OTHER CONTRACTUAL SERVICES	672,102.03	1,893,477.96
	555100 DATA PROC SOFTW LIC FEE		695.25
	555200 SOFTWARE - NEW PURCHASES		823.26
	556100 INSURANCE EXPENSE		25.00
	559100 OTHER OPERATING EXP		301.20
	Major Account 520000 Total	680,359.64	1,920,275.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,115.80
	573100 STATE-OWNED TRANSPORT	32.72	81.34
	574500 PERSONAL VEHICLE MILEAGE		1,983.20
	575100 MISC TRAVEL EXPENSE		33.70
	Major Account 570000 Total	32.72	3,214.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,879.68	3,879.68
	583300 COMPUTER HARDWARE EQUIPMENT		518.00

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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			
	580000 Capital Outlay		
	Major Account 580000 Total	<u>3,879.68</u>	<u>4,397.68</u>
	Fund 10000 Expenditures Total	695,366.03	2,003,043.51
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,669.30-	27,670.53-
	485100 FINES FORFEITS & PENALTI	37,937.83-	232,544.91-
	Major Account 480000 Total	<u>42,607.13-</u>	<u>260,215.44-</u>
	Fund 27850 Revenues Total	42,607.13-	260,215.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,648.60	18,267.55
	512200 SICK LEAVE EXPENSE		1,051.65
	512300 HOLIDAY LEAVE EXPENSE	467.40	934.80
	515100 RETIREMENT PLANS EXPENSE	233.32	1,516.58
	515200 FICA EXPENSE	206.07	1,355.66
	515400 LIFE & ACCIDENT INS EXP	1.40	8.40
	515500 HEALTH INSURANCE EXPENSE	1,117.82	6,706.92
	Major Account 510000 Total	<u>4,674.61</u>	<u>29,841.56</u>
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		325.00
	543100 IT CONSULTING-APPLICATIONS	5,000.00	108,679.55
	554900 OTHER CONTRACTUAL SERVICES		6,954.75
	Major Account 520000 Total	<u>5,000.00</u>	<u>115,959.30</u>
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13.27	13.27
	Major Account 570000 Total	<u>13.27</u>	<u>13.27</u>
	Fund 27850 Expenditures Total	<u>9,687.88</u>	<u>145,814.13</u>
	Program Revenues	<u>42,607.13-</u>	<u>260,215.44-</u>
	Program Expenditures	<u>705,053.91</u>	<u>2,148,857.64</u>

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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		
	534600 ED & RECREATIONAL SUP EX		41.08
	543100 IT CONSULTING-APPLICATIONS	10,528.10	51,464.50
	547100 EDUCATIONAL SERVICES		8,080.00
	Major Account 520000 Total	<u>10,528.10</u>	<u>59,585.58</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		421.87
	575100 MISC TRAVEL EXPENSE		22.96
	Major Account 570000 Total		<u>444.83</u>
	Fund 47810 Expenditures Total	<u>10,528.10</u>	<u>60,030.41</u>
	Program Expenditures	<u>10,528.10</u>	<u>60,030.41</u>
	Agency Revenues	<u>612,289.80</u>	<u>4,284,649.54</u>
	Agency Expenditures	<u>1,807,889.55</u>	<u>8,341,565.55</u>

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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,197.41	43,054.67
512100 VACATION LEAVE EXPENSE		891.44	4,561.09
512200 SICK LEAVE EXPENSE		307.95	1,321.42
512300 HOLIDAY LEAVE EXPENSE		501.07	2,939.92
515100 RETIREMENT PLANS EXPENSE		291.89	3,851.83
515200 OASDI EXPENSE		298.85	3,695.41
515400 LIFE & ACCIDENT INS EXP		1.40	19.01
515500 HEALTH INSURANCE EXPENSE		93.74	8,195.64
Major Account 510000 Total		4,583.75	67,638.99
520000 Operating Expenses			
521100 POSTAGE EXPENSE		274.98	508.26
521200 COM EXPENSE - VOICE/DATA			1.13
522200 CONFERENCE REGISTRATION			508.87
523600 INTEREST EXPENSE			20.10
524600 RENT EXPENSE-BUILDINGS			23,826.58
524900 RENT EXP-DEPR SURCHARGE		512.05	3,072.30
531100 OFFICE SUPPLIES EXPENSE			59.88
532100 NON-CAPITALIZED EQUIP PU		119.99	856.83
533100 HOUSEHOLD & INSTIT EXP			13.91
533900 FOOD EXPENSE		4.29	45.07
539500 PURCHASING CARD SUSPENSE		.04	.04
543500 MGT CONSULTANT SERVICES			8,550.34
554900 OTHER CONTRACTUAL SERVICE		39.90	582.40
554931 DRIVER/READER EXP		738.83	11,477.87
Major Account 520000 Total		1,690.08	49,523.58
570000 Travel Expenses			
571100 BOARD & LODGING			4,672.84
572100 COMMERCIAL TRANSPORTATIO		241.06	241.06
574500 PERSONAL VEHICLE MILEAGE			342.90
575100 MISC TRAVEL EXPENSE			69.50
Major Account 570000 Total		241.06	5,326.30
590000 Government Aid			
592212 VISUAL EVALUATION			40.00
592233 INTERPRETTERS		1,440.00	1,649.00
592235 TRANSPORTATION		612.93	1,816.60
592236 MAINTENANCE		3,301.00	7,466.96
592237 MAINTENANCE IN CENTER		1,220.78	9,699.85
592244 NE BUSINESS ENTERPRISES CLIENT			2,130.05



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	590000 Government Aid		
	592245 SELF EMPLOYMENT IN STOCKS, MAT		250.00
	592251 POST SECONDARY AA AND ABOVE	28,384.72	56,699.22
	592252 VOCATIONAL TRAINING DIPLOMA OR	4,735.00	7,625.40
	592253 ON THE JOB TRAINING	631.80	1,853.60
	592255 ADJUSTMENT AND AUGMENTATIVE SK		122.65
	592261 ADAPTIVE EQUIPMENT		329.00
	592262 COMPUTERS AND COMPUTER DEVICIN	7,600.04	15,436.92
	592263 ADAPTIVE SOFTWARE	3,841.92	11,843.72
	592264 COMPUTER SOFTWARE	1,000.00	1,000.00
	592265 IL ASSISTIVE DEVICING	209.95	2,076.60
	592266 LOW VISION AIDS	3,916.31	14,750.40
	592272 UNIFORMS	700.00	787.30
	592275 MISCELLANEOUS CASE SERVICES	46.95	279.28
	594100 SUBGRANTS	8,660.49	18,309.49
	Major Account 590000 Total	66,301.89	154,166.04
	Fund 10000 Expenditures Total	72,816.78	276,654.91
28110 CBVI CASH			
	Revenues		
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		73.00-
	Major Account 460000 Total		73.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	136.50-	2,269.76-
	474100 GENERAL BUSINESS FEES		7,800.00-
	Major Account 470000 Total	136.50-	10,069.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.60-	859.03-
	Major Account 480000 Total	144.60-	859.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		32.25-
	Major Account 490000 Total		32.25-
	Fund 28110 Revenues Total	281.10-	11,034.04-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,980.42
	512100 VACATION LEAVE EXPENSE		351.17
	512200 SICK LEAVE EXPENSE		516.01
	515100 RETIREMENT PLANS EXPENSE		437.88
	515200 OASDI EXPENSE		447.37
	Major Account 510000 Total		6,732.85

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		965.00
	Major Account 520000 Total		965.00
	590000 Government Aid		
	592265 IL ASSISTIVE DEVICING	36.40	36.40
	Major Account 590000 Total	36.40	36.40
	Fund 28110 Expenditures Total	36.40	7,734.25
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,869.47-	28,203.61-
	Major Account 470000 Total	3,869.47-	28,203.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.21-	1,178.93-
	Major Account 480000 Total	205.21-	1,178.93-
	Fund 28111 Revenues Total	4,074.68-	29,382.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	831.54	11,284.48
	511800 COMPENSATORY TIME PAID		17.48
	512100 VACATION LEAVE EXPENSE		1,107.45
	512200 SICK LEAVE EXPENSE	64.24	670.40
	512300 HOLIDAY LEAVE EXPENSE	240.01	467.42
	515100 RETIREMENT PLANS EXPENSE	85.05	1,014.52
	515200 OASDI EXPENSE	66.64	837.39
	515400 LIFE & ACCIDENT INS EXP	.48	5.41
	515500 HEALTH INSURANCE EXPENSE	330.66	4,033.90
	516300 EMPLOYEE ASSISTANCE PRO		9.26
	516500 WORKERS COMP PREMIUMS		156.62
	Major Account 510000 Total	1,618.62	19,604.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.02	192.70
	521500 PUBLICATION & PRINT EXP	15.24	83.40
	521600 ANNUITY & RETIREMENT PAY	825.00	2,550.00
	523100 UTILITIES EXPENSE	6,045.00	3,660.00
	527600 REP & MAINT-HOUSE/INST E	239.63	2,307.18
	531100 OFFICE SUPPLIES EXPENSE	12.90	12.90
	532100 NON-CAPITALIZED EQUIP PU		102.16
	533100 HOUSEHOLD & INSTIT EXP	339.71	2,723.19
	559100 OTHER OPERATING EXP		317.35-
	Major Account 520000 Total	7,509.50	11,314.18

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.14	28.98
	573100 STATE-OWNED TRANSPORTATION		1,189.58
	Major Account 570000 Total	25.14	1,218.56
	Fund 28111 Expenditures Total	9,153.26	32,137.07
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		118.85-
	Major Account 480000 Total		118.85-
	Fund 28140 Revenues Total		118.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		242.55
	515100 RETIREMENT PLANS EXPENSE		18.16
	515200 FICA EXPENSE		17.06
	515400 LIFE & ACCIDENT INS EXP		.12
	515500 HEALTH INSURANCE EXPENSE		25.55
	Major Account 510000 Total		303.44
	590000 Government Aid		
	592262 COMPUTERS & COMPUTER DEVICING		109.00
	592263 ADAPTIVE SOFTWARE	515.00	5,460.00
	592265 IL ASSISTIVE DEVICING	459.63	1,833.93
	592266 LOW VISION AIDS	2,262.00	4,132.00
	592275 MISC CASE SERVICES		149.82
	Major Account 590000 Total	3,236.63	11,684.75
	Fund 28140 Expenditures Total	3,236.63	11,988.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,371.29	662,608.55
	511300 OVERTIME PAYMENTS		980.91
	511600 PER DIEM PAYMENTS	350.00	700.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		113.96
	512100 VACATION LEAVE EXPENSE	9,572.82	79,513.08
	512200 SICK LEAVE EXPENSE	5,315.08	28,444.57
	512300 HOLIDAY LEAVE EXPENSE	20,185.21	34,587.69
	512500 FUNERAL LEAVE EXPENSE	73.86	1,609.75
	512600 CIVIL LEAVE EXPENSE		247.43
	515100 RETIREMENT PLANS EXPENSE	10,372.39	60,675.34
	515200 FICA EXPENSE	9,781.65	57,386.73

Secure Version - Prior Month

As of December 31, 2007

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			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	58.32	316.52
	515500 HEALTH INSURANCE EXPENSE	26,750.70	149,196.63
	516300 EMPLOYEE ASSISTANCE PRO		701.24
	516500 WORKERS COMP PREMIUMS		11,853.88
	Major Account 510000 Total	185,831.32	1,089,936.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.44	2,113.75
	521200 COM EXPENSE - VOICE/DATA	4,658.17	28,091.49
	521300 FREIGHT EXPENSE	45.00	90.00
	521400 DATA PROCESSING EXPENSE		2,142.74
	521500 PUBLICATION & PRINT EXP	358.41	3,810.64
	521900 AWARDS EXPENSE		303.40
	522100 DUES & SUBSCRIPTION EXP		3,698.75
	522200 CONFERENCE REGISTRATION	150.00	715.00
	523100 UTILITIES EXPENSE	124.59	671.90
	524600 RENT EXPENSE-BUILDINGS	24,889.90	96,735.00
	527200 REP & MAINT-MOTOR VEHICL	51.82	526.51
	527600 REP & MAINT-HOUSE/INST E	945.17	9,686.95
	531100 OFFICE SUPPLIES EXPENSE	1,180.59	4,799.00
	532100 NON-CAPITALIZED EQUIP PU	3,842.47	19,016.66
	533100 HOUSEHOLD & INSTIT EXP	1,456.81	19,390.01
	533900 FOOD EXPENSE	157.13	1,660.27
	534600 ED & RECREATIONAL SUP EX	719.03	719.03
	538100 VEHICLE & EQUIP SUP EXP	39.18	277.07
	541100 ACCTG & AUDITING SERVICES	1,000.00	22,001.00
	542100 SOS TEMP SERV - PERSONNEL	579.29	22,167.27
	543300 IT CONSULTING-OTHER		90.00
	543500 MGT CONSULTANT SERVICES		30,977.00
	547100 EDUCATIONAL SERVICES		1,097.41
	549200 JANITORIAL SERVICES	396.00	2,211.00
	554900 OTHER CONTRACTUAL SERVICES	1,680.00	5,878.93
	554931 DRIVERS/READERS	2,073.85	15,868.20
	555100 SOFTWARE RENEWAL/MAIN FEE	145.00	4,615.00
	555200 SOFTWARE - NEW PURCHASES		16.00
	559100 OTHER OPERATING EXP	243.58	1,779.39
	Major Account 520000 Total	37,127.49	301,149.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,038.17	12,814.11

Agency Number 081 BLIND/VIS IMPAIRED COMM  
 Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	9.79	392.39
	571900 MEALS-ONE DAY TRAVEL	11.31	33.88
	572100 COMMERCIAL TRANSPORTATIO		3,082.71
	573100 STATE-OWNED TRANPORTAION		70,506.19
	574500 PERSONAL VEHICLE MILEAGE	26.20	1,382.53
	574600 CONT SERV/VOL TRAVEL EXP		2,605.48
	575100 MISC TRAVEL EXPENSE	162.87	404.47
	Major Account 570000 Total	4,248.34	91,221.76
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	4,240.00	18,208.00
	Major Account 580000 Total	4,240.00	18,208.00
	590000 Government Aid		
	592151 POST SECONDARY AA AND ABOVE		186.68
	592163 ADAPTIVE SOFTWARE		406.76
	592212 VISUAL EVALUATION	305.18	850.61
	592222 DISABILITY TREATMENT AND SURGE	73.67	1,974.91
	592224 PROSTHETIC AND ORTHO (PRESCRIP		750.00
	592232 READERS ONLY		60.00
	592233 INTERPRETTERS		2,861.00
	592235 TRANSPORTATION	282.80	4,520.68
	592236 MAINTENANCE	238.00	21,973.23
	592237 MAINTENANCE IN CENTER		15,330.20
	592238 SERVICES TO FAMILY MEMBERS		30.00-
	592244 NE BUSINESS ENTERPRISES CLIENT		315.16
	592245 SELF EMPLOYMENT IN STOCKS. MAT		6,879.49
	592251 POST SECONDARY AA AND ABOVE	7,749.29	18,147.02
	592252 VOCATIONAL TRAINING DIPLOMA OR		7,805.36
	592253 ON THE JOB TRAINING		7,135.40
	592254 JOB COACHING		1,832.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		341.99
	592256 MISCELLANEOUS ACADEMIC		595.00
	592261 ADAPTIVE EQUIPMENT		10,648.17
	592262 COMPUTERS AND COMPUTER DEVICIN		24,404.76
	592263 ADAPTIVE SOFTWARE	6,563.89	16,328.63
	592264 COMPUTER SOFTWARE		511.00
	592265 IL ASSISTIVE DEVICING		3,077.79
	592266 LOW VISION AIDS		14,341.15
	592272 UNIFORMS		59.26

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 081 BLIND/VIS IMPAIRED COMM  
Program Number 357 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592274 RELOCATION		564.34
	592275 MISCELLANEOUS CASE SERVICES		404.97
	594100 SUBGRANTS		10,456.49
	Major Account 590000 Total	15,212.83	172,732.05
	Fund 40000 Expenditures Total	246,659.98	1,673,247.46
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,380.93-	495,993.09-
	Major Account 460000 Total	23,380.93-	495,993.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,922.39-	3,208.35-
	Major Account 480000 Total	1,922.39-	3,208.35-
	Fund 48140 Revenues Total	25,303.32-	499,201.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,028.78
	511800 COMPENSATORY TIME PAID		134.98
	512100 VACATION LEAVE EXPENSE		1,821.20
	512200 SICK LEAVE EXPENSE		2,759.82
	512300 HOLIDAY LEAVE EXPENSE		3,968.95
	515100 RETIREMENT PLANS EXPENSE		3,048.68
	515200 OASDI EXPENSE		2,927.47
	515400 LIFE & ACCIDENT INS EXP		16.10
	515500 HEALTH INSURANCE EXPENSE		7,707.67
	Major Account 510000 Total		54,413.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		1,773.00
	523600 INTEREST EXPENSE		7.24
	524600 RENT EXPENSE-BUILDINGS		7,702.43
	532100 NON-CAPITALIZED EQUIP PU	9,849.97	12,215.47
	Major Account 520000 Total	9,849.97	21,698.14
	590000 Government Aid		
	592236 MAINTENANCE		662.50
	Major Account 590000 Total		662.50
	Fund 48140 Expenditures Total	9,849.97	76,774.29
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	987.94-	6,181.79-
	484100 OPERATING DONATIONS & CO		2,942.00-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	987.94-	9,123.79-
	Fund 68400 Revenues Total	987.94-	9,123.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,443.34
	515100 RETIREMENT PLANS EXPENSE		407.64
	515200 FICA EXPENSE		385.25
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE		951.24
	Major Account 510000 Total		7,189.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.00-
	531100 OFFICE SUPPLIES EXPENSE	10.00	10.00
	533100 HOUSEHOLD & INSTIT EXP	856.38	5,965.84
	533900 FOOD EXPENSE		102.39-
	543500 MGT CONSULTANT SERVICES		6,378.76-
	Major Account 520000 Total	866.38	538.31-
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		54.39-
	574600 CONTRACTUAL SERV - TRAVEL		314.17-
	Major Account 570000 Total		368.56-
	Fund 68400 Expenditures Total	866.38	6,282.52
68401 CBVI TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,981.84
	515100 RETIREMENT PLANS EXPENSE		148.38
	515200 OASDI EXPENSE		126.48
	515400 LIFE & ACCIDENT INS EXP		.72
	515500 HEALTH INSURANCE EXPENSE		550.00
	Major Account 510000 Total		2,807.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.06	403.81
	533100 HOUSEHOLD & INSTIT EXP		533.00
	538100 VEHICLE & EQUIP SUP EXP		60.00
	543500 MGT CONSULTANT SERVICES		700.00
	554900 OTHER CONTRACTUAL SERVICE	1,030.00	1,630.00
	554931 DRIVERS/READERS	137.56	694.24
	Major Account 520000 Total	1,223.62	4,021.05
	570000 Travel Expenses		

Secure Version - Prior Month

As of December 31, 2007

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>
68401 CBVI TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.30	975.50
	571600 MEALS-NOT TRAVEL STATUS		18.28
	572100 COMMERCIAL TRANSPORTATIO		218.00
	573100 STATE-OWNED TRANPORTAION		145.50
	574600 CONT SERV/VOL TRAVEL EXP	1,378.80	5,882.05
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	1,528.10	7,311.33
	590000 Government Aid		
	592236 MAINTENANCE	2,417.40	4,604.78
	592255 ADJUSTMENT AND AUGMENTATIVE SK		37.50
	Major Account 590000 Total	2,417.40	4,642.28
	Fund 68401 Expenditures Total	5,169.12	18,782.08
	Program Revenues	<u>30,647.04</u>	<u>548,860.66</u>
	Program Expenditures	<u>347,788.52</u>	<u>2,103,600.77</u>



Secure Version - Prior Month

As of December 31, 2007

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		
	521500 PUBLICATION & PRINT EXP		2,506.79
	522200 CONFERENCE REGISTRATION		150.00
	534600 ED & RECREATIONAL SUP EX	713.75	713.75
	554903 CONTRACTED SVCS - SUB CONTRACT		2,500.00
	Major Account 520000 Total	<u>713.75</u>	<u>5,870.54</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING		363.56
	572100 COMMERCIAL TRANSPORTATIO		176.60
	574500 PERSONAL VEHICLE MILEAGE		175.58
	Major Account 570000 Total		<u>715.74</u>
	Fund 65150 Expenditures Total	<u>713.75</u>	<u>6,586.28</u>
	Program Expenditures	<u>713.75</u>	<u>6,586.28</u>
	Agency Revenues	<u>30,647.04</u>	<u>548,860.66</u>
	Agency Expenditures	<u>348,502.27</u>	<u>2,110,187.05</u>

Secure Version - Prior Month

As of December 31, 2007

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	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.03-
	Major Account 480000 Total		.03-
	Fund 10000 Revenues Total		.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,550.65	199,424.00
	511200 TEMPORARY SALARIES-WAGE	1,181.87	7,849.56
	511800 COMPENSATORY TIME PAID	27.60	2,860.35
	512100 VACATION LEAVE EXPENSE	2,649.33	15,724.80
	512200 SICK LEAVE EXPENSE	1,303.99	7,943.01
	512300 HOLIDAY LEAVE EXPENSE	5,287.55	10,517.62
	512400 MILITARY LEAVE EXPENSE		1,580.64
	512500 FUNERAL LEAVE EXPENSE		690.80
	512700 INJURY LEAVE EXPENSE		189.49
	515100 RETIREMENT PLANS EXPENSE	3,056.53	17,871.52
	515200 FICA EXPENSE	3,100.44	18,244.30
	515400 LIFE & ACCIDENT INS EXP	18.20	105.00
	515500 HEALTH INSURANCE EXPENSE	4,784.78	27,321.37
	516300 EMPLOYEE ASSISTANCE PRO		174.00
	516500 WORKERS COMP PREMIUMS		4,676.00
	Major Account 510000 Total	52,960.94	315,172.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,434.01	7,449.82
	521200 COM EXPENSE - VOICE/DATA	1,208.98	7,490.51
	521300 FREIGHT EXPENSE		66.50
	521500 PUBLICATION & PRINT EXP	394.70-	7,920.27
	521900 AWARDS EXPENSE	26.67	26.67
	522100 DUES & SUBSCRIPTION EXP	40.00	394.40
	522200 CONFERENCE REGISTRATION		219.00
	523600 INTEREST EXPENSE		13.70
	524600 RENT EXPENSE-BUILDINGS	4,050.84	23,694.04
	524700 RENT EXP-OTHER REAL PROP	225.00	500.00
	524900 RENT EXP-DEPR SURCHARGE	492.07	2,776.17
	531100 OFFICE SUPPLIES EXPENSE	1,141.97	8,136.48
	532100 NON-CAPITALIZED EQUIP PU		4,980.33
	533900 FOOD EXPENSE	3.86	82.11
	534600 ED & RECREATIONAL SUP EX		80.83
	534700 ENG TECH & COMM SUP EXP		3,272.62
	538100 VEHICLE & EQUIP SUP EXP		29.42

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		2,561.00
	543200 IT CONSULTING-HW/SW SUPP	306.60	14,969.60
	547300 INTERPRETER SERVICES	750.00	3,738.50
	554900 OTHER CONTRACTUAL SERVICES		539.25
	555200 SOFTWARE - NEW PURCHASES	384.00	470.26
	556100 INSURANCE EXPENSE		144.91
	559100 OTHER OPERATING EXP		117.00
	Major Account 520000 Total	10,669.30	89,673.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	244.00	4,223.50
	571600 MEALS-NOT TRAVEL STATUS	5.12	8.52
	573100 STATE-OWNED TRANSPORT	2,944.33	7,020.33
	574500 PERSONAL VEHICLE MILEAGE	205.26	2,729.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	55.29	620.59
	575100 MISC TRAVEL EXPENSE		95.50
	Major Account 570000 Total	3,454.00	14,698.39
	Fund 10000 Expenditures Total	67,084.24	419,544.24
28210 HEARING IMP CASH FD			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		5,750.00-
	Major Account 460000 Total		5,750.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	3,621.22-
	475100 REGISTRATION / LICENSE F	300.00-	6,600.00-
	Major Account 470000 Total	750.00-	10,221.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.91-	1,732.01-
	484100 OPERATING DONATIONS & CO		15.00-
	Major Account 480000 Total	237.91-	1,747.01-
	Fund 28210 Revenues Total	987.91-	17,718.23-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,181.69	7,848.84
	511800 COMPENSATORY TIME PAID		112.69
	515200 FICA EXPENSE	89.26	603.34
	515500 HEALTH INSURANCE EXPENSE	157.43	1,308.05
	Major Account 510000 Total	1,428.38	9,872.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.91	308.63

Secure Version - Prior Month

As of December 31, 2007

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			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	143.32	298.24
	521300 FREIGHT EXPENSE		17.00
	521500 PUBLICATION & PRINT EXP	524.86	727.65
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE	158.09	162.21
	532100 NON-CAPITALIZED EQUIP PU	3,818.55	10,388.75
	533900 FOOD EXPENSE		516.18
	534600 ED & RECREATIONAL SUP EX		827.10
	543200 IT CONSULTING-HW/SW SUPP		4,200.00
	547300 INTERPRETER SERVICES		550.00
	554900 OTHER CONTRACTUAL SERVICES	3,381.67	17,852.50
	Major Account 520000 Total	8,152.40	36,148.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.00	451.36
	571600 MEALS-NOT TRAVEL STATUS		9.04
	573100 STATE-OWNED TRANSPORT	675.52	1,163.54
	574500 PERSONAL VEHICLE MILEAGE	58.74	212.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,730.83	4,093.95
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	2,535.09	5,947.87
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,951.15
	Major Account 580000 Total		1,951.15
	Fund 28210 Expenditures Total	12,115.87	53,920.20
	Program Revenues	987.91	17,718.26
	Program Expenditures	79,200.11	473,464.44
	Agency Revenues	987.91	17,718.26
	Agency Expenditures	79,200.11	473,464.44

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	17.87-	108.89-
	Major Account 480000 Total	17.87-	108.89-
	Fund 28310 Revenues Total	17.87-	108.89-
	Program Revenues	17.87-	108.89-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	5,746,557.32	22,986,229.28
	Major Account 590000 Total	5,746,557.32	22,986,229.28
	Fund 10000 Expenditures Total	5,746,557.32	22,986,229.28
	Program Expenditures	5,746,557.32	22,986,229.28

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 083 COMMUNITY COLLEGES AID  
Program Number 152 PTR&E

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,660,090.28	10,640,361.12
	Major Account 590000 Total	2,660,090.28	10,640,361.12
	Fund 10000 Expenditures Total	2,660,090.28	10,640,361.12
	Program Expenditures	2,660,090.28	10,640,361.12
	Agency Revenues	17.87-	108.89-
	Agency Expenditures	8,406,647.60	33,626,590.40

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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	<u>.02-</u>	<u>.12-</u>
	Major Account 480000 Total	<u>.02-</u>	<u>.12-</u>
	Fund 28370 Revenues Total	<u>.02-</u>	<u>.12-</u>
	Program Revenues	<u><u>.02-</u></u>	<u><u>.12-</u></u>



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 513 ENVIRON CONTROL

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,524.47	165,880.27
	511300 OVERTIME PAYMENTS	138.42	2,593.92
	511800 COMPENSATORY TIME PAID	17.47	390.65
	512100 VACATION LEAVE EXPENSE	997.27	18,310.30
	512200 SICK LEAVE EXPENSE	735.08	6,610.91
	512300 HOLIDAY LEAVE EXPENSE	2,413.41	6,716.93
	512500 FUNERAL LEAVE EXPENSE	23.84	64.83
	515100 RETIREMENT PLANS EXPENSE	1,336.70	15,019.10
	515200 FICA EXPENSE	1,205.98	14,280.97
	515400 LIFE & ACCIDENT INS EXP	5.77	62.91
	515500 HEALTH INSURANCE EXPENSE	3,283.93	34,947.35
	Major Account 510000 Total	23,682.34	264,878.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.41	3,967.05
	521300 FREIGHT EXPENSE		55.00
	521500 PUBLICATION & PRINT EXP		14,640.80
	521900 AWARDS EXPENSE		547.50
	522100 DUES & SUBSCRIPTION EXP	4,500.00	12,500.00
	522200 CONFERENCE REGISTRATION		102.94
	523600 INTEREST EXPENSE		4.45
	531100 OFFICE SUPPLIES EXPENSE	688.02	3,835.51
	542100 SOS TEMP SERV - PERSONNEL	199.88	1,197.81
	554900 OTHER CONTRACTUAL SERVICES		262,122.12
	555200 SOFTWARE - NEW PURCHASES		94.00
	Major Account 520000 Total	4,634.27	299,067.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,001.61
	573100 STATE-OWNED TRANSPORT	21.25	1,638.35
	574500 PERSONAL VEHICLE MILEAGE	42.77	161.02
	575100 MISC TRAVEL EXPENSE		10.95
	Major Account 570000 Total	64.02	2,811.93
	Fund 10000 Expenditures Total	28,380.63	566,757.25
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	104,959.00	358,318.00
	Major Account 460000 Total	104,959.00	358,318.00
	Fund 48410 Revenues Total	104,959.00	358,318.00
Expenditures	520000 Operating Expenses		

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>
48410 WATER POLLUTION			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,700.00
	531100 OFFICE SUPPLIES EXPENSE		14.98
	539100 INDIRECT COST ALLOWANCE		30.49
	554900 OTHER CONTRACTUAL SERVICES	67,367.93	341,436.81
	555200 SOFTWARE - NEW PURCHASES		2,385.63
	Major Account 520000 Total	67,367.93	346,567.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		875.20
	572100 COMMERCIAL TRANSPORTATIO		360.60
	574500 PERSONAL VEHICLE MILEAGE		249.29
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total		1,536.09
	Fund 48410 Expenditures Total	67,367.93	348,104.00
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		1,059,146.85-
	Major Account 460000 Total		1,059,146.85-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		427.40-
	472200 REPROD & PUBLICATIONS	1,048.11-	5,195.78-
	Major Account 470000 Total	1,048.11-	5,623.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,225.27-	20,859.79-
	484100 OPERATING DONATIONS & CO	20.67-	20.67-
	484500 REIMB NON-GOVT SOURCES	17.88-	88.40-
	486500 MISCELLANEOUS ADJUSTMENT	3,314.95-	6,443.02-
	Major Account 480000 Total	6,578.77-	27,411.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,102.88-
	Major Account 490000 Total		2,102.88-
	Fund 48440 Revenues Total	7,626.88-	1,094,284.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,212.54	472,232.31
	511300 OVERTIME PAYMENTS	255.71	2,828.88
	511600 PER DIEM PAYMENTS		480.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	162.06	1,103.27
	512100 VACATION LEAVE EXPENSE	7,354.82	49,824.27

Secure Version - Prior Month

As of December 31, 2007

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		
	512200 SICK LEAVE EXPENSE	5,762.65	26,354.02
	512300 HOLIDAY LEAVE EXPENSE	15,837.31	29,463.99
	512500 FUNERAL LEAVE EXPENSE	215.22	310.85
	515100 RETIREMENT PLANS EXPENSE	8,521.23	43,667.49
	515200 FICA EXPENSE	7,533.09	41,168.71
	515400 LIFE & ACCIDENT INS EXP	37.28	189.28
	515500 HEALTH INSURANCE EXPENSE	18,610.39	95,455.15
	516300 EMPLOYEE ASSISTANCE PRO		3,146.50
	516500 WORKERS COMP PREMIUMS		103,937.00
	Major Account 510000 Total	148,502.30	870,911.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	496.32	3,257.04
	521200 COM EXPENSE - VOICE/DATA	16,513.35	103,746.90
	521300 FREIGHT EXPENSE	2.05	147.87
	521400 DATA PROCESSING EXPENSE		6,475.01
	521500 PUBLICATION & PRINT EXP	2,242.25	4,249.01
	521900 AWARDS EXPENSE	118.30	2,478.08
	522100 DUES & SUBSCRIPTION EXP	825.00	2,553.06
	522200 CONFERENCE REGISTRATION	425.00	3,734.84
	523600 INTEREST EXPENSE		5.88
	524600 RENT EXPENSE-BUILDINGS	43,484.33	327,045.33
	524700 RENT EXP-OTHER REAL PROP		1,229.63
	524900 RENT EXP-DEPR SURCHARGE	471.57	2,829.42
	526100 REP & MAINT-REAL PROPERT	220.00	6,002.17
	527200 REP & MAINT-MOTOR VEHICL		2,565.93
	527400 REP & MAINT-DATA PROC		279.00
	531100 OFFICE SUPPLIES EXPENSE	2,529.41	23,754.05
	533100 HOUSEHOLD & INSTIT EXP	1,243.69	1,243.69
	533900 FOOD EXPENSE		132.00
	534700 ENG TECH & COMM SUP EXP		468.34
	541100 ACCTG & AUDITING SERVICES	2,500.00	86,871.00
	541700 LEGAL RELATED EXPENSE	6,596.14	50,929.41
	542100 SOS TEMP SERV - PERSONNEL	3,429.71	23,043.63
	554900 OTHER CONTRACTUAL SERVICES		27,895.61-
	555200 SOFTWARE - NEW PURCHASES		5,380.61
	559100 OTHER OPERATING EXP	963.64	50,947.79
	Major Account 520000 Total	82,060.76	681,474.08
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	564.54	8,243.98
	571900 MEALS-ONE DAY TRAVEL		15.00
	572100 COMMERCIAL TRANSPORTATIO	11.00	5,867.52
	573100 STATE-OWNED TRANSPORT	27,020.26	12,092.51
	574500 PERSONAL VEHICLE MILEAGE	183.21	3,150.60
	575100 MISC TRAVEL EXPENSE	24.00	335.20
	Major Account 570000 Total	<u>26,237.51</u>	<u>5,519.79</u>
	Fund 48440 Expenditures Total	<u>204,325.55</u>	<u>1,557,905.59</u>
	Program Revenues	<u>112,585.88</u>	<u>1,452,602.79</u>
	Program Expenditures	<u>300,074.11</u>	<u>2,472,766.84</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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>
28462 SMALL TOWN GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100,000.00-
	Major Account 480000 Total		100,000.00-
	Fund 28462 Revenues Total		100,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,448.00	59,545.00
	Major Account 590000 Total	1,448.00	59,545.00
	Fund 28462 Expenditures Total	1,448.00	59,545.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	480,103.00-	3,371,158.00-
	Major Account 460000 Total	480,103.00-	3,371,158.00-
	Fund 48413 Revenues Total	480,103.00-	3,371,158.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	490,522.00	3,371,158.00
	Major Account 590000 Total	490,522.00	3,371,158.00
	Fund 48413 Expenditures Total	490,522.00	3,371,158.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,536,709.20-	2,582,341.08-
	Major Account 480000 Total	1,536,709.20-	2,582,341.08-
	Fund 68471 Revenues Total	1,536,709.20-	2,582,341.08-
68472 CWSRF REPAYED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92,534.20-	603,059.98-
	Major Account 480000 Total	92,534.20-	603,059.98-
	Fund 68472 Revenues Total	92,534.20-	603,059.98-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,307,807.00
	Major Account 590000 Total		4,307,807.00
	Fund 68472 Expenditures Total		4,307,807.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		870,000.00-
	Major Account 490000 Total		870,000.00-
	Fund 68473 Revenues Total		870,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		870,000.00
	Major Account 590000 Total		870,000.00

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 523 WASTEWATER LOAN FUND

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	Fund 68473 Expenditures Total		870,000.00
	Program Revenues	2,109,346.40-	7,526,559.06-
	Program Expenditures	491,970.00	8,608,510.00

Secure Version - Prior Month

As of December 31, 2007

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	199,735.00-	3,308,481.00-
	Major Account 460000 Total	199,735.00-	3,308,481.00-
	Fund 48416 Revenues Total	199,735.00-	3,308,481.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	170,402.00	3,198,790.00
	599101 LOAN FORGIVENESS		41,885.00
	Major Account 590000 Total	170,402.00	3,240,675.00
	Fund 48416 Expenditures Total	170,402.00	3,240,675.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47,391.91-	283,430.74-
	486100 LOAN INTEREST	436,689.17	321,954.84
	Major Account 480000 Total	389,297.26	38,524.10
	Fund 68481 Revenues Total	389,297.26	38,524.10
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		15,645.00
	Major Account 490000 Total		15,645.00
	Fund 68483 Revenues Total		15,645.00
	Program Revenues	189,562.26	3,254,311.90-
	Program Expenditures	170,402.00	3,240,675.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		684.43-
	Major Account 480000 Total		684.43-
	Fund 10000 Revenues Total		684.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,344.60	695,912.54
	511300 OVERTIME PAYMENTS	673.60	3,563.96
	511800 COMPENSATORY TIME PAID	856.70	4,339.88
	512100 VACATION LEAVE EXPENSE	17,767.33	82,166.54
	512200 SICK LEAVE EXPENSE	6,243.72	38,550.48
	512300 HOLIDAY LEAVE EXPENSE	29,417.82	49,102.99
	512500 FUNERAL LEAVE EXPENSE	669.07	2,642.80
	515100 RETIREMENT PLANS EXPENSE	15,732.73	65,100.97
	515200 FICA EXPENSE	15,237.94	62,442.89
	515400 LIFE & ACCIDENT INS EXP	69.02	275.05
	515500 HEALTH INSURANCE EXPENSE	32,089.93	133,608.96
	Major Account 510000 Total	278,102.46	1,137,707.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,750.94	22,806.39
	521200 COM EXPENSE - VOICE/DATA	2.20	2.20
	521300 FREIGHT EXPENSE	59.73	252.24
	521500 PUBLICATION & PRINT EXP	2,111.09	6,389.61
	521900 AWARDS EXPENSE		232.02
	522100 DUES & SUBSCRIPTION EXP	1,100.00	2,463.00
	522200 CONFERENCE REGISTRATION	270.00	2,916.00
	523600 INTEREST EXPENSE		30.18
	524600 RENT EXPENSE-BUILDINGS	3,506.70	10,800.10
	526100 REP & MAINT-REAL PROPERT		694.07
	527200 REP & MAINT-MOTOR VEHICL		555.07
	531100 OFFICE SUPPLIES EXPENSE	924.84	2,109.54
	534700 ENG TECH & COMM SUP EXP	2,143.65	3,967.14
	538100 VEHICLE & EQUIP SUP EXP	8.26	22.26
	541700 LEGAL RELATED EXPENSE		637.59
	542100 SOS TEMP SERV - PERSONNEL	6,310.29	19,904.86
	545000 LABORATORY SERVICES		58,619.00
	549200 JANITORIAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES		21,814.06
	555200 SOFTWARE - NEW PURCHASES		456.98
	559100 OTHER OPERATING EXP	129.51	1,189.90



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	19,317.21	155,907.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,376.01	12,643.29
	571900 MEALS-ONE DAY TRAVEL	6.82	165.48
	572100 COMMERCIAL TRANSPORTATIO	68.30	581.17
	573100 STATE-OWNED TRANSPORT	16,634.88	34,075.04
	574500 PERSONAL VEHICLE MILEAGE	374.85	2,996.00
	575100 MISC TRAVEL EXPENSE	15.60	189.93
	Major Account 570000 Total	18,476.46	50,650.91
	Fund 10000 Expenditures Total	315,896.13	1,344,265.18
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,700.00-	33,400.00-
	475200 EXAMINATION FEES	1,225.00-	30,250.00-
	476100 OTHER LIC PERM & FEES	500.00-	6,300.00-
	Major Account 470000 Total	6,425.00-	69,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,514.85-	16,074.20-
	485100 FINES FORFEITS & PENALTI	1,075.00-	5,275.00-
	486500 MISCELLANEOUS ADJUSTMENT		200.00
	Major Account 480000 Total	3,589.85-	21,149.20-
	Fund 28330 Revenues Total	10,014.85-	91,099.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,025.72	86,108.47
	511300 OVERTIME PAYMENTS	24.82	786.03
	511800 COMPENSATORY TIME PAID	13.41	681.78
	512100 VACATION LEAVE EXPENSE	303.81	7,798.15
	512200 SICK LEAVE EXPENSE	54.58	3,429.08
	512300 HOLIDAY LEAVE EXPENSE	536.48	3,139.97
	512500 FUNERAL LEAVE EXPENSE	35.21	330.44
	515100 RETIREMENT PLANS EXPENSE	299.29	7,659.19
	515200 FICA EXPENSE	281.54	7,296.36
	515400 LIFE & ACCIDENT INS EXP	1.07	31.34
	515500 HEALTH INSURANCE EXPENSE	577.70	15,370.60
	Major Account 510000 Total	5,153.63	132,631.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,085.00
	523600 INTEREST EXPENSE		6.14

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,203.46
	555200 SOFTWARE - NEW PURCHASES		256.40
	Major Account 520000 Total		7,551.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	126.45	126.45
	571900 MEALS-ONE DAY TRAVEL	53.90	53.90
	573100 STATE-OWNED TRANSPORT		1,903.96
	Major Account 570000 Total	180.35	2,084.31
	Fund 28330 Expenditures Total	5,333.98	142,266.72
28380 INTEGRATED SOLID WASTE MG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,720.16	47,240.41
	511300 OVERTIME PAYMENTS	471.97	1,739.66
	511400 ON CALL PAY	1,042.61	6,398.57
	511800 COMPENSATORY TIME PAID		5.26
	512100 VACATION LEAVE EXPENSE	1,526.15	7,997.93
	512200 SICK LEAVE EXPENSE	373.35	4,350.92
	512300 HOLIDAY LEAVE EXPENSE	1,641.79	2,938.13
	512500 FUNERAL LEAVE EXPENSE		57.12
	512800 ADMINISTRATIVE LEAVE EXP		3.36
	515100 RETIREMENT PLANS EXPENSE	1,031.61	5,295.70
	515200 FICA EXPENSE	974.82	4,991.53
	515400 LIFE & ACCIDENT INS EXP	4.17	21.55
	515500 HEALTH INSURANCE EXPENSE	2,540.59	13,627.00
	Major Account 510000 Total	18,327.22	94,667.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.15	18.48
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION		2.33
	523600 INTEREST EXPENSE		7.67
	524600 RENT EXPENSE-BUILDINGS	1,073.48	3,220.44
	526100 REP & MAINT-REAL PROPERT		203.29
	527200 REP & MAINT-MOTOR VEHICL		290.00
	531100 OFFICE SUPPLIES EXPENSE		4.28
	534700 ENG TECH & COMM SUP EXP	158.17	691.60
	538100 VEHICLE & EQUIP SUP EXP	156.40	1,253.50
	539100 INDIRECT COST ALLOWANCE		19,921.19
	542100 SOS TEMP SERV - PERSONNEL	199.74	1,184.45

Secure Version - Prior Month

As of December 31, 2007

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>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		56.94
	554900 OTHER CONTRACTUAL SERVICES		1,708.48
	Major Account 520000 Total	1,670.94	28,637.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.68	926.22
	571900 MEALS-ONE DAY TRAVEL		8.25
	573100 STATE-OWNED TRANSPORT	433.38	1,022.78
	574500 PERSONAL VEHICLE MILEAGE	32.08	160.94
	575100 MISC TRAVEL EXPENSE		2.31
	Major Account 570000 Total	844.14	2,120.50
	Fund 28380 Expenditures Total	20,842.30	125,425.29
28410 ENVIRONMENTAL CONT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		83,933.78-
	Major Account 470000 Total		83,933.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.59-	134.95-
	Major Account 480000 Total	41.59-	134.95-
	Fund 28410 Revenues Total	41.59-	84,068.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,920.39	28,797.36
	511800 COMPENSATORY TIME PAID	61.22	552.12
	512100 VACATION LEAVE EXPENSE	278.90	3,279.06
	512200 SICK LEAVE EXPENSE	154.71	1,201.14
	512300 HOLIDAY LEAVE EXPENSE	706.71	1,605.76
	515100 RETIREMENT PLANS EXPENSE	383.53	2,653.60
	515200 FICA EXPENSE	351.21	2,464.73
	515400 LIFE & ACCIDENT INS EXP	1.89	12.64
	515500 HEALTH INSURANCE EXPENSE	1,259.11	7,696.76
	Major Account 510000 Total	7,117.67	48,263.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.57
	523600 INTEREST EXPENSE		1.78
	534700 ENG TECH & COMM SUP EXP		201.61
	539100 INDIRECT COST ALLOWANCE		10,315.80
	542100 SOS TEMP SERV - PERSONNEL	23.35	132.49
	545000 LABORATORY SERVICES	400.00	1,140.58
	Major Account 520000 Total	423.35	11,882.83

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CONT CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,811.80
	572100 COMMERCIAL TRANSPORTATIO		253.11
	573100 STATE-OWNED TRANSPORT		1,785.72
	574500 PERSONAL VEHICLE MILEAGE		509.25
	575100 MISC TRAVEL EXPENSE		41.00
	Major Account 570000 Total		4,400.88
	Fund 28410 Expenditures Total	7,541.02	64,546.88
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.39-	650.46-
	Major Account 480000 Total	106.39-	650.46-
	Fund 28411 Revenues Total	106.39-	650.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		1,014.59
	Major Account 520000 Total		1,014.59
	Fund 28411 Expenditures Total		1,014.59
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.83-	41.63-
	Major Account 480000 Total	6.83-	41.63-
	Fund 28412 Revenues Total	6.83-	41.63-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,612.74-	12,043.00-
	Major Account 480000 Total	1,612.74-	12,043.00-
	Fund 28413 Revenues Total	1,612.74-	12,043.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,960.00	300,275.00
	Major Account 520000 Total	3,960.00	300,275.00
	Fund 28413 Expenditures Total	3,960.00	300,275.00
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,288.00-	26,925.00-
	Major Account 470000 Total	2,288.00-	26,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	684.81-	4,014.71-
	Major Account 480000 Total	684.81-	4,014.71-
	Fund 28420 Revenues Total	2,972.81-	30,939.71-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63.02	1,705.09
	512100 VACATION LEAVE EXPENSE	5.67	120.03
	512200 SICK LEAVE EXPENSE		19.18
	512300 HOLIDAY LEAVE EXPENSE	10.71	52.53
	512500 FUNERAL LEAVE EXPENSE		8.54
	515100 RETIREMENT PLANS EXPENSE	5.93	142.69
	515200 FICA EXPENSE	5.87	133.78
	515400 LIFE & ACCIDENT INS EXP	.02	.73
	515500 HEALTH INSURANCE EXPENSE	8.17	389.76
	Major Account 510000 Total	99.39	2,572.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.52	264.61
	523600 INTEREST EXPENSE		.02
	539100 INDIRECT COST ALLOWANCE		974.69
	554900 OTHER CONTRACTUAL SERVICES		5,480.08
	555200 SOFTWARE - NEW PURCHASES		28.49
	Major Account 520000 Total	32.52	6,747.89
	Fund 28420 Expenditures Total	131.91	9,320.22
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.60-	3.64-
	Major Account 480000 Total	.60-	3.64-
	Fund 28430 Revenues Total	.60-	3.64-
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	150.00-
	475200 EXAMINATION FEES	7,065.00-	39,595.00-
	Major Account 470000 Total	7,215.00-	39,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385.91-	2,375.27-
	486500 MISCELLANEOUS ADJUSTMENT		35.00
	Major Account 480000 Total	385.91-	2,340.27-
	Fund 28450 Revenues Total	7,600.91-	42,085.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,650.25	18,819.91
	511300 OVERTIME PAYMENTS		94.01
	511800 COMPENSATORY TIME PAID		7.57
	512100 VACATION LEAVE EXPENSE	156.92	2,038.65

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	54.19	160.81
	512300 HOLIDAY LEAVE EXPENSE	617.62	1,059.54
	515100 RETIREMENT PLANS EXPENSE	335.42	1,660.97
	515200 FICA EXPENSE	319.64	1,581.97
	515400 LIFE & ACCIDENT INS EXP	1.51	7.70
	515500 HEALTH INSURANCE EXPENSE	765.66	3,794.07
	Major Account 510000 Total	5,901.21	29,225.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.22	317.13
	521300 FREIGHT EXPENSE		3.98
	521500 PUBLICATION & PRINT EXP		21.05
	522200 CONFERENCE REGISTRATION		136.80
	523600 INTEREST EXPENSE		2.21
	531100 OFFICE SUPPLIES EXPENSE		94.65
	534700 ENG TECH & COMM SUP EXP		6.20
	538100 VEHICLE & EQUIP SUP EXP		20.01
	539100 INDIRECT COST ALLOWANCE		6,182.62
	542100 SOS TEMP SERV - PERSONNEL	87.11	443.62
	554900 OTHER CONTRACTUAL SERVICES		3,078.02
	555200 SOFTWARE - NEW PURCHASES		113.96
	Major Account 520000 Total	129.33	10,420.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		861.14
	573100 STATE-OWNED TRANSPORT	615.42	1,360.48
	574500 PERSONAL VEHICLE MILEAGE	6.41	6.41
	Major Account 570000 Total	621.83	2,228.03
	Fund 28450 Expenditures Total	6,652.37	41,873.48
28459 PRIVATE ONSITE WASTEWATER TREA			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	92,416.81-	265,331.81-
	475200 EXAMINATION FEES	600.00-	3,570.00-
	Major Account 470000 Total	93,016.81-	268,901.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.86-	1,450.50-
	485100 FINES FORFEITS & PENALTI		1,770.00-
	486500 MISCELLANEOUS ADJUSTMENT		46.00
	Major Account 480000 Total	437.86-	3,174.50-
	Fund 28459 Revenues Total	93,454.67-	272,076.31-

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 PRIVATE ONSITE WASTEWATER TREA			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		8,191.72	49,396.33
511300 OVERTIME PAYMENTS			332.29
511800 COMPENSATORY TIME PAID		7.70	31.66
512100 VACATION LEAVE EXPENSE		584.09	7,471.89
512200 SICK LEAVE EXPENSE		221.06	1,745.50
512300 HOLIDAY LEAVE EXPENSE		1,454.86	2,965.02
515100 RETIREMENT PLANS EXPENSE		783.19	4,638.21
515200 FICA EXPENSE		731.73	4,321.71
515400 LIFE & ACCIDENT INS EXP		3.53	20.64
515500 HEALTH INSURANCE EXPENSE		1,879.27	11,429.62
Major Account 510000 Total		13,857.15	82,352.87
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.20	134.98
521300 FREIGHT EXPENSE			3.98
521500 PUBLICATION & PRINT EXP			441.90
522200 CONFERENCE REGISTRATION			197.50
523600 INTEREST EXPENSE			3.77
531100 OFFICE SUPPLIES EXPENSE			82.97
539100 INDIRECT COST ALLOWANCE			15,289.87
541700 LEGAL RELATED EXPENSE		135.00	725.50
542100 SOS TEMP SERV - PERSONNEL		439.28	1,069.75
554900 OTHER CONTRACTUAL SERVICES			2,895.54
555200 SOFTWARE - NEW PURCHASES			113.95
Major Account 520000 Total		588.48	20,959.71
570000 Travel Expenses			
571100 BOARD & LODGING			165.25
572100 COMMERCIAL TRANSPORTATIO			153.38
573100 STATE-OWNED TRANSPORT		248.20	1,454.85
574500 PERSONAL VEHICLE MILEAGE			29.10
575100 MISC TRAVEL EXPENSE			15.75
Major Account 570000 Total		248.20	1,818.33
Fund 28459 Expenditures Total		14,693.83	105,130.91
28460 WASTEWATER LOAN ADMIN			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES		530,520.07-	750,132.78-
Major Account 470000 Total		530,520.07-	750,132.78-
480000 Revenues - Miscellaneous			
486500 MISCELLANEOUS ADJUSTMENT			100,000.00

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		100,000.00
	Fund 28460 Revenues Total	530,520.07-	650,132.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,026.59	178,159.84
	511300 OVERTIME PAYMENTS	273.93	275.08
	511800 COMPENSATORY TIME PAID	38.40	77.34
	512100 VACATION LEAVE EXPENSE	3,366.37	13,842.83
	512200 SICK LEAVE EXPENSE	1,707.68	8,770.62
	512300 HOLIDAY LEAVE EXPENSE	4,980.91	9,804.61
	512500 FUNERAL LEAVE EXPENSE		1,295.28
	515100 RETIREMENT PLANS EXPENSE	2,725.16	15,888.97
	515200 FICA EXPENSE	2,629.01	15,350.78
	515400 LIFE & ACCIDENT INS EXP	8.99	52.65
	515500 HEALTH INSURANCE EXPENSE	3,904.81	24,101.74
	Major Account 510000 Total	45,661.85	267,619.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.98	651.06
	521500 PUBLICATION & PRINT EXP		1,409.20
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		651.23
	523600 INTEREST EXPENSE		2.64
	538100 VEHICLE & EQUIP SUP EXP	6.20	25.20
	539100 INDIRECT COST ALLOWANCE		61,754.14
	541100 ACCTG & AUDITING SERVICES		21,698.70
	542100 SOS TEMP SERV - PERSONNEL	7.78	83.24
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES		10,866.72
	Major Account 520000 Total	125.96	101,232.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.85	1,654.24
	572100 COMMERCIAL TRANSPORTATIO	51.22	438.57
	573100 STATE-OWNED TRANSPORT	377.84	2,148.94
	574500 PERSONAL VEHICLE MILEAGE	26.11	1,314.77
	575100 MISC TRAVEL EXPENSE	7.20	30.45
	Major Account 570000 Total	524.22	5,586.97
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,240.00	41,750.50
	Major Account 590000 Total	4,240.00	41,750.50



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
	590000 Government Aid		
	Fund 28460 Expenditures Total	50,552.03	416,189.34
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,928.73-	148,058.20-
	481200 GAIN OR LOSS-SALE OF INV		65,236.79-
	486500 MISCELLANEOUS ADJUSTMENTS		58,785.69-
	Major Account 480000 Total	25,928.73-	272,080.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,550,000.00
	Major Account 490000 Total		1,550,000.00
	Fund 28490 Revenues Total	25,928.73-	1,277,919.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,721.53	270,592.44
	511300 OVERTIME PAYMENTS	811.09	6,019.66
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		22.24
	511900 SUPPLEMENTAL		507.17
	512100 VACATION LEAVE EXPENSE	5,078.20	29,339.43
	512200 SICK LEAVE EXPENSE	2,306.94	8,145.69
	512300 HOLIDAY LEAVE EXPENSE	7,118.31	14,316.34
	512500 FUNERAL LEAVE EXPENSE		52.20
	512600 CIVIL LEAVE EXPENSE		4.41-
	512800 ADMINISTRATIVE LEAVE		156.21
	515100 RETIREMENT PLANS EXPENSE	3,896.42	24,791.43
	515200 OASDI EXPENSE	3,645.07	23,186.11
	515400 LIFE & ACCIDENT INS EXP	18.88	121.42
	515500 HEALTH INSURANCE EXPENSE	9,914.01	60,894.60
	Major Account 510000 Total	69,510.45	438,640.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	282.30	1,888.69
	521500 PUBLICATION & PRINT EXP	199.48	1,421.56
	522100 DUES & SUBSCRIPTION EXP	645.00	732.00
	522200 CONFERENCE REGISTRATION		650.00
	523500 PROMPT PAY INTEREST		695.08
	523600 INTEREST EXPENSE		52.88
	524600 RENT EXPENSE-BUILDINGS	15,863.68	47,591.04
	526100 REP & MAINT-REAL PROPERT		3,004.28
	531100 OFFICE SUPPLIES EXPENSE	158.77	521.21

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	39.33	189.32
	538100 VEHICLE & EQUIP SUP EXP	8.67	52.05
	539100 INDIRECT COST ALLOWANCE		97,888.06
	541700 LEGAL RELATED EXPENSE		2,553.87
	542100 SOS TEMP SERV - PERSONNEL	1,269.05	11,225.55
	554900 OTHER CONTRACTUAL SERVICE	91,587.70	897,116.32
	559100 OTHER OPERATING EXP	17.39	96.20
	Major Account 520000 Total	110,071.37	1,065,678.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.17	2,769.24
	571900 MEALS-ONE DAY TRAVEL		5.89
	572100 COMMERCIAL TRANSPORTATIO		364.10
	573100 STATE-OWNED TRANSPORTATION	922.41	3,381.02
	574500 PERSONAL VEHICLE MILEAGE	370.06	6,638.88
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	1,489.64	13,179.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	665,329.88	2,929,241.68
	Major Account 590000 Total	665,329.88	2,929,241.68
	Fund 28490 Expenditures Total	846,401.34	4,446,739.45
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	312,788.38-	353,430.25-
	Major Account 470000 Total	312,788.38-	353,430.25-
	Fund 28630 Revenues Total	312,788.38-	353,430.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,694.07	49,812.07
	511300 OVERTIME PAYMENTS	274.75	274.93
	511800 COMPENSATORY TIME PAID	38.16	81.69
	512100 VACATION LEAVE EXPENSE	736.21	5,371.99
	512200 SICK LEAVE EXPENSE	870.20	3,385.42
	512300 HOLIDAY LEAVE EXPENSE	1,332.56	2,703.73
	515100 RETIREMENT PLANS EXPENSE	744.80	4,614.92
	515200 FICA EXPENSE	718.43	4,460.01
	515400 LIFE & ACCIDENT INS EXP	2.71	16.42
	515500 HEALTH INSURANCE EXPENSE	1,112.05	6,853.13
	Major Account 510000 Total	12,523.94	77,574.31
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.03	470.54
	521500 PUBLICATION & PRINT EXP		2,094.30
	522100 DUES & SUBSCRIPTION EXP		62.00
	522200 CONFERENCE REGISTRATION		236.23
	523600 INTEREST EXPENSE		2.96
	538100 VEHICLE & EQUIP SUP EXP	6.20	25.20
	539100 INDIRECT COST ALLOWANCE		18,714.95
	541100 ACCTG & AUDITING SERVICES	3,907.50	52,675.00
	554900 OTHER CONTRACTUAL SERVICES		31,871.72
	Major Account 520000 Total	4,131.73	106,152.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	61.85	652.98
	572100 COMMERCIAL TRANSPORTATIO	51.22	178.27
	573100 STATE-OWNED TRANSPORT		387.23
	574500 PERSONAL VEHICLE MILEAGE	28.25	408.50
	575100 MISC TRAVEL EXPENSE	7.20	17.70
	Major Account 570000 Total	148.52	1,644.68
	Fund 28630 Expenditures Total	16,804.19	185,371.89
48410 WATER POLLUTION			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	156,716.00-	2,506,426.00-
	Major Account 460000 Total	156,716.00-	2,506,426.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.82-	5,935.05-
	Major Account 480000 Total	784.82-	5,935.05-
	Fund 48410 Revenues Total	157,500.82-	2,512,361.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,222.95	498,246.92
	511300 OVERTIME PAYMENTS	650.43	9,953.13
	511800 COMPENSATORY TIME PAID	273.62	4,921.91
	512100 VACATION LEAVE EXPENSE	4,738.46	52,596.41
	512200 SICK LEAVE EXPENSE	1,289.47	16,094.90
	512300 HOLIDAY LEAVE EXPENSE	5,679.37	19,362.13
	512500 FUNERAL LEAVE EXPENSE		1,065.53
	512600 CIVIL LEAVE EXPENSE		4.41
	512800 ADMINISTRATIVE LEAVE EXP		19.46
	515100 RETIREMENT PLANS EXPENSE	3,134.08	45,149.46
	515200 FICA EXPENSE	3,009.79	43,399.97

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures			
	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	14.35	203.06
	515500 HEALTH INSURANCE EXPENSE	6,857.05	103,381.81
	516200 TUITION ASSISTANCE		131.04
	Major Account 510000 Total	<u>54,869.57</u>	<u>794,530.14</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.41	972.50
	521300 FREIGHT EXPENSE	37.31	3,229.47
	521500 PUBLICATION & PRINT EXP	2,715.98	8,036.94
	522100 DUES & SUBSCRIPTION EXP		4,098.00
	522200 CONFERENCE REGISTRATION		778.50
	522500 EMPLOYEE MOVING EXPENSE		2,815.94
	523600 INTEREST EXPENSE		45.45
	524600 RENT EXPENSE-BUILDINGS		50.00
	525500 RENT EXP-OTHER PERS PROP		142.68
	526100 REP & MAINT-REAL PROPRT		159.15
	527200 REP & MAINT-MOTOR VEHICL		354.18
	531100 OFFICE SUPPLIES EXPENSE		2,980.27
	534700 ENG TECH & COMM SUP EXP	8,297.26	56,643.27
	534900 MISCELLANEOUS SUP EXP		39.73
	538100 VEHICLE & EQUIP SUP EXP	60.17	140.69
	539100 INDIRECT COST ALLOWANCE		271,665.66
	542100 SOS TEMP SERV - PERSONNEL	7,581.02	123,342.63
	545000 LABORATORY SERVICES		183,448.00
	554900 OTHER CONTRACTUAL SERVICES	71,334.00	1,131,667.42
	555200 SOFTWARE - NEW PURCHASES		10,151.38
	559100 OTHER OPERATING EXP	14.06	3,497.60
	Major Account 520000 Total	<u>90,126.21</u>	<u>1,804,259.46</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,057.99	22,215.49
	571900 MEALS-ONE DAY TRAVEL	18.20	148.48
	572100 COMMERCIAL TRANSPORTATIO	743.94	2,758.09
	573100 STATE-OWNED TRANSPORT	4,157.82	62,761.97
	574500 PERSONAL VEHICLE MILEAGE	30.02	2,334.00
	575100 MISC TRAVEL EXPENSE	84.00	234.35
	Major Account 570000 Total	<u>6,091.97</u>	<u>90,452.38</u>
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		19,173.10
	Major Account 580000 Total		<u>19,173.10</u>

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 586 WATER QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	580000 Capital Outlay		
	Fund 48410 Expenditures Total	151,087.75	2,708,415.08
48414 LONG PINE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.65-	558.55-
	Major Account 480000 Total	91.65-	558.55-
	Fund 48414 Revenues Total	91.65-	558.55-
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,601.00-	573,110.00-
	Major Account 460000 Total	33,601.00-	573,110.00-
	Fund 48418 Revenues Total	33,601.00-	573,110.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,479.16	20,697.39
	512100 VACATION LEAVE EXPENSE	846.59	1,272.41
	512200 SICK LEAVE EXPENSE	91.43	1,614.45
	512300 HOLIDAY LEAVE EXPENSE	382.28	937.38
	515100 RETIREMENT PLANS EXPENSE	209.67	1,836.16
	515200 FICA EXPENSE	191.53	1,665.98
	515400 LIFE & ACCIDENT INS EXP	.94	7.97
	515500 HEALTH INSURANCE EXPENSE	519.57	4,781.98
	Major Account 510000 Total	3,721.17	32,813.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.26
	521500 PUBLICATION & PRINT EXP		35.34
	523600 INTEREST EXPENSE		1.93
	539100 INDIRECT COST ALLOWANCE		8,144.62
	542100 SOS TEMP SERV - PERSONNEL	69.81	88.96
	554900 OTHER CONTRACTUAL SERVICES	26,723.18	495,089.89
	Major Account 520000 Total	26,792.99	503,385.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		123.95
	573100 STATE-OWNED TRANSPORT	196.03	600.39
	Major Account 570000 Total	196.03	724.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,080.00	32,583.14
	Major Account 590000 Total	2,080.00	32,583.14
	Fund 48418 Expenditures Total	32,790.19	569,506.20

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	321.24-	1,957.79-
	Major Account 480000 Total	321.24-	1,957.79-
	Fund 68460 Revenues Total	321.24-	1,957.79-
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,645,800.00-
	Major Account 490000 Total		1,645,800.00-
	Fund 68483 Revenues Total		1,645,800.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,645,800.00
	Major Account 590000 Total		1,645,800.00
	Fund 68483 Expenditures Total		1,645,800.00
	Program Revenues	<u>1,176,563.28-</u>	<u>4,993,123.48-</u>
	Program Expenditures	<u>1,472,687.04</u>	<u>12,106,140.23</u>

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER 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	24,111.97	88,924.80
	511300 OVERTIME PAYMENTS	3.54	94.85
	511800 COMPENSATORY TIME PAID	130.88	492.54
	512100 VACATION LEAVE EXPENSE	1,627.65	9,976.79
	512200 SICK LEAVE EXPENSE	1,778.29	5,081.44
	512300 HOLIDAY LEAVE EXPENSE	4,468.24	7,047.57
	512500 FUNERAL LEAVE EXPENSE		11.46
	515100 RETIREMENT PLANS EXPENSE	2,405.15	8,355.33
	515200 FICA EXPENSE	2,320.89	8,032.13
	515400 LIFE & ACCIDENT INS EXP	9.52	35.29
	515500 HEALTH INSURANCE EXPENSE	4,947.56	18,004.77
	Major Account 510000 Total	41,803.69	146,056.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.34	176.49
	521200 COM EXPENSE - VOICE/DATA	18.25	18.25
	521300 FREIGHT EXPENSE		20.95
	521500 PUBLICATION & PRINT EXP	47.29	1,512.14
	522100 DUES & SUBSCRIPTION EXP	93.75	193.75
	522200 CONFERENCE REGISTRATION	100.00	300.00
	523600 INTEREST EXPENSE		3.63
	531100 OFFICE SUPPLIES EXPENSE	17.60	17.60
	542100 SOS TEMP SERV - PERSONNEL	234.67	490.00
	549200 JANITORIAL SERVICES		45.00
	554900 OTHER CONTRACTUAL SERVICES	464.06	4,361.66
	559100 OTHER OPERATING EXP	120.62	120.62
	Major Account 520000 Total	1,122.58	7,260.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	317.79	2,101.43
	571900 MEALS-ONE DAY TRAVEL		7.00
	572100 COMMERCIAL TRANSPORTATIO		1,838.22
	573100 STATE-OWNED TRANSPORT	195.74	195.74
	574500 PERSONAL VEHICLE MILEAGE	215.34	854.69
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	728.87	5,025.58
	Fund 10000 Expenditures Total	43,655.14	158,342.64
28350 REMEDIAL ACTION PLAN MON			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,941.00-	2,195.00-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,941.00-	2,195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.02-	1,365.61-
	Major Account 480000 Total	209.02-	1,365.61-
	Fund 28350 Revenues Total	2,150.02-	3,560.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,477.75	4,480.64
	511300 OVERTIME PAYMENTS	1.42	8.02
	511800 COMPENSATORY TIME PAID		18.42
	512100 VACATION LEAVE EXPENSE	174.73	475.87
	512200 SICK LEAVE EXPENSE	59.39	192.59
	512300 HOLIDAY LEAVE EXPENSE	248.68	340.27
	515100 RETIREMENT PLANS EXPENSE	146.98	410.85
	515200 OASDI EXPENSE	117.41	380.82
	515400 LIFE & ACCIDENT INS EXP	.50	1.63
	515500 HEALTH INSURANCE EXPENSE	182.03	474.98
	Major Account 510000 Total	2,408.89	6,784.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.99
	523600 INTEREST EXPENSE		.62
	539100 INDIRECT COST ALLOWNACE		1,211.40
	542100 SOS TEMP SERV-OUTSIDE	59.37	911.14
	559100 OTHER OPERATING EXP	9.25	46.25
	Major Account 520000 Total	68.62	2,171.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		79.12
	573100 STATE-OWNED TRANSPORT		43.34
	Major Account 570000 Total		122.46
	Fund 28350 Expenditures Total	2,477.51	9,077.95
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.71-	4,542.57-
	Major Account 480000 Total	661.71-	4,542.57-
	Fund 28359 Revenues Total	661.71-	4,542.57-
Expenditures	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		24.93
	554900 OTHER CONTRACTUAL SERVICE		53,125.00
	Major Account 520000 Total		53,149.93



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28359 SUPERFUND CASH			
Expenditures	520000 Operating Expenses		
	Fund 28359 Expenditures Total		53,149.93
28380 INTEGRATED SOLID WASTE MG			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	16,350.46-	16,350.46-
	Major Account 460000 Total	16,350.46-	16,350.46-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,750.00-	1,025,623.29-
	Major Account 470000 Total	7,750.00-	1,025,623.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,416.49-	48,488.06-
	486500 MISCELLANEOUS ADJUSTMENT	1,067.50-	5,344.21-
	Major Account 480000 Total	9,483.99-	53,832.27-
	Fund 28380 Revenues Total	33,584.45-	1,095,806.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,058.55	406,096.68
	511300 OVERTIME PAYMENTS	471.84	2,429.90
	511700 EMPLOYEE BONUSES		187.50
	511800 COMPENSATORY TIME PAID	195.73	1,257.54
	512100 VACATION LEAVE EXPENSE	4,474.73	42,710.10
	512200 SICK LEAVE EXPENSE	3,906.73	23,213.43
	512300 HOLIDAY LEAVE EXPENSE	11,621.32	23,265.40
	512500 FUNERAL LEAVE EXPENSE		477.26
	515100 RETIREMENT PLANS EXPENSE	6,419.19	37,285.30
	515200 FICA EXPENSE	6,226.16	36,078.55
	515400 LIFE & ACCIDENT INS EXP	28.50	161.44
	515500 HEALTH INSURANCE EXPENSE	12,470.47	72,169.67
	516100 EMPLOYEE RELOCATION		750.00
	Major Account 510000 Total	110,873.22	646,082.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.59	1,645.42
	521500 PUBLICATION & PRINT EXP	2,756.60	4,419.89
	522100 DUES & SUBSCRIPTION EXP	1,919.75	2,064.25
	522200 CONFERENCE REGISTRATION		1,185.75
	523600 INTEREST EXPENSE		24.48
	524600 RENT EXPENSE-BUILDINGS	119.28	357.84
	526100 REP & MAINT-REAL PROPERT		22.58
	527200 REP & MAINT-MOTOR VEHICL		65.08
	531100 OFFICE SUPPLIES EXPENSE	498.17	1,212.43

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX

<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		
	534700 ENG TECH & COMM SUP EXP		233.12
	539100 INDIRECT COST ALLOWANCE		137,837.87
	541700 LEGAL RELATED EXPENSE	450.90	1,922.15
	542100 SOS TEMP SERV - PERSONNEL	373.30	2,868.28
	545000 LABORATORY SERVICES		524.00
	554900 OTHER CONTRACTUAL SERVICES		84,797.60
	559100 OTHER OPERATING EXP	128.39	648.00
	Major Account 520000 Total	6,468.98	239,828.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	290.31	5,213.11
	571900 MEALS-ONE DAY TRAVEL	19.00	47.42
	572100 COMMERCIAL TRANSPORTATIO		1,887.19
	573100 STATE-OWNED TRANSPORT	5,180.52	16,033.03
	574500 PERSONAL VEHICLE MILEAGE	162.73	2,067.96
	575100 MISC TRAVEL EXPENSE	4.00	159.65
	Major Account 570000 Total	5,656.56	25,408.36
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,470.00
	599100 OTHER GOVERNMENT AID		1,005.00
	Major Account 590000 Total		3,475.00
	Fund 28380 Expenditures Total	122,998.76	914,794.87
28381 ENVIRONMENTAL OFFICIAL TRAIN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.09-	4,370.47-
	Major Account 480000 Total	631.09-	4,370.47-
	Fund 28381 Revenues Total	631.09-	4,370.47-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,014.00
	511300 OVERTIME PAYMENTS		58.87
	511800 COMPENSATORY TIME PAID		91.11
	512100 VACATION LEAVE EXPENSE		2,047.91
	512200 SICK LEAVE EXPENSE		683.64
	512300 HOLIDAY LEAVE EXPENSE		34.90
	515100 RETIREMENT PLANS EXPENSE		2,166.30
	515200 FICA EXPENSE		2,075.34
	515400 LIFE & ACCIDENT INS EXP		8.59
	515500 HEALTH INSURANCE EXPENSE		4,480.66
	Major Account 510000 Total		37,661.32

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381 ENVIRONMENTAL OFFICIAL TRAIN			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		.27
	524600 RENT EXPENSE-BUILDINGS		3,556.80
	539100 INDIRECT COST ALLOWANCE		13,284.26
	Major Account 520000 Total		16,841.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,279.84
	573100 STATE-OWNED TRANSPORT		787.06
	Major Account 570000 Total		2,066.90
	Fund 28381 Expenditures Total		56,569.55
28390 WASTE RED/RECYCLING INCEN			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		686,240.13-
	Major Account 470000 Total		686,240.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,990.11-	166,093.09-
	486500 MISCELLANEOUS ADJUSTMENT		48,140.56-
	Major Account 480000 Total	26,990.11-	214,233.65-
	Fund 28390 Revenues Total	26,990.11-	900,473.78-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,874.46	52,451.73
	511300 OVERTIME PAYMENTS		89.02
	511800 COMPENSATORY TIME PAID		214.46
	512100 VACATION LEAVE EXPENSE	387.42	4,225.10
	512200 SICK LEAVE EXPENSE	248.02	2,024.45
	512300 HOLIDAY LEAVE EXPENSE	1,373.60	2,750.31
	515100 RETIREMENT PLANS EXPENSE	740.07	4,600.96
	515200 FICA EXPENSE	708.65	4,425.71
	515400 LIFE & ACCIDENT INS EXP	2.70	16.84
	515500 HEALTH INSURANCE EXPENSE	1,808.63	10,652.50
	Major Account 510000 Total	13,143.55	81,451.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,133.85	4,131.35
	521500 PUBLICATION & PRINT EXP		8,248.35
	521900 AWARDS EXPENSE		309.20
	522100 DUES & SUBSCRIPTION EXP		232.00
	522200 CONFERENCE REGISTRATION		1,125.00
	523600 INTEREST EXPENSE		3.58
	531100 OFFICE SUPPLIES EXPENSE	112.20	674.18

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,819.40
	542100 SOS TEMP SERV - PERSONNEL	111.75	241.17
	554900 OTHER CONTRACTUAL SERVICES	57,200.00	59,889.75
	555200 SOFTWARE - NEW PURCHASES		213.67
	559100 OTHER OPERATING EXP	1.85	9.25
	Major Account 520000 Total	58,559.65	93,896.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,129.69
	571900 MEALS-ONE DAY TRAVEL		27.91
	572100 COMMERCIAL TRANSPORTATIO	322.10	3,030.58
	573100 STATE-OWNED TRANSPORT	43.63	434.60
	574500 PERSONAL VEHICLE MILEAGE		983.58
	575100 MISC TRAVEL EXPENSE		111.81
	Major Account 570000 Total	365.73	6,718.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	502,026.90	2,702,085.46
	Major Account 590000 Total	502,026.90	2,702,085.46
	Fund 28390 Expenditures Total	574,095.83	2,884,151.61
28391 WASTE RED/RECYCLING INCEN			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.25-	720.66-
	Major Account 480000 Total	118.25-	720.66-
	Fund 28391 Revenues Total	118.25-	720.66-
28400 LITTER REDUCT & RECYCLE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,787.04-	30,024.04-
	486500 MISCELLANEOUS ADJUSTMENT	69.86-	955.26-
	Major Account 480000 Total	8,856.90-	30,979.30-
	Fund 28400 Revenues Total	8,856.90-	30,979.30-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,262.73	28,575.55
	511300 OVERTIME PAYMENTS		29.67
	511800 COMPENSATORY TIME PAID		3.48
	512100 VACATION LEAVE EXPENSE	376.47	2,352.33
	512200 SICK LEAVE EXPENSE	100.98	559.52
	512300 HOLIDAY LEAVE EXPENSE	752.05	1,536.87
	515100 RETIREMENT PLANS EXPENSE	411.24	2,475.27
	515200 FICA EXPENSE	401.01	2,403.89

Secure Version - Prior Month

As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 587 LITTER TAX

<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		
	515400 LIFE & ACCIDENT INS EXP	2.18	13.04
	515500 HEALTH INSURANCE EXPENSE	562.02	3,286.37
	Major Account 510000 Total	6,868.68	41,235.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.29	1.29
	521500 PUBLICATION & PRINT EXP		19.22
	523600 INTEREST EXPENSE		1.65
	531100 OFFICE SUPPLIES EXPENSE		96.43
	539100 INDIRECT COST ALLOWANCE		9,952.35
	554900 OTHER CONTRACTUAL SERVICES		25,804.00
	555200 SOFTWARE - NEW PURCHASES		71.22
	Major Account 520000 Total	1.29	35,946.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.34
	572100 COMMERCIAL TRANSPORTATIO		139.65
	573100 STATE-OWNED TRANSPORT	33.07	74.49
	574500 PERSONAL VEHICLE MILEAGE		659.90
	575100 MISC TRAVEL EXPENSE		15.69
	Major Account 570000 Total	33.07	1,405.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,448.75
	Major Account 590000 Total		25,448.75
	Fund 28400 Expenditures Total	6,903.04	104,035.97
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,245.94-	553,957.09-
	Major Account 460000 Total	60,245.94-	553,957.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	356.43-	2,414.21-
	484500 REIMB NON-GOVT SOURCES		770.26-
	486500 MISCELLANEOUS ADJUSTMENT	1,100.71-	6,463.61-
	Major Account 480000 Total	1,457.14-	9,648.08-
	Fund 48420 Revenues Total	61,703.08-	563,605.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,701.51	206,331.59
	511300 OVERTIME PAYMENTS	53.14	856.86
	511700 EMPLOYEE BONUSES		62.50
	511800 COMPENSATORY TIME PAID	13.80	1,434.21

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	941.87	23,747.54
	512200 SICK LEAVE EXPENSE	528.21	8,159.24
	512300 HOLIDAY LEAVE EXPENSE	3,459.50	9,051.16
	512500 FUNERAL LEAVE EXPENSE		179.82
	515100 RETIREMENT PLANS EXPENSE	1,999.14	18,597.54
	515200 OASDI EXPENSE	1,937.50	18,144.28
	515400 LIFE & ACCIDENT INS EXP	8.62	82.84
	515500 HEALTH INSURANCE EXPENSE	3,949.07	35,350.22
	Major Account 510000 Total	34,592.36	321,997.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.35	5.50
	521200 COM EXPENSE - VOICE/DATA		74.68
	521300 FREIGHT EXPENSE		54.00
	521500 PUBLICATION & PRINT EXP	3,484.76	4,463.19
	522100 DUES & SUBSCRIPTION EXP	187.50	518.50
	522200 CONFERENCE REGISTRATION		2,036.18
	523600 INTEREST EXPENSE		22.76
	531100 OFFICE SUPPLIES EXPENSE	64.59	941.42
	534600 ED & RECREATIONAL SUP EX		85.55
	534700 ENG TECH & COMM SUP EXP	142.26	157.46
	539100 INDIRECT COST ALLOWANCE		103,968.47
	541700 LEGAL RELATED EXPENSE		3,579.40
	542100 SOS TEMP SERV-PERSONNEL	1,100.45	20,151.73
	554900 OTHER CONTRACTUAL SERVICE	31,149.59	156,456.90
	555200 SOFTWARE - NEW PURCHASES		400.00
	559100 OTHER OPERATING EXP	119.14	2,674.18
	Major Account 520000 Total	36,248.64	295,589.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	371.51	10,291.55
	571900 MEALS-ONE DAY TRAVEL		8.25
	572100 COMMERCIAL TRANSPORTATIO	24.00	5,801.20
	573100 STATE-OWNED TRANSPORT	420.36	5,406.29
	574500 PERSONAL VEHICLE MILEAGE	207.58	2,318.49
	575100 MISC TRAVEL EXPENSE		246.40
	Major Account 570000 Total	1,023.45	24,072.18
	Fund 48420 Expenditures Total	71,864.45	641,659.90

48450 DEPT OF DEFENSE SITES  
    Revenues

460000 Intergovernmental Revenues

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 LITTER TAX

<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		66,812.96-
	Major Account 460000 Total		66,812.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	407.41-	2,048.28-
	Major Account 480000 Total	407.41-	2,048.28-
	Fund 48450 Revenues Total	407.41-	68,861.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,836.04	32,141.16
	511300 OVERTIME PAYMENTS	35.98	220.99
	511800 COMPENSATORY TIME PAID	51.45	77.10
	512100 VACATION LEAVE EXPENSE	332.78	3,014.45
	512200 SICK LEAVE EXPENSE	103.49	1,241.79
	512300 HOLIDAY LEAVE EXPENSE	1,608.39	2,244.68
	512500 FUNERAL LEAVE EXPENSE		105.45
	515100 RETIREMENT PLANS EXPENSE	896.16	2,912.58
	515200 OASDI EXPENSE	853.50	2,759.74
	515400 LIFE & ACCIDENT INS EXP	3.88	13.19
	515500 HEALTH INSURANCE EXPENSE	2,304.86	7,715.35
	Major Account 510000 Total	16,026.53	52,446.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.47
	523600 INTEREST EXPENSE		3.85
	531100 OFFICE SUPPLIES EXPENSE	17.60	87.05
	539100 INDIRECT COST ALLOWANCE		10,830.24
	542100 SOS TEMP SERV-PERSONNEL		673.65
	554900 OTHER CONTRACTUAL SERVICES		2,287.75
	Major Account 520000 Total	17.60	13,884.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		318.20
	571900 MEALS-ONE DAY TRAVEL		8.00
	573100 STATE-OWNED TRANSPORT	83.64	223.44
	574500 PERSONAL VEHICLE MILEAG		348.25
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total	83.64	923.39
	Fund 48450 Expenditures Total	16,127.77	67,253.88
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.44-	33.12-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY  
Program Number 587 LITTER TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68450 HAZARDOUS WASTE SITES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	<u>5.44-</u>	<u>33.12-</u>
	Fund 68450 Revenues Total	<u>5.44-</u>	<u>33.12-</u>
	Program Revenues	<u>135,108.46-</u>	<u>2,672,952.94-</u>
	Program Expenditures	<u>838,122.50</u>	<u>4,889,036.30</u>



Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,866.34	135,436.11
	511300 OVERTIME PAYMENTS	89.25	259.15
	511800 COMPENSATORY TIME PAID	128.71	532.81
	512100 VACATION LEAVE EXPENSE	3,412.93	11,027.83
	512200 SICK LEAVE EXPENSE	1,197.51	8,098.59
	512300 HOLIDAY LEAVE EXPENSE	5,153.86	8,797.71
	512500 FUNERAL LEAVE EXPENSE	202.35	255.98
	512600 CIVIL LEAVE EXPENSE		1.92
	515100 RETIREMENT PLANS EXPENSE	2,849.38	10,814.18
	515200 FICA EXPENSE	2,727.86	10,372.95
	515400 LIFE & ACCIDENT INS EXP	13.34	48.39
	515500 HEALTH INSURANCE EXPENSE	6,776.50	25,284.13
	Major Account 510000 Total	<u>50,418.03</u>	<u>210,929.75</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.67	906.27
	521300 FREIGHT EXPENSE	5.89	31.56
	521500 PUBLICATION & PRINT EXP		98.16
	522100 DUES & SUBSCRIPTION EXP	63.20	328.70
	522200 CONFERENCE REGISTRATION	533.00	1,823.65
	523100 UTILITIES EXPENSE	45.18	246.70
	523600 INTEREST EXPENSE		3.67
	524600 RENT EXPENSE-BUILDINGS	143.14	357.85
	526100 REP & MAINT-REAL PROPERT		27.10
	527200 REP & MAINT-MOTOR VEHICL		86.81
	531100 OFFICE SUPPLIES EXPENSE	107.31	164.06
	534700 ENG TECH & COMM SUP EXP	342.85	834.52
	541500 LEGAL SERVICES EXPENSE		27.36
	541700 LEGAL RELATED EXPENSE	75.00	75.00
	542100 SOS TEMP SERV - PERSONNEL	205.59	502.54
	545000 LABORATORY SERVICES	62.50	62.50
	554900 OTHER CONTRACTUAL SERVICES		5,176.50
	559100 OTHER OPERATING EXP	78.07	78.07
	Major Account 520000 Total	<u>1,869.40</u>	<u>10,831.02</u>
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.81	984.58
	571900 MEALS-ONE DAY TRAVEL	3.36	9.23
	572100 COMMERCIAL TRANSPORTATIO		506.31
	573100 STATE-OWNED TRANSPORT	2,510.29	2,614.80

Secure Version - Prior Month

As of December 31, 2007

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	24.31	42.06
	575100 MISC TRAVEL EXPENSE	6.30	24.30
	Major Account 570000 Total	2,765.07	4,181.28
	Fund 10000 Expenditures Total	55,052.50	225,942.05
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		724,607.77-
	Major Account 470000 Total		724,607.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,911.53-	51,887.42-
	485100 FINES FORFEITS & PENALTI		434.45-
	486500 MISCELLANEOUS ADJUSTMENT		625.03-
	Major Account 480000 Total	7,911.53-	52,946.90-
	Fund 28340 Revenues Total	7,911.53-	777,554.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,711.23	498,561.51
	511300 OVERTIME PAYMENTS	499.04	1,779.98
	511800 COMPENSATORY TIME PAID	148.89	1,578.15
	512100 VACATION LEAVE EXPENSE	10,267.92	45,074.93
	512200 SICK LEAVE EXPENSE	3,684.48	28,097.11
	512300 HOLIDAY LEAVE EXPENSE	13,953.99	27,446.71
	512500 FUNERAL LEAVE EXPENSE	481.40	598.71
	512600 CIVIL LEAVE EXPENSE		60.21
	515100 RETIREMENT PLANS EXPENSE	7,843.44	44,994.57
	515200 OASDI EXPENSE	7,578.40	43,419.23
	515400 LIFE & ACCIDENT INS EXP	36.44	214.09
	515500 HEALTH INSURANCE EXPENSE	16,860.83	97,173.68
	516100 EMPLOYEE RELOCATION		1,050.00
	Major Account 510000 Total	137,066.06	790,048.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.68	1,068.95
	521300 FREIGHT EXPENSE	5.88	86.78
	521500 PUBLICATION & PRINT EXP	1,804.33	6,488.30
	522100 DUES & SUBSCRIPTION EXP	414.80	1,034.30
	522200 CONFERENCE REGISTRATION	1,197.00	4,931.55
	523100 UTILITIES EXPENSE	30.13	413.63
	523600 INTEREST EXPENSE		39.34
	524600 RENT EXPENSE-BUILDINGS	238.56	563.28

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		
	525500 RENT EXP-OTHER PERS PROP		102.06
	526100 REP & MAINT-REAL PROPERT		102.77
	527200 REP & MAINT-MOTOR VEHICL		86.81
	527800 REP & MAINT-OTHER PROPER		189.40
	531100 OFFICE SUPPLIES EXPENSE	237.17	685.91
	533100 HOUSEHOLD & INSTIT EXP		160.94
	533900 FOOD EXPENSE		77.87
	534700 ENG TECH & COMM SUP EXP	479.57	2,684.73
	539100 INDIRECT COST ALLOWANCE		176,246.49
	541700 LEGAL RELATED EXPENSE		1,055.00
	545000 LABORATORY SERVICES	62.50	3,730.50
	547100 EDUCATIONAL SERVICES		118.30
	554900 OTHER CONTRACTUAL SERVICES	3,245.00	60,453.93
	555200 SOFTWARE - NEW PURCHASES		398.85
	559100 OTHER OPERATING EXP		12.60
	Major Account 520000 Total	7,850.62	260,732.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,245.08	9,692.41
	571900 MEALS-ONE DAY TRAVEL	3.36	7.27
	572100 COMMERCIAL TRANSPORTATIO	314.10	1,858.12
	573100 STATE-OWNED TRANPORTAION	3,187.80	14,800.23
	574500 PERSONAL VEHICLE MILEAGE	534.61	2,544.76
	575100 MISC TRAVEL EXPENSE	14.70	129.68
	Major Account 570000 Total	7,299.65	29,032.47
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,220.50
	Major Account 580000 Total		2,220.50
	Fund 28340 Expenditures Total	152,216.33	1,082,034.14
28345 AIR QUALITY PERMIT CASH FUND			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,750.00-	59,000.00-
	Major Account 470000 Total	7,750.00-	59,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.07-	3,939.32-
	Major Account 480000 Total	697.07-	3,939.32-
	Fund 28345 Revenues Total	8,447.07-	62,939.32-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,193.81	14,632.93

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	36.85	1,174.15
	512200 SICK LEAVE EXPENSE		522.68
	512300 HOLIDAY LEAVE EXPENSE	355.28	725.74
	515100 RETIREMENT PLANS EXPENSE	193.62	1,277.15
	515200 FICA EXPENSE	181.83	1,199.25
	515400 LIFE & ACCIDENT INS EXP	.65	4.38
	515500 HEALTH INSURANCE EXPENSE	524.29	3,480.60
	Major Account 510000 Total	3,486.33	23,016.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	964.80	964.80
	539100 INDIRECT COST ALLOWANCE		4,473.79
	554900 OTHER CONTRACTUAL SERVICES		913.40
	Major Account 520000 Total	964.80	6,351.99
	Fund 28345 Expenditures Total	4,451.13	29,368.87
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,384.00-	490,978.00-
	Major Account 460000 Total	5,384.00-	490,978.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	347.73-	2,151.08-
	486500 MISCELLANEOUS ADJUSTMENT		346.87-
	Major Account 480000 Total	347.73-	2,497.95-
	Fund 48430 Revenues Total	5,731.73-	493,475.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	920.85	65,333.95
	511300 OVERTIME PAYMENTS		293.55
	511800 COMPENSATORY TIME PAID		112.67
	512100 VACATION LEAVE EXPENSE	153.01	8,695.10
	512200 SICK LEAVE EXPENSE	2.87	5,289.40
	512300 HOLIDAY LEAVE EXPENSE	169.98	2,064.67
	512600 CIVIL LEAVE EXPENSE		5.40
	515100 RETIREMENT PLANS EXPENSE	93.33	7,623.11
	515200 FICA EXPENSE	92.27	7,342.64
	515400 LIFE & ACCIDENT INS EXP	.39	33.82
	515500 HEALTH INSURANCE EXPENSE	218.27	18,102.95
	516100 EMPLOYEE RELOCATION		1,200.00
	Major Account 510000 Total	1,650.97	116,097.26
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY  
 Program Number 588 AIR QUALITY

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.85	1,132.88
	521300 FREIGHT EXPENSE	11.80	506.06
	521500 PUBLICATION & PRINT EXP	246.89	1,522.98
	522200 CONFERENCE REGISTRATION		617.50
	523100 UTILITIES EXPENSE		300.97
	523600 INTEREST EXPENSE		9.53
	524600 RENT EXPENSE-BUILDINGS		71.57
	525500 RENT EXP-OTHER PERS PROP		52.06
	526100 REP & MAINT-REAL PROPERT		86.40
	527200 REP & MAINT-MOTOR VEHICL		196.27
	527800 REP & MAINT-OTHER PROPER		265.36
	531100 OFFICE SUPPLIES EXPENSE		279.57
	533100 HOUSEHOLD & INSTIT EXP		68.96
	534700 ENG TECH & COMM SUP EXP	713.36	18,048.40
	537100 LABORATORY SUP EXP		750.00
	539100 INDIRECT COST ALLOWANCE		71,640.49
	542100 SOS TEMP SERV - PERSONNEL	267.44	3,767.36
	545000 LABORATORY SERVICES	125.00	43,188.21
	547100 EDUCATIONAL SERVICES		50.70
	554900 OTHER CONTRACTUAL SERVICES	300.00	24,165.50
	555200 SOFTWARE - NEW PURCHASES		170.93
	559100 OTHER OPERATING EXP		321.49
	Major Account 520000 Total	1,800.34	167,213.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	207.27	2,485.00
	572100 COMMERCIAL TRANSPORTATIO		166.56
	573100 STATE-OWNED TRANSPORT	465.34	7,777.54
	574500 PERSONAL VEHICLE MILEAGE	131.82	846.69
	575100 MISC TRAVEL EXPENSE		91.82
	Major Account 570000 Total	804.43	11,367.61
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,220.50
	Major Account 580000 Total		2,220.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		237,450.00
	Major Account 590000 Total		237,450.00
	Fund 48430 Expenditures Total	4,255.74	534,348.56
	Program Revenues	22,090.33	1,333,969.94

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	590000 Government Aid		
	Program Expenditures	<u>215,975.70</u>	<u>1,871,693.62</u>
	Agency Revenues	<u>3,366,132.11-</u>	<u>21,233,520.23-</u>
	Agency Expenditures	<u>3,489,231.35</u>	<u>33,188,821.99</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	1,547.00-	576,458.06-
	481200 GAIN OR LOSS-SALE OF INV		2,657,619.12
	486200 CONTRIBUTIONS	96,129.28-	576,438.10-
	486203 STATE APPROPRIATIONS		72,244.00-
	486205 DIST & COUNTY COURT FEES	261,032.19-	1,634,406.35-
	486206 SUPREME COURT FEES	6,690.00-	43,545.00-
	Major Account 480000 Total	365,398.47-	245,472.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,000.00	204,000.00
	Major Account 490000 Total	30,000.00	204,000.00
	Fund 63231 Revenues Total	335,398.47-	41,472.39-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	436,261.08	2,644,765.56
	559198 INVESTMENT EXPENSES		50,075.35
	Major Account 520000 Total	436,261.08	2,694,840.91
	Fund 63231 Expenditures Total	436,261.08	2,694,840.91
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,971.93-	1,323,505.29-
	481200 GAIN OR LOSS-SALE OF INV		5,719,835.71
	486200 CONTRIBUTIONS	631,828.61-	3,928,576.86-
	486203 STATE APPROPRIATIONS		1,127,959.00-
	Major Account 480000 Total	633,800.54-	660,205.44-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	30,000.00	204,000.00
	Major Account 490000 Total	30,000.00	204,000.00
	Fund 63271 Revenues Total	603,800.54-	456,205.44-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,052,867.92	6,306,624.55
	559198 INVESTMENT EXPENSES		123,407.25
	559200 RET PAYS-NPERS ONLY		18,403.85
	Major Account 520000 Total	1,052,867.92	6,448,435.65
	Fund 63271 Expenditures Total	1,052,867.92	6,448,435.65
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		32,842,040.33-
	481200 GAIN OR LOSS-SALE OF INV		155,695,687.51
	Major Account 480000 Total		122,853,647.18

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,500,000.00-
	493200 OPERATING TRANSFERS OUT	6,000,000.00	29,600,000.00
	Major Account 490000 Total	6,000,000.00	18,100,000.00
	Fund 63301 Revenues Total	6,000,000.00	140,953,647.18
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		2,862,754.35
	Major Account 520000 Total		2,862,754.35
	Fund 63301 Expenditures Total		2,862,754.35
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65,382.18-	413,682.32-
	486200 CONTRIBUTIONS	18,581,346.56-	106,891,530.61-
	486203 STATE APPROPRIATIONS		17,934,485.00-
	486501 ANNUITY PMT CANCELLATION	654.68-	14,556.49-
	Major Account 480000 Total	18,647,383.42-	125,254,254.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,000,000.00-	29,600,000.00-
	493200 OPERATING TRANSFERS OUT	220,000.00	13,713,000.00
	Major Account 490000 Total	5,780,000.00-	15,887,000.00-
	Fund 68590 Revenues Total	24,427,383.42-	141,141,254.42-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	21,723,683.66	130,782,761.38
	521601 OMAHA ANNUITIES & SINGLE SUMS		448,451.02
	521602 OMAHA APPROPRIATIONS		2,714,614.00
	559200 RET PAYS-NPERS ONLY	718,438.75	5,803,329.10
	Major Account 520000 Total	22,442,122.41	139,749,155.50
	Fund 68590 Expenditures Total	22,442,122.41	139,749,155.50
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12,598,392.03-
	481200 GAIN OR LOSS-SALE OF INV		25,138,743.39-
	486200 CONTRIBUTIONS		18,852,540.35-
	Major Account 480000 Total		56,589,675.77-
	Fund 68620 Revenues Total		56,589,675.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		117,962.34
	559200 RET PAYS-NPERS ONLY		20,472,102.73
	Major Account 520000 Total		20,590,065.07



Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 000 TRUST & DISTRIBUTIVE

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Fund 68620 Expenditures Total		20,590,065.07
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,457,613.45-
	481200 GAIN OR LOSS-SALE OF INV		5,928,611.08-
	486200 CONTRIBUTIONS		5,228,572.22-
	Major Account 480000 Total		13,614,796.75-
	Fund 68630 Revenues Total		13,614,796.75-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		191,980.64
	559200 RET PAYS-NPERS ONLY		6,112,897.26
	Major Account 520000 Total		6,304,877.90
	Fund 68630 Expenditures Total		6,304,877.90
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298,862.03-	2,051,442.22-
	481200 GAIN OR LOSS-SALE OF INV	3,998,364.27	2,742,295.13
	481201 G/L SALE OF INVEST - HARTFORD		5,165,062.41-
	486200 CONTRIBUTIONS	758,943.03-	4,666,642.89-
	486201 CONTRIBUTIONS - HARTFORD		78,906.25-
	486202 ROLLOVER CONTRIBUTIONS		184,201.22-
	Major Account 480000 Total	2,940,559.21	9,403,959.86-
	Fund 68640 Revenues Total	2,940,559.21	9,403,959.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8,803.99	57,521.80
	559200 RET PAYS-NPERS ONLY	310,873.15	2,668,018.04
	559201 RETIREMENT PAYS - HARTFORD		1,851,010.67
	Major Account 520000 Total	319,677.14	4,576,550.51
	Fund 68640 Expenditures Total	319,677.14	4,576,550.51
	Program Revenues	16,426,023.22-	80,293,717.45-
	Program Expenditures	24,250,928.55	183,226,679.89

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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>
10000 STATE GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.15
	521200 COM EXPENSE - VOICE/DATA		98.82
	531100 OFFICE SUPPLIES EXPENSE		6.00
	Major Account 520000 Total		<u>193.97</u>
	Fund 10000 Expenditures Total		<u>193.97</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		200.00
	Major Account 480000 Total		<u>200.00</u>
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.95	1,519.56-
	493100 OPERATING TRANSFERS IN	220,000.00-	2,213,000.00-
	Major Account 490000 Total	<u>219,974.05-</u>	<u>2,214,519.56-</u>
	Fund 28511 Revenues Total	<u>219,974.05-</u>	<u>2,214,319.56-</u>
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,262.98	491,457.53
	511300 OVERTIME PAYMENTS	400.98	5,078.93
	511700 EMPLOYEE BONUSES		477.00
	511800 COMPENSATORY TIME PAID		18.13
	512100 VACATION LEAVE EXPENSE	9,119.77	45,214.08
	512200 SICK LEAVE EXPENSE	9,743.10	30,181.18
	512300 HOLIDAY LEAVE EXPENSE	13,562.68	26,953.57
	512500 FUNERAL LEAVE EXPENSE	105.45	1,441.31
	512600 CIVIL LEAVE EXPENSE		153.31
	515100 RETIREMENT PLANS EXPENSE	8,026.69	45,001.05
	515200 OASDI EXPENSE	7,654.69	42,588.83
	515400 LIFE & ACCIDENT INS EXP	44.40	272.14
	515500 HEALTH INSURANCE EXPENSE	14,366.11	88,026.37
	516200 TUITION ASSISTANCE	1,208.89	4,551.38
	516300 EMPLOYEE ASSISTANCE PRO		487.20
	516500 WORKERS COMP PREMIUMS		15,472.80
	Major Account 510000 Total	<u>138,495.74</u>	<u>797,374.81</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,179.42	41,790.52
	521200 COM EXPENSE - VOICE/DATA	3,162.95	15,637.62
	521300 FREIGHT EXPENSE	8.96	214.89
	521400 DATA PROCESSING EXPENSE	35.53	118.33
	521500 PUBLICATION & PRINT EXP		11,487.55

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		63.94
	522100 DUES & SUBSCRIPTION EXP	1,996.86	3,540.76
	522200 CONFERENCE REGISTRATION	57.60	1,616.17
	523600 INTEREST EXPENSE		31.41
	524600 RENT EXPENSE-BUILDINGS	9,424.56	56,547.36
	524700 RENT EXP-OTHER REAL PROP		1,782.00
	525100 RENT EXP-OFFICE EQUIP		83.30
	525200 RENT EXP-DATA PROC EQUIP		403.20
	525500 RENT EXP-OTHER PERS PROP		1,380.00
	526100 REP & MAINT-REAL PROPERT		2,457.01
	527100 REP & MAINT-OFFICE EQUIP		71.71-
	531100 OFFICE SUPPLIES EXPENSE	1,279.01	11,700.75
	532100 NON-CAPITALIZED EQUIP PU	1,211.76	712.87
	533900 FOOD EXPENSE		5,153.25
	534900 MISCELLANEOUS SUP EXP	317.39-	116.32
	541100 ACCTG & AUDITING SERVICES	19,510.79	39,304.34
	541500 LEGAL SERVICES EXPENSE	329.05	329.05
	541700 LEGAL RELATED EXPENSE		400.00
	542100 SOS TEMP SERV - PERSONNEL		5,210.42
	543100 IT CONSULTING-APPLICATIONS	5,625.57	28,372.44
	543500 MGT CONSULTANT SERVICES	54,170.20	132,418.79
	544100 PHYSICIAN SERVICES	278.00	2,038.88
	547100 EDUCATIONAL SERVICES		4,194.60
	554900 OTHER CONTRACTUAL SERVICE	176.48	13,049.10
	555100 DATA PROC SOFTW LIC FEE	144.87	49,044.37
	555200 SOFTWARE - NEW PURCHASES	12,000.00-	39,170.69
	556100 INSURANCE EXPENSE		848.73
	556300 SURETY & NOTARY BONDS	82.80	158.70
	559100 OTHER OPERATING EXP	2,699.52	5,417.62
	Major Account 520000 Total	90,056.54	474,723.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	110.40	3,392.84
	572100 COMMERCIAL TRANSPORTATIO	235.36	847.91
	573100 STATE-OWNED TRANPORTAION	98.06	2,104.51
	574500 PERSONAL VEHICLE MILEAGE		816.50
	575100 MISC TRAVEL EXPENSE		147.57
	Major Account 570000 Total	443.82	7,309.33
	580000 Capital Outlay		

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	1,211.76-	99,866.09
	587400 MASTER LEASE	97,855.74	587,134.44
	587500 CIP - IMPROV TO BUILD	116,963.09	277,687.93
	Major Account 580000 Total	<u>213,607.07</u>	<u>964,688.46</u>
	Fund 28511 Expenditures Total	442,603.17	2,244,095.87
28521 PATROL EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.84-	22.03-
	493100 OPERATING TRANSFERS IN	30,000.00-	204,000.00-
	Major Account 490000 Total	<u>30,000.84-</u>	<u>204,022.03-</u>
	Fund 28521 Revenues Total	30,000.84-	204,022.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,448.35	10,899.83
	511300 OVERTIME PAYMENTS	7.48	125.61
	511700 EMPLOYEE BONUSES		18.00
	511800 COMPENSATORY TIME PAID		.13
	512100 VACATION LEAVE EXPENSE	89.30	824.15
	512200 SICK LEAVE EXPENSE	63.67	416.90
	512300 HOLIDAY LEAVE EXPENSE	256.20	526.14
	512500 FUNERAL LEAVE EXPENSE	1.82	27.54
	512600 CIVIL LEAVE EXPENSE		1.94
	515100 RETIREMENT PLANS EXPENSE	139.90	961.72
	515200 OASDI EXPENSE	131.64	907.29
	515400 LIFE & ACCIDENT INS EXP	.85	5.41
	515500 HEALTH INSURANCE EXPENSE	274.33	1,828.45
	516200 TUITION ASSISTANCE	8.28	95.38
	516300 EMPLOYEE ASSISTANCE PRO		13.92
	516500 WORKERS COMP PREMIUMS		442.08
	Major Account 510000 Total	<u>2,421.82</u>	<u>17,094.49</u>
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.26	732.49
	521200 COM EXPENSE - VOICE/DATA	45.85	358.79
	521300 FREIGHT EXPENSE	.13	3.60
	521500 PUBLICATION & PRINT EXP		169.17
	521900 AWARDS EXPENSE		2.59
	522100 DUES & SUBSCRIPTION EXP	28.94	53.62
	522200 CONFERENCE REGISTRATION	1.20	56.69
	523600 INTEREST EXPENSE		.91

Secure Version - Prior Month

As of December 31, 2007

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	261.79	1,570.74
	525200 RENT EXP-DATA PROC EQUIP		17.64
	525500 RENT EXP-OTHER PERS PROP		20.00
	526100 REP & MAINT-REAL PROPERT		55.22
	527100 REP & MAINT-OFFICE EQUIP		2.64-
	531100 OFFICE SUPPLIES EXPENSE	18.52	269.10
	532100 NON-CAPITALIZED EQUIP PU	33.66	28.95
	534900 MISCELLANEOUS SUP EXP	4.60-	1.68
	541100 ACCTG & AUDITING SERVICES	282.76	848.28
	541500 LEGAL SERVICES EXPENSE	4.63	4.63
	542100 SOS TEMP SERV - PERSONNEL		65.97
	543100 IT CONSULTING-APPLICATIONS	81.53	652.24
	543500 MGT CONSULTANT SERVICES	557.77	1,219.97
	544100 PHYSICIAN SERVICES		305.38
	554900 OTHER CONTRACTUAL SERVICE	2.55	184.45
	555100 DATA PROC SOFTW LIC FEE	2.10	8,866.71
	555200 SOFTWARE - NEW PURCHASES		420.02
	556100 INSURANCE EXPENSE		24.25
	556300 SURETY & NOTARY BONDS	1.20	2.30
	559100 OTHER OPERATING EXP	39.48	116.94
	Major Account 520000 Total	1,393.77	16,049.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.60	53.37
	572100 COMMERCIAL TRANSPORTATIO	3.41	20.49
	574500 PERSONAL VEHICLE MILEAGE		22.99
	575100 MISC TRAVEL EXPENSE		2.44
	Major Account 570000 Total	5.01	99.29
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	33.66-	2,772.01
	587400 BUILDINGS-ML	27,555.82	165,334.92
	587500 CIP - IMPROV TO BUILD	1,695.12	4,799.68
	Major Account 580000 Total	29,217.28	172,906.61
	Fund 28521 Expenditures Total	33,037.88	206,150.08
28531 JUDGES EXPENSE FUND			
	Revenues		
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.84-	22.03-
	493100 OPERATING TRANSFERS IN	30,000.00-	204,000.00-
	Major Account 490000 Total	30,000.84-	204,022.03-

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	Fund 28531 Revenues Total	30,000.84-	204,022.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,178.65	7,699.80
	511300 OVERTIME PAYMENTS	7.48	66.66
	511700 EMPLOYEE BONUSES		18.00
	511800 COMPENSATORY TIME PAID		.13
	512100 VACATION LEAVE EXPENSE	61.36	557.31
	512200 SICK LEAVE EXPENSE	66.20	309.40
	512300 HOLIDAY LEAVE EXPENSE	208.61	413.32
	512500 FUNERAL LEAVE EXPENSE	1.82	19.17
	512600 CIVIL LEAVE EXPENSE		1.94
	515100 RETIREMENT PLANS EXPENSE	114.26	680.49
	515200 OASDI EXPENSE	107.78	641.54
	515400 LIFE & ACCIDENT INS EXP	.49	3.13
	515500 HEALTH INSURANCE EXPENSE	218.15	1,315.37
	516200 TUITION ASSISTANCE	8.28	115.43
	516300 EMPLOYEE ASSISTANCE PRO		6.96
	516500 WORKERS COMP PREMIUMS		221.04
	Major Account 510000 Total	1,973.08	12,069.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.59	480.43
	521200 COM EXPENSE - VOICE/DATA	45.85	224.73
	521300 FREIGHT EXPENSE	.13	2.00
	521500 PUBLICATION & PRINT EXP		135.54
	521900 AWARDS EXPENSE		2.59
	522100 DUES & SUBSCRIPTION EXP	28.94	54.90
	522200 CONFERENCE REGISTRATION	1.20	37.21
	523600 INTEREST EXPENSE		.66
	524600 RENT EXPENSE-BUILDINGS	130.90	785.40
	525200 RENT EXP-DATA PROC EQUIP		15.12
	525500 RENT EXP-OTHER PERS PROP		20.00
	526100 REP & MAINT-REAL PROPERT		35.32
	527100 REP & MAINT-OFFICE EQUIP		1.33-
	531100 OFFICE SUPPLIES EXPENSE	18.52	168.39
	532100 NON-CAPITALIZED EQUIP PU	16.83	13.80
	534900 MISCELLANEOUS SUP EXP	4.60-	1.68
	541100 ACCTG & AUDITING SERVICES	282.76	565.53
	541500 LEGAL SERVICES EXPENSE	4.63	4.63

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		65.95
	543100 IT CONSULTING-APPLICATIONS	81.53	407.65
	543500 MGT CONSULTANT SERVICES	557.77	1,185.54
	544100 PHYSICIAN SERVICES		1.75
	554900 OTHER CONTRACTUAL SERVICE	2.55	170.44
	555100 DATA PROC SOFTW LIC FEE	2.10	8,978.21
	555200 SOFTWARE - NEW PURCHASES		417.42
	556100 INSURANCE EXPENSE		12.12
	556300 SURETY & NOTARY BONDS	1.20	2.30
	559100 OTHER OPERATING EXP	39.03	77.76
	Major Account 520000 Total	1,236.93	13,865.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1.60	43.05
	572100 COMMERCIAL TRANSPORTATIO	3.41	12.58
	574500 PERSONAL VEHICLE MILEAGE		12.39
	575100 MISC TRAVEL EXPENSE		1.77
	Major Account 570000 Total	5.01	69.79
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	16.83-	1,427.86
	587400 BUILDINGS-ML	28,640.71	171,844.26
	587500 CIP - IMPROV TO BUILD	1,695.12	4,013.07
	Major Account 580000 Total	30,319.00	177,285.19
	Fund 28531 Expenditures Total	33,534.02	203,290.41
28540 DEFERRED COMP EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.38-	1,754.49-
	484504 FEES CHARGED TO MEMBERS	4,435.57-	26,896.45-
	Major Account 480000 Total	4,678.95-	28,650.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.51-	66.07-
	Major Account 490000 Total	2.51-	66.07-
	Fund 28540 Revenues Total	4,681.46-	28,717.01-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,890.57	16,815.71
	511300 OVERTIME PAYMENTS	36.74	185.58
	511700 EMPLOYEE BONUSES		9.00
	511800 COMPENSATORY TIME PAID		.26
	512100 VACATION LEAVE EXPENSE	396.32	1,590.87

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	383.62	1,360.22
	512300 HOLIDAY LEAVE EXPENSE	528.24	1,000.84
	512500 FUNERAL LEAVE EXPENSE	6.90	32.62
	512600 CIVIL LEAVE EXPENSE		1.94
	515100 RETIREMENT PLANS EXPENSE	317.69	1,572.24
	515200 OASDI EXPENSE	304.89	1,496.85
	515400 LIFE & ACCIDENT INS EXP	1.48	7.84
	515500 HEALTH INSURANCE EXPENSE	517.01	2,831.52
	516200 TUITION ASSISTANCE	16.56	16.56
	516300 EMPLOYEE ASSISTANCE PRO		13.92
	516500 WORKERS COMP PREMIUMS		442.08
	Major Account 510000 Total	5,400.02	27,378.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.68	533.14
	521200 COM EXPENSE - VOICE/DATA	137.51	539.89
	521300 FREIGHT EXPENSE	.39	24.86
	521500 PUBLICATION & PRINT EXP		1,609.14
	521900 AWARDS EXPENSE		1.02
	522100 DUES & SUBSCRIPTION EXP	86.82	144.93
	522200 CONFERENCE REGISTRATION	3.95	54.54
	523600 INTEREST EXPENSE		.81
	524600 RENT EXPENSE-BUILDINGS	261.79	1,570.74
	525200 RENT EXP-DATA PROC EQUIP		31.50
	525500 RENT EXP-OTHER PERS PROP		60.00
	526100 REP & MAINT-REAL PROPERT		86.02
	527100 REP & MAINT-OFFICE EQUIP		2.67-
	531100 OFFICE SUPPLIES EXPENSE	55.60	406.52
	532100 NON-CAPITALIZED EQUIP PU	33.66	25.16
	534600 ED & RECREATIONAL SUP EX		235.00
	534900 MISCELLANEOUS SUP EXP	13.80-	5.06
	541100 ACCTG & AUDITING SERVICES	848.30	1,413.82
	542100 SOS TEMP SERV - PERSONNEL		2,329.47
	543100 IT CONSULTING-APPLICATIONS	244.59	978.36
	543500 MGT CONSULTANT SERVICES	50.82	139.10
	544100 PHYSICIAN SERVICES		10.94
	554900 OTHER CONTRACTUAL SERVICE	7.68	497.36
	555100 DATA PROC SOFTW LIC FEE	6.30	678.08
	555200 SOFTWARE - NEW PURCHASES		1,249.66



Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		24.25
	556300 SURETY & NOTARY BONDS	3.60	6.90
	559100 OTHER OPERATING EXP	116.49	193.95
	Major Account 520000 Total	1,900.38	12,847.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.80	104.21
	572100 COMMERCIAL TRANSPORTATIO	10.23	28.86
	574500 PERSONAL VEHICLE MILEAGE		27.00
	575100 MISC TRAVEL EXPENSE		4.34
	Major Account 570000 Total	15.03	164.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	33.66-	2,939.40
	587400 BUILDINGS-ML	216.96	1,301.76
	587500 CIP - IMPROV TO BUILD	5,085.35	11,252.58
	Major Account 580000 Total	5,268.65	15,493.74
	Fund 28540 Expenditures Total	12,584.08	55,883.75
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,598.75-	19,517.84-
	484501 EARLY PLANNING SEMINAR	90.00-	1,440.00-
	484502 PRERETIREMENT PLANNING SEMINAR	30.00-	5,895.00-
	Major Account 480000 Total	2,718.75-	26,852.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.05-	264.27-
	Major Account 490000 Total	10.05-	264.27-
	Fund 28550 Revenues Total	2,728.80-	27,117.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,304.42	82,332.38
	511300 OVERTIME PAYMENTS	164.74	849.06
	511700 EMPLOYEE BONUSES		36.00
	511800 COMPENSATORY TIME PAID		3.94
	512100 VACATION LEAVE EXPENSE	1,631.14	7,171.09
	512200 SICK LEAVE EXPENSE	1,662.87	6,092.80
	512300 HOLIDAY LEAVE EXPENSE	2,421.57	4,678.73
	512500 FUNERAL LEAVE EXPENSE	227.85	379.59
	512600 CIVIL LEAVE EXPENSE		17.47
	515100 RETIREMENT PLANS EXPENSE	1,453.64	7,604.62
	515200 OASDI EXPENSE	1,383.97	7,142.91

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	7.63	44.48
	515500 HEALTH INSURANCE EXPENSE	2,706.27	16,166.39
	516200 TUITION ASSISTANCE	268.27	310.17
	516300 EMPLOYEE ASSISTANCE PRO		76.56
	516500 WORKERS COMP PREMIUMS		2,431.44
	Major Account 510000 Total	25,232.37	135,337.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.04	12,959.68
	521200 COM EXPENSE - VOICE/DATA	550.08	2,562.16
	521300 FREIGHT EXPENSE	1.56	20.96
	521500 PUBLICATION & PRINT EXP	1,251.96	15,125.84
	521900 AWARDS EXPENSE		4.08
	522100 DUES & SUBSCRIPTION EXP	347.28	588.50
	522200 CONFERENCE REGISTRATION	9.40	226.52
	523600 INTEREST EXPENSE		3.55
	524600 RENT EXPENSE-BUILDINGS	1,308.97	7,853.82
	524700 RENT EXP-OTHER REAL PROP	214.35	862.24
	525100 RENT EXP-OFFICE EQUIP		22.73
	525200 RENT EXP-DATA PROC EQUIP		108.86
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT		403.93
	527100 REP & MAINT-OFFICE EQUIP		5.28
	531100 OFFICE SUPPLIES EXPENSE	222.42	2,223.52
	532100 NON-CAPITALIZED EQUIP PU	168.30	134.89
	533900 FOOD EXPENSE	2,467.53	5,114.96
	534900 MISCELLANEOUS SUP EXP	55.20	20.23
	541100 ACCTG & AUDITING SERVICES	3,393.18	6,503.60
	541500 LEGAL SERVICES EXPENSE	64.88	64.88
	542100 SOS TEMP SERV - PERSONNEL	913.77	5,973.48
	543100 IT CONSULTING-APPLICATIONS	978.36	4,647.21
	543500 MGT CONSULTANT SERVICES	1,661.28	11,187.33
	544100 PHYSICIAN SERVICES		367.97
	547100 EDUCATIONAL SERVICES	2,120.00	8,450.80
	554900 OTHER CONTRACTUAL SERVICE	245.09	2,783.47
	555100 DATA PROC SOFTW LIC FEE	25.18	7,124.05
	555200 SOFTWARE - NEW PURCHASES		5,006.46
	556100 INSURANCE EXPENSE		133.38
	556300 SURETY & NOTARY BONDS	14.40	27.60

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		
	559100 OTHER OPERATING EXP	2,170.93	3,260.18
	Major Account 520000 Total	18,353.76	104,001.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	186.01	995.60
	572100 COMMERCIAL TRANSPORTATIO	40.93	138.20
	573100 STATE-OWNED TRANPORTAION	189.56	367.85
	574500 PERSONAL VEHICLE MILEAGE		128.49
	575100 MISC TRAVEL EXPENSE	2.96	36.95
	Major Account 570000 Total	419.46	1,667.09
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	168.30-	15,790.09
	587400 BUILDINGS-ML	13,235.48	79,412.88
	587500 CIP - IMPROV TO BUILD	20,341.40	47,370.13
	Major Account 580000 Total	33,408.58	142,573.10
	Fund 28550 Expenditures Total	77,414.17	383,579.42
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.35-	1,293.01-
	484501 COUNTY DC EP SEMINARS		480.00-
	484502 PRERETIREMENT PLANNING SEMINAR	135.00-	2,130.00-
	484504 FEES CHARGED TO MEMBERS	23,465.38-	143,250.96-
	Major Account 480000 Total	23,790.73-	147,153.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.19-	110.12-
	Major Account 490000 Total	4.19-	110.12-
	Fund 28560 Revenues Total	23,794.92-	147,264.09-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,851.25	37,493.13
	511300 OVERTIME PAYMENTS	46.39	311.72
	511700 EMPLOYEE BONUSES		15.00
	511800 COMPENSATORY TIME PAID		.52
	512100 VACATION LEAVE EXPENSE	606.59	3,184.07
	512200 SICK LEAVE EXPENSE	609.23	2,524.01
	512300 HOLIDAY LEAVE EXPENSE	1,032.69	2,047.27
	512500 FUNERAL LEAVE EXPENSE	160.47	244.55
	512600 CIVIL LEAVE EXPENSE		8.32
	515100 RETIREMENT PLANS EXPENSE	621.97	3,431.65
	515200 OASDI EXPENSE	594.15	3,235.40

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.26	19.46
	515500 HEALTH INSURANCE EXPENSE	1,005.33	6,340.14
	516200 TUITION ASSISTANCE	39.74	354.02
	516300 EMPLOYEE ASSISTANCE PRO		34.80
	516500 WORKERS COMP PREMIUMS		1,105.20
	Major Account 510000 Total	10,571.07	60,349.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.05	5,539.49
	521200 COM EXPENSE - VOICE/DATA	229.19	1,123.44
	521300 FREIGHT EXPENSE	.65	9.54
	521400 DATA PROCESSING EXPENSE	175.62	744.06
	521500 PUBLICATION & PRINT EXP	515.21	6,253.16
	521900 AWARDS EXPENSE		1.70
	522100 DUES & SUBSCRIPTION EXP	144.70	245.92
	522200 CONFERENCE REGISTRATION	5.01	113.34
	523600 INTEREST EXPENSE		1.95
	524600 RENT EXPENSE-BUILDINGS	654.48	3,926.88
	524700 RENT EXP-OTHER REAL PROP	76.10	370.03
	525100 RENT EXP-OFFICE EQUIP		9.60
	525200 RENT EXP-DATA PROC EQUIP		47.63
	525500 RENT EXP-OTHER PERS PROP		100.00
	526100 REP & MAINT-REAL PROPERT		176.60
	527100 REP & MAINT-OFFICE EQUIP		6.37-
	531100 OFFICE SUPPLIES EXPENSE	92.69	1,151.21
	532100 NON-CAPITALIZED EQUIP PU	84.15	58.15
	533900 FOOD EXPENSE	1,085.19	1,918.64
	534900 MISCELLANEOUS SUP EXP	23.00-	8.43
	541100 ACCTG & AUDITING SERVICES	1,413.82	2,827.65
	541500 LEGAL SERVICES EXPENSE	27.81	27.81
	542100 SOS TEMP SERV - PERSONNEL	182.76	2,133.50
	543100 IT CONSULTING-APPLICATIONS	407.65	2,038.25
	543500 MGT CONSULTANT SERVICES	684.70	4,632.13
	544100 PHYSICIAN SERVICES		16.10
	547100 EDUCATIONAL SERVICES	1,880.00	3,604.40
	554900 OTHER CONTRACTUAL SERVICE	80.79	1,169.40
	555100 DATA PROC SOFTW LIC FEE	10.50	3,031.81
	555200 SOFTWARE - NEW PURCHASES		2,087.11
	556100 INSURANCE EXPENSE		60.62

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	6.00	11.50
	559100 OTHER OPERATING EXP	2,047.62	2,241.27
	Major Account 520000 Total	9,924.69	45,674.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.55	682.54
	572100 COMMERCIAL TRANSPORTATIO	17.06	62.22
	573100 STATE-OWNED TRANPORTAION	257.47	313.81
	574500 PERSONAL VEHICLE MILEAGE		60.16
	575100 MISC TRAVEL EXPENSE	4.10	28.88
	Major Account 570000 Total	461.18	1,147.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	84.15-	7,139.27
	587400 BUILDINGS-ML	5,424.38	32,546.28
	587500 CIP - IMPROV TO BUILD	8,475.59	20,065.31
	Major Account 580000 Total	13,815.82	59,750.86
	Fund 28560 Expenditures Total	34,772.76	166,922.68
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.06-	875.69-
	484500 REIMB NON-GOVT SOURCES	53,651.10-	386,726.47-
	484501 EARLY PLANNING SEMINAR	60.00-	465.00-
	484502 PRERETIREMENT PLANNING SEMINAR	45.00-	1,476.00-
	Major Account 480000 Total	53,934.16-	389,543.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5.02-	132.12-
	Major Account 490000 Total	5.02-	132.12-
	Fund 28580 Revenues Total	53,939.18-	389,675.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,842.07	42,657.40
	511300 OVERTIME PAYMENTS	89.10	509.58
	511700 EMPLOYEE BONUSES		18.00
	511800 COMPENSATORY TIME PAID		1.32
	512100 VACATION LEAVE EXPENSE	992.92	4,003.63
	512200 SICK LEAVE EXPENSE	1,007.94	3,708.45
	512300 HOLIDAY LEAVE EXPENSE	1,240.95	2,410.72
	512500 FUNERAL LEAVE EXPENSE	115.40	176.77
	512600 CIVIL LEAVE EXPENSE		5.82
	515100 RETIREMENT PLANS EXPENSE	770.31	4,005.27

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	736.03	3,753.31
	515400 LIFE & ACCIDENT INS EXP	3.75	22.30
	515500 HEALTH INSURANCE EXPENSE	1,375.24	8,622.29
	516200 TUITION ASSISTANCE	89.42	131.32
	516300 EMPLOYEE ASSISTANCE PRO		41.76
	516500 WORKERS COMP PREMIUMS		1,326.24
	Major Account 510000 Total	13,263.13	71,394.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.07	6,910.32
	521200 COM EXPENSE - VOICE/DATA	275.04	1,348.13
	521300 FREIGHT EXPENSE	.78	10.94
	521500 PUBLICATION & PRINT EXP	1,265.86	12,219.29
	521900 AWARDS EXPENSE		2.04
	522100 DUES & SUBSCRIPTION EXP	173.64	294.49
	522200 CONFERENCE REGISTRATION	4.16	124.22
	523600 INTEREST EXPENSE		2.04
	524600 RENT EXPENSE-BUILDINGS	654.48	3,926.88
	524700 RENT EXP-OTHER REAL PROP	182.80	768.28
	525100 RENT EXP-OFFICE EQUIP		18.33
	525200 RENT EXP-DATA PROC EQUIP		88.45
	525500 RENT EXP-OTHER PERS PROP		120.00
	526100 REP & MAINT-REAL PROPERT		211.93
	527100 REP & MAINT-OFFICE EQUIP		4.42
	531100 OFFICE SUPPLIES EXPENSE	111.23	1,315.77
	532100 NON-CAPITALIZED EQUIP PU	84.15	59.99
	533900 FOOD EXPENSE	1,681.10	3,878.14
	534900 MISCELLANEOUS SUP EXP	27.60	10.11
	541100 ACCTG & AUDITING SERVICES	1,696.59	3,393.18
	541500 LEGAL SERVICES EXPENSE	23.17	23.17
	542100 SOS TEMP SERV - PERSONNEL	548.27	2,550.36
	543100 IT CONSULTING-APPLICATIONS	489.18	2,445.90
	543500 MGT CONSULTANT SERVICES	1,897.44	39,083.42
	544100 PHYSICIAN SERVICES		135.90
	547100 EDUCATIONAL SERVICES	2,352.00	8,456.40
	554900 OTHER CONTRACTUAL SERVICE	161.15	1,643.25
	555100 DATA PROC SOFTW LIC FEE	12.60	10,427.93
	555200 SOFTWARE - NEW PURCHASES		2,504.52
	556100 INSURANCE EXPENSE		72.76

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 041 RETIREMENT ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	7.20	13.80
	559100 OTHER OPERATING EXP	541.75	774.13
	Major Account 520000 Total	12,257.06	102,829.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	169.63	680.87
	572100 COMMERCIAL TRANSPORTATIO	20.47	71.55
	573100 STATE-OWNED TRANSPORTAION	158.16	293.87
	574500 PERSONAL VEHICLE MILEAGE		68.30
	575100 MISC TRAVEL EXPENSE	4.07	25.96
	Major Account 570000 Total	352.33	1,140.55
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	84.15-	8,567.13
	587400 BUILDINGS-ML	28,857.69	173,146.14
	587500 CIP - IMPROV TO BUILD	10,170.70	24,078.37
	Major Account 580000 Total	38,944.24	205,791.64
	Fund 28580 Expenditures Total	64,816.76	381,156.02
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.97-	686.85-
	484500 REIMB NON-GOVT SOURCES	27,377.64-	195,763.03-
	484501 EARLY PLANNING SEMINAR	45.00-	285.00-
	484502 PRERETIREMENT PLANNING SEMINAR	15.00-	870.00-
	484509 ADMIN PROCESSING FEE PENALTY		125.00-
	Major Account 480000 Total	27,568.61-	197,729.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.50-	66.06-
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total	2.50-	5,066.06-
	Fund 28590 Revenues Total	27,571.11-	202,795.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,583.69	22,082.04
	511300 OVERTIME PAYMENTS	37.15	246.49
	511700 EMPLOYEE BONUSES		9.00
	511800 COMPENSATORY TIME PAID		.26
	512100 VACATION LEAVE EXPENSE	485.75	2,089.41
	512200 SICK LEAVE EXPENSE	496.38	1,850.05
	512300 HOLIDAY LEAVE EXPENSE	616.91	1,217.43
	512500 FUNERAL LEAVE EXPENSE	63.02	94.45

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			
Expenditures			
	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		3.33
	515100 RETIREMENT PLANS EXPENSE	395.51	2,066.16
	515200 OASDI EXPENSE	379.17	1,938.40
	515400 LIFE & ACCIDENT INS EXP	1.84	10.94
	515500 HEALTH INSURANCE EXPENSE	605.19	3,946.62
	516200 TUITION ASSISTANCE	16.56	247.04
	516300 EMPLOYEE ASSISTANCE PRO		20.88
	516500 WORKERS COMP PREMIUMS		663.12
	Major Account 510000 Total	6,681.17	36,485.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.37	3,306.52
	521200 COM EXPENSE - VOICE/DATA	137.51	674.07
	521300 FREIGHT EXPENSE	.39	5.46
	521400 DATA PROCESSING EXPENSE	182.78	774.44
	521500 PUBLICATION & PRINT EXP	592.37	5,731.19
	521900 AWARDS EXPENSE		1.01
	522100 DUES & SUBSCRIPTION EXP	86.82	147.10
	522200 CONFERENCE REGISTRATION	2.48	61.31
	523600 INTEREST EXPENSE		1.09
	524600 RENT EXPENSE-BUILDINGS	392.69	2,356.14
	524700 RENT EXP-OTHER REAL PROP	76.75	384.45
	525100 RENT EXP-OFFICE EQUIP		11.34
	525200 RENT EXP-DATA PROC EQUIP		43.60
	525500 RENT EXP-OTHER PERS PROP		60.00
	526100 REP & MAINT-REAL PROPERT		105.97
	527100 REP & MAINT-OFFICE EQUIP		3.98
	531100 OFFICE SUPPLIES EXPENSE	55.61	813.82
	532100 NON-CAPITALIZED EQUIP PU	50.49	21.09
	533900 FOOD EXPENSE	1,211.67	2,073.26
	534900 MISCELLANEOUS SUP EXP	13.80	5.06
	541100 ACCTG & AUDITING SERVICES	848.30	1,696.60
	541500 LEGAL SERVICES EXPENSE	9.27	9.27
	542100 SOS TEMP SERV - PERSONNEL	182.76	1,512.95
	543100 IT CONSULTING-APPLICATIONS	244.59	1,222.95
	543500 MGT CONSULTANT SERVICES	892.02	18,344.72
	544100 PHYSICIAN SERVICES		12.08
	547100 EDUCATIONAL SERVICES	1,648.00	3,488.40
	554900 OTHER CONTRACTUAL SERVICE	79.48	921.72



## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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		
	555100 DATA PROC SOFTW LIC FEE	6.30	5,444.68
	555200 SOFTWARE - NEW PURCHASES		1,252.26
	556100 INSURANCE EXPENSE		36.37
	556300 SURETY & NOTARY BONDS	3.60	6.90
	559100 OTHER OPERATING EXP	116.19	234.13
	Major Account 520000 Total	6,871.64	50,755.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.46	684.57
	572100 COMMERCIAL TRANSPORTATIO	10.23	36.00
	573100 STATE-OWNED TRANSPORTAION	292.82	582.52
	574500 PERSONAL VEHICLE MILEAGE		34.86
	575100 MISC TRAVEL EXPENSE	3.87	27.78
	Major Account 570000 Total	457.38	1,365.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	50.49	4,283.56
	587400 BUILDINGS-ML	15,188.26	91,129.56
	587500 CIP - IMPROV TO BUILD	5,085.35	12,039.18
	Major Account 580000 Total	20,223.12	107,452.30
	Fund 28590 Expenditures Total	34,233.31	196,059.62
	Program Revenues	<u>392,691.20</u>	<u>3,417,933.05</u>
	Program Expenditures	<u>732,996.15</u>	<u>3,837,331.82</u>

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	310.50	1,813.50
	515100 RETIREMENT PLANS EXPENSE	2.59	17.51
	515200 FICA EXPENSE	21.62	134.60
	Major Account 510000 Total	334.71	1,965.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	100.69	197.03
	521900 AWARDS EXPENSE	39.61	39.61
	522200 CONFERENCE REGISTRATION		1,050.00
	524700 RENT EXP-OTHER REAL PROP	124.20	193.20
	525100 RENT EXP-OFFICE EQUIP	49.68	49.68
	533900 FOOD EXPENSE	283.76	954.54
	Major Account 520000 Total	597.94	2,484.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,201.40
	572100 COMMERCIAL TRANSPORTATIO		1,012.66
	574500 PERSONAL VEHICLE MILEAGE	109.77	3,140.22
	575100 MISC TRAVEL EXPENSE	8.97	93.14
	Major Account 570000 Total	118.74	6,447.42
	Fund 28511 Expenditures Total	1,051.39	10,897.09
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	31.00
	515100 RETIREMENT PLANS EXPENSE	.03	.28
	515200 FICA EXPENSE	.32	2.26
	Major Account 510000 Total	4.85	33.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.47	3.77
	521900 AWARDS EXPENSE	.57	.57
	522200 CONFERENCE REGISTRATION		30.00
	524700 RENT EXP-OTHER REAL PROP	1.80	2.80
	525100 RENT EXP-OFFICE EQUIP	.72	.72
	533900 FOOD EXPENSE	4.11	17.24
	Major Account 520000 Total	8.67	55.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		49.69
	572100 COMMERCIAL TRANSPORTATIO		28.94
	574500 PERSONAL VEHICLE MILEAGE	1.59	76.43
	575100 MISC TRAVEL EXPENSE	.13	2.02

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 085 EMPLOYEES RETIRE BOARD  
Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1.72	157.08
	Fund 28521 Expenditures Total	15.24	245.72
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	31.00
	515100 RETIREMENT PLANS EXPENSE	.03	.28
	515200 FICA EXPENSE	.32	2.26
	Major Account 510000 Total	4.85	33.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.47	2.85
	521900 AWARDS EXPENSE	.57	.57
	522200 CONFERENCE REGISTRATION		15.00
	524700 RENT EXP-OTHER REAL PROP	1.80	2.80
	525100 RENT EXP-OFFICE EQUIP	.72	.72
	533900 FOOD EXPENSE	4.11	13.77
	Major Account 520000 Total	8.67	35.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		31.64
	572100 COMMERCIAL TRANSPORTATIO		14.47
	574500 PERSONAL VEHICLE MILEAGE	1.59	45.04
	575100 MISC TRAVEL EXPENSE	.13	1.35
	Major Account 570000 Total	1.72	92.50
	Fund 28531 Expenditures Total	15.24	161.75
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	108.50
	515100 RETIREMENT PLANS EXPENSE	.11	1.06
	515200 FICA EXPENSE	.91	8.04
	Major Account 510000 Total	14.52	117.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.37	7.59
	521900 AWARDS EXPENSE	1.72	1.72
	522200 CONFERENCE REGISTRATION		30.00
	524700 RENT EXP-OTHER REAL PROP	5.40	8.40
	525100 RENT EXP-OFFICE EQUIP	2.16	2.16
	533900 FOOD EXPENSE	12.34	37.89
	Major Account 520000 Total	25.99	87.76
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.87
	572100 COMMERCIAL TRANSPORTATIO		28.94
	574500 PERSONAL VEHICLE MILEAGE	4.77	103.82
	575100 MISC TRAVEL EXPENSE	.39	3.30
	Major Account 570000 Total	5.16	212.93
	Fund 28540 Expenditures Total	45.67	418.29
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	54.00	496.00
	515100 RETIREMENT PLANS EXPENSE	.45	4.81
	515200 FICA EXPENSE	3.76	37.12
	Major Account 510000 Total	58.21	537.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.51	33.19
	521900 AWARDS EXPENSE	6.89	6.89
	522200 CONFERENCE REGISTRATION		165.00
	524700 RENT EXP-OTHER REAL PROP	21.60	33.60
	525100 RENT EXP-OFFICE EQUIP	8.64	8.64
	533900 FOOD EXPENSE	49.35	161.94
	Major Account 520000 Total	103.99	409.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		361.66
	572100 COMMERCIAL TRANSPORTATIO		159.13
	574500 PERSONAL VEHICLE MILEAGE	19.09	509.35
	575100 MISC TRAVEL EXPENSE	1.56	15.39
	Major Account 570000 Total	20.65	1,045.53
	Fund 28550 Expenditures Total	182.85	1,992.72
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	22.50	232.50
	515100 RETIREMENT PLANS EXPENSE	.19	2.24
	515200 FICA EXPENSE	1.62	17.61
	Major Account 510000 Total	24.31	252.35
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7.30	14.20
	521900 AWARDS EXPENSE	2.87	2.87
	522200 CONFERENCE REGISTRATION		75.00
	524700 RENT EXP-OTHER REAL PROP	9.00	14.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 042 BOARD MEMBER EXPENSES

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	3.60	3.60
	533900 FOOD EXPENSE	20.56	68.92
	Major Account 520000 Total	43.33	178.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.22
	572100 COMMERCIAL TRANSPORTATIO		72.33
	574500 PERSONAL VEHICLE MILEAGE	7.95	225.26
	575100 MISC TRAVEL EXPENSE	.65	6.72
	Major Account 570000 Total	8.60	462.53
	Fund 28560 Expenditures Total	76.24	893.47
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	27.00	248.00
	515100 RETIREMENT PLANS EXPENSE	.22	2.38
	515200 FICA EXPENSE	1.88	18.62
	Major Account 510000 Total	29.10	269.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.75	17.06
	521900 AWARDS EXPENSE	3.44	3.44
	522200 CONFERENCE REGISTRATION		90.00
	524700 RENT EXP-OTHER REAL PROP	10.80	16.80
	525100 RENT EXP-OFFICE EQUIP	4.32	4.32
	533900 FOOD EXPENSE	24.67	82.70
	Major Account 520000 Total	51.98	214.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.87
	572100 COMMERCIAL TRANSPORTATIO		86.78
	574500 PERSONAL VEHICLE MILEAGE	9.55	270.37
	575100 MISC TRAVEL EXPENSE	.78	8.04
	Major Account 570000 Total	10.33	555.06
	Fund 28580 Expenditures Total	91.41	1,038.38
28590 COUNTY CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	139.50
	515100 RETIREMENT PLANS EXPENSE	.12	1.38
	515200 FICA EXPENSE	.86	10.39
	Major Account 510000 Total	14.48	151.27
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.37	8.51
	521900 AWARDS EXPENSE	1.73	1.73
	522200 CONFERENCE REGISTRATION		45.00
	524700 RENT EXP-OTHER REAL PROP	5.40	8.40
	525100 RENT EXP-OFFICE EQUIP	2.16	2.16
	533900 FOOD EXPENSE	12.34	41.34
	Major Account 520000 Total	26.00	107.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		94.94
	572100 COMMERCIAL TRANSPORTATIO		43.40
	574500 PERSONAL VEHICLE MILEAGE	4.77	135.16
	575100 MISC TRAVEL EXPENSE	.39	4.02
	Major Account 570000 Total	5.16	277.52
	Fund 28590 Expenditures Total	45.64	535.93
	Program Expenditures	1,523.68	16,183.35

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		19,134,688.00
	Major Account 590000 Total		19,134,688.00
	Fund 10000 Expenditures Total		19,134,688.00
	Program Expenditures		19,134,688.00

Agency Number 085 EMPLOYEES RETIRE BOARD  
 Program Number 517 EQUAL BENEFITS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
<b>68530 STATE EQUAL RETIREMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,760.77-
	481101 INVESTMENT INCOME - AMERITAS	207.48-	10,315.16-
	481200 GAIN OR LOSS-SALE OF INV	14,091.15	7,738.04
	486200 CONTRIBUTIONS		67,669.00-
	Major Account 480000 Total	13,883.67	74,006.89-
	Fund 68530 Revenues Total	13,883.67	74,006.89-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		29,327.87
	559200 DC REFUNDS	1,247.69	57,032.51
	Major Account 520000 Total	1,247.69	86,360.38
	Fund 68530 Expenditures Total	1,247.69	86,360.38
<b>68540 COUNTY EQUAL RETIREMENT</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,821.66-
	481200 GAIN OR LOSS-SALE OF INV	7,719.11	476.54-
	486200 CONTRIBUTIONS		324.25-
	Major Account 480000 Total	7,719.11	2,622.45-
	Fund 68540 Revenues Total	7,719.11	2,622.45-
Expenditures	520000 Operating Expenses		
	559200 DC REFUNDS		379.96
	Major Account 520000 Total		379.96
	Fund 68540 Expenditures Total		379.96
<b>68600 STATE CASH BALANCE RETIRE</b>			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.40-	4,725,878.54-
	481200 GAIN OR LOSS-SALE OF INV		34,858,733.14-
	484500 REIMB NON-GOVT SOURCES	494,000.00-	2,827,000.00-
	486200 CONTRIBUTIONS		21,720,825.45-
	Major Account 480000 Total	494,365.40-	64,132,437.13-
	Fund 68600 Revenues Total	494,365.40-	64,132,437.13-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	498,053.96	1,934,224.49
	559100 OTHER OPERATING EXP		452,817.39
	559200 RET PAYS-NPERS ONLY		11,327,446.68
	Major Account 520000 Total	498,053.96	13,714,488.56
	Fund 68600 Expenditures Total	498,053.96	13,714,488.56
<b>68610 COUNTY CASH BALANCE RETIRE</b>			
Revenues	480000 Revenues - Miscellaneous		



## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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		
	481100 INVESTMENT INCOME	144.21-	1,394,650.17-
	481200 GAIN OR LOSS-SALE OF INV		10,633,330.96-
	484500 REIMB NON-GOVT SOURCES	86,000.00-	804,000.00-
	486200 CONTRIBUTIONS		8,003,548.62-
	Major Account 480000 Total	86,144.21-	20,835,529.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 68610 Revenues Total	86,144.21-	20,830,529.75-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	85,515.91	511,837.01
	559100 OTHER OPERATING EXP		131,707.76
	559200 RET PAYS-NPERS ONLY		3,464,651.24
	Major Account 520000 Total	85,515.91	4,108,196.01
	Fund 68610 Expenditures Total	85,515.91	4,108,196.01
	Program Revenues	558,906.83-	85,039,596.22-
	Program Expenditures	584,817.56	17,909,424.91
	Agency Revenues	17,377,621.25-	168,751,246.72-
	Agency Expenditures	25,570,265.94	224,124,307.97

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		109,561.82-
	454663 REFUND-GROWER	3,467.73	4,275.72
	454665 BEAN TAX 94 CROP		235.37-
	Major Account 450000 Total	3,467.73	105,521.47-
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,016.50-
	Major Account 460000 Total		13,016.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,162.39-	6,790.88-
	Major Account 480000 Total	1,162.39-	6,790.88-
	Fund 28600 Revenues Total	2,305.34	125,328.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,948.27	12,935.79
	511800 COMPENSATORY TIME PAID	36.55	116.29
	512100 VACATION LEAVE EXPENSE		132.92
	512300 HOLIDAY LEAVE EXPENSE	319.01	638.03
	515100 RETIREMENT PLANS EXPENSE	172.50	1,035.00
	515200 FICA EXPENSE	161.84	971.05
	515400 LIFE & ACCIDENT INS EXP	1.12	6.72
	515500 HEALTH INSURANCE EXPENSE	276.32	1,657.92
	Major Account 510000 Total	2,915.61	17,493.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.85	236.58
	521200 COM EXPENSE - VOICE/DATA	148.27	447.87
	521290 COM EXPENSE - DATA ONLY	1.02	213.20
	521300 FREIGHT EXPENSE		17.51
	521500 PUBLICATION & PRINT EXP		14,286.05
	521900 AWARDS EXPENSE	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS		979.20
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	525500 RENT EXP-OTHER PERS PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		262.93
	533900 FOOD EXPENSE		49.78
	534946 PROMOTIONAL SUPPLIES		35.00
	541100 ACCTG & AUDITING SERVICES	401.08	2,824.01
	554900 OTHER CONTRACTUAL SERVICES	205.00	96,782.41
	559100 OTHER OPERATING EXP		822.00
	Major Account 520000 Total	965.22	117,126.54

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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		
	571100 BOARD & LODGING		3,854.78
	571600 MEALS-NOT TRAVEL STATUS	581.00	1,183.76
	572100 COMMERCIAL TRANSPORTATIO		2,474.90
	573100 STATE-OWNED TRANSPORT		48.30
	574500 PERSONAL VEHICLE MILEAGE	161.99	1,118.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,050.00	1,050.00
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	<u>1,792.99</u>	<u>9,780.88</u>
	Fund 28600 Expenditures Total	<u>5,673.82</u>	<u>144,401.14</u>
	Program Revenues	<u>2,305.34</u>	<u>125,328.85</u>
	Program Expenditures	<u>5,673.82</u>	<u>144,401.14</u>
	Agency Revenues	<u>2,305.34</u>	<u>125,328.85</u>
	Agency Expenditures	<u>5,673.82</u>	<u>144,401.14</u>

Agency Number 087 NE ACTABTY & DISCL COMM  
 Program Number 094 ADMINISTRATION

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 STATE GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.50-
	486400 CASH OVER ADJUSTMENT		2.65-
	Major Account 480000 Total		11.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		412.29-
	Major Account 490000 Total		412.29-
	Fund 10000 Revenues Total		423.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,322.71	86,311.15
	511600 PER DIEM PAYMENTS	350.00	1,200.00
	512100 VACATION LEAVE EXPENSE	2,308.19	7,345.31
	512200 SICK LEAVE EXPENSE	626.66	2,345.75
	512300 HOLIDAY LEAVE EXPENSE	1,551.62	4,628.80
	515100 RETIREMENT PLANS EXPENSE	1,258.66	7,535.16
	515200 FICA EXPENSE	1,225.11	7,264.53
	515400 LIFE & ACCIDENT INS EXP	8.40	50.40
	515500 HEALTH INSURANCE EXPENSE	3,190.40	19,142.40
	516300 EMPLOYEE ASSISTANCE PRO		116.00
	516500 WORKERS COMP PREMIUMS		3,257.00
	Major Account 510000 Total	22,841.75	139,196.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.73	2,072.25
	521200 COM EXPENSE - VOICE/DATA		1,648.97
	521500 PUBLICATION & PRINT EXP		2,365.14
	522100 DUES & SUBSCRIPTION EXP	280.00	1,530.68
	522200 CONFERENCE REGISTRATION		50.00
	523600 INTEREST EXPENSE		6.84
	524600 RENT EXPENSE-BUILDINGS		40.00
	531100 OFFICE SUPPLIES EXPENSE		748.01
	541700 LEGAL RELATED EXPENSE		777.56
	543100 IT CONSULTING-APPLICATIONS	300.00	987.50
	554900 OTHER CONTRACTUAL SERVICES		992.42
	559100 OTHER OPERATING EXP		57.00
	Major Account 520000 Total	890.73	11,276.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,135.82
	572100 COMMERCIAL TRANSPORTATIO		986.04
	574500 PERSONAL VEHICLE MILEAGE	242.50	1,350.05

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		61.90
	Major Account 570000 Total	242.50	5,533.81
	Fund 10000 Expenditures Total	23,974.98	156,006.68
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	54,236.25-	62,220.00-
	475100 REGISTRATION / LICENSE F	1,000.00-	2,300.00-
	Major Account 470000 Total	55,236.25-	64,520.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	969.11-	6,644.34-
	484500 REIMB NON-GOVT SOURCES		40.00-
	484541 XEROX COPIES	2.85-	249.30-
	Major Account 480000 Total	971.96-	6,933.64-
	Fund 28710 Revenues Total	56,208.21-	71,453.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,011.02	53,788.63
	512100 VACATION LEAVE EXPENSE	1,651.18	7,654.30
	512200 SICK LEAVE EXPENSE	270.68	1,184.66
	512300 HOLIDAY LEAVE EXPENSE	1,010.11	3,030.35
	515100 RETIREMENT PLANS EXPENSE	819.41	4,916.46
	515200 FICA EXPENSE	786.78	4,720.58
	515400 LIFE & ACCIDENT INS EXP	2.80	16.80
	515500 HEALTH INSURANCE EXPENSE	2,077.32	12,463.92
	Major Account 510000 Total	14,629.30	87,775.70
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,016.00
	541700 LEGAL RELATED EXPENSE	1,847.41	1,847.41
	554900 OTHER CONTRACTUAL SERVICES		1,028.30
	Major Account 520000 Total	1,847.41	4,891.71
	Fund 28710 Expenditures Total	16,476.71	92,667.41
	Program Revenues	56,208.21-	71,877.08-
	Program Expenditures	40,451.69	248,674.09

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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	2,466.95-	14,798.13-
	485121 LATE FILING FEES	500.00-	24,893.10-
	485129 INTEREST	7.56-	236.82-
	485191 CIVIL PENALTIES	1,067.44-	1,372.44-
	486221 CFLA DONATION		.40-
	Major Account 480000 Total	<u>4,041.95-</u>	<u>41,300.89-</u>
	Fund 28720 Revenues Total	<u>4,041.95-</u>	<u>41,300.89-</u>
	Program Revenues	<u>4,041.95-</u>	<u>41,300.89-</u>
	Agency Revenues	<u>60,250.16-</u>	<u>113,177.97-</u>
	Agency Expenditures	<u>40,451.69</u>	<u>248,674.09</u>

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	5,036.07-	674,497.98-
	454663 GRAIN TAX REFUND		1,355.84
	454664 GRAIN TAX FSA	98,280.74-	114,686.56-
	Major Account 450000 Total	103,316.81-	787,828.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,099.58-	28,661.02-
	484100 OPERATING DONATIONS & CO	3,000.00-	3,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		327.30-
	Major Account 480000 Total	8,099.58-	31,988.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		37.20-
	Major Account 490000 Total		37.20-
	Fund 21890 Revenues Total	111,416.39-	819,854.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,699.66	118,941.77
	511200 TEMPORARY SALARIES-WAGE	342.00	4,129.51
	511300 OVERTIME PAYMENTS	805.80	1,764.18
	511600 PER DIEM PAYMENTS	300.00	2,553.25
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	767.01	12,396.72
	512200 SICK LEAVE EXPENSE	696.51	1,899.87
	512300 HOLIDAY LEAVE EXPENSE	3,240.52	6,481.03
	512500 FUNERAL LEAVE EXPENSE		702.84
	515100 RETIREMENT PLANS EXPENSE	1,812.81	10,682.91
	515200 FICA EXPENSE	1,421.86	10,115.85
	515400 LIFE & ACCIDENT INS EXP	7.00	42.00
	515500 HEALTH INSURANCE EXPENSE	3,310.14	19,860.84
	516300 EMPLOYEE ASSISTANCE PRO		72.50
	516500 WORKERS COMP PREMIUMS		3,018.00
	Major Account 510000 Total	31,403.31	193,161.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	597.85	16,633.64
	521200 COM EXPENSE - VOICE/DATA	692.74	4,465.72
	521290 COM EXPENSE - DATA ONLY	23.05	259.96
	521291 COM EXPENSE - VIDEO	8.57	53.22
	521300 FREIGHT EXPENSE		219.66
	521400 DATA PROCESSING EXPENSE	449.50	2,470.00
	521500 PUBLICATION & PRINT EXP	164.32	19,603.88

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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		
	521900 AWARDS EXPENSE	156.45	205.80
	522100 DUES & SUBSCRIPTION EXP	675.77	6,427.83
	522200 CONFERENCE REGISTRATION	115.00	5,110.00
	524600 RENT EXPENSE-BUILDINGS	715.60	4,293.60
	524700 RENT EXP-OTHER REAL PROP	180.00	990.00
	524744 EXHIBIT SPACE		475.00
	524900 RENT EXP-DEPR SURCHARGE	352.19	2,113.14
	525500 RENT EXP-OTHER PERS PROP		12.00
	531100 OFFICE SUPPLIES EXPENSE	263.15	1,807.06
	532100 NON-CAPITALIZED EQUIP PU		199.99
	533132 UNIFORMS/CLOTHING		1,416.10
	534946 PROMOTIONAL SUPPLIES		8,977.77
	541100 ACCTG & AUDITING SERVICES	2,793.33	12,915.60
	544100 PHYSICIAN SERVICES	182.00	182.00
	549100 LAUNDRY SERVICES		98.59
	554900 OTHER CONTRACTUAL SERVICES	178,323.79	328,241.61
	559100 OTHER OPERATING EXP	606.93	6,503.84
	Major Account 520000 Total	186,300.24	423,676.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,674.78	22,850.01
	571600 MEALS-NOT TRAVEL STATUS	1,568.40	3,613.99
	571900 MEALS-ONE DAY TRAVEL	65.00	135.40
	572100 COMMERCIAL TRANSPORTATIO	2,567.83	18,943.92
	573100 STATE-OWNED TRANSPORT	3,038.47	8,722.00
	574500 PERSONAL VEHICLE MILEAGE	1,486.07	7,524.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	22.79	824.06
	575100 MISC TRAVEL EXPENSE	1,583.40	2,037.05
	Major Account 570000 Total	15,006.74	64,650.90
	Fund 21890 Expenditures Total	232,710.29	681,488.18
28800 CORN BOARD CASH GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.76-	868.27-
	Major Account 480000 Total	102.76-	868.27-
	Fund 28800 Revenues Total	102.76-	868.27-
48800 CORN BOARD FEDERAL GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,119.92-	184,414.52-
	Major Account 460000 Total	19,119.92-	184,414.52-



## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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>
48800 CORN BOARD FEDERAL GRANT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.37-	27.47-
	Major Account 480000 Total	6.37-	27.47-
	Fund 48800 Revenues Total	19,126.29-	184,441.99-
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24,335.32	179,442.56
	Major Account 520000 Total	24,335.32	179,442.56
	Fund 48800 Expenditures Total	24,335.32	179,442.56
	Program Revenues	130,645.44-	1,005,164.48-
	Program Expenditures	257,045.61	860,930.74
	Agency Revenues	130,645.44-	1,005,164.48-
	Agency Expenditures	257,045.61	860,930.74

## Program Summary

Secure Version - Prior Month

As of December 31, 2007

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	21.79-	11,565.13-
	454664 GRAIN TAX FSA	400.56-	420.72-
	Major Account 450000 Total	422.35-	11,985.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.68-	3,110.14-
	486500 MISCELLANEOUS ADJUSTMENT		279.20-
	Major Account 480000 Total	443.68-	3,389.34-
	Fund 21900 Revenues Total	866.03-	15,375.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,125.07	18,638.83
	512100 VACATION LEAVE EXPENSE		2,120.56
	512300 HOLIDAY LEAVE EXPENSE	502.24	1,004.47
	515100 RETIREMENT PLANS EXPENSE	271.61	1,629.66
	515200 FICA EXPENSE	221.88	1,331.30
	515400 LIFE & ACCIDENT INS EXP	1.05	6.30
	515500 HEALTH INSURANCE EXPENSE	820.47	4,922.82
	516500 WORKERS COMP PREMIUMS		454.00
	Major Account 510000 Total	4,942.32	30,107.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.46	331.33
	521200 COM EXPENSE - VOICE/DATA		413.59
	521290 COM EXPENSE - DATA ONLY		12.87
	521400 DATA PROCESSING EXPENSE		278.50
	521500 PUBLICATION & PRINT EXP		911.18
	521900 AWARDS EXPENSE		152.70
	522100 DUES & SUBSCRIPTION EXP		58.95
	522200 CONFERENCE REGISTRATION		650.00
	524600 RENT EXPENSE-BUILDINGS	432.28	2,593.68
	524700 RENT EXP-OTHER REAL PROP		100.00
	524900 RENT EXP-DEPR SURCHARGE	212.75	1,276.50
	531100 OFFICE SUPPLIES EXPENSE		336.53
	533100 HOUSEHOLD & INSTIT EXP		28.01
	533900 FOOD EXPENSE		193.98
	541100 ACCTG & AUDITING SERVICES	406.83	3,234.01
	554900 OTHER CONTRACTUAL SERVICES	5,164.26	13,000.16
	556100 INSURANCE EXPENSE		21.93
	559100 OTHER OPERATING EXP		258.75
	Major Account 520000 Total	6,275.58	23,852.67

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

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		156.71
	571600 MEALS-NOT TRAVEL STATUS		505.51
	572100 COMMERCIAL TRANSPORTATIO		1,060.60
	573100 STATE-OWNED TRANSPORT		337.65
	574500 PERSONAL VEHICLE MILEAGE		850.64
	575100 MISC TRAVEL EXPENSE		14.75
	Major Account 570000 Total		2,925.86
	Fund 21900 Expenditures Total	11,217.90	56,886.47
	Program Revenues	866.03	15,375.19
	Program Expenditures	11,217.90	56,886.47
	Agency Revenues	866.03	15,375.19
	Agency Expenditures	11,217.90	56,886.47

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		
	474100 GENERAL BUSINESS FEES		1,250.00-
	Major Account 470000 Total		1,250.00-
	Fund 10000 Revenues Total		1,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,536.56	227,881.95
	512100 VACATION LEAVE EXPENSE	1,725.13	12,124.93
	512200 SICK LEAVE EXPENSE	926.66	7,243.38
	512300 HOLIDAY LEAVE EXPENSE	5,699.21	11,389.26
	515100 RETIREMENT PLANS EXPENSE	3,061.64	19,366.81
	515200 FICA EXPENSE	2,945.99	18,680.75
	515400 LIFE & ACCIDENT INS EXP	12.60	72.10
	515500 HEALTH INSURANCE EXPENSE	4,328.32	25,840.42
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		5,378.00
	Major Account 510000 Total	51,236.11	328,108.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,613.24	9,184.49
	521200 COM EXPENSE - VOICE/DATA	50.95	665.93
	521290 COM EXPENSE - DATA ONLY	117.00	585.00
	521291 COM EXPENSE - VIDEO	79.50	397.50
	521400 DATA PROCESSING EXPENSE	728.30	2,780.80
	521500 PUBLICATION & PRINT EXP		2,563.60
	522100 DUES & SUBSCRIPTION EXP	1,675.00	2,125.00
	522200 CONFERENCE REGISTRATION		7,094.00
	524600 RENT EXPENSE-BUILDINGS	1,424.78	8,548.68
	524700 RENT EXP-OTHER REAL PROP		1,879.00
	524900 RENT EXP-DEPR SURCHARGE	701.21	4,207.26
	527100 REP & MAINT-OFFICE EQUIP	320.50	460.50
	531100 OFFICE SUPPLIES EXPENSE	316.28	1,525.11
	534600 ED & RECREATIONAL SUP EX		80.44
	541100 ACCTG & AUDITING SERVICES	60.00	2,807.50
	542100 SOS TEMP SERV - PERSONNEL		4,081.50
	549200 JANITORIAL SERVICES		240.00
	549700 TELEPHONE SERVICES	271.99	1,365.04
	555200 SOFTWARE - NEW PURCHASES		90.00
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	7,358.75	50,763.85
	570000 Travel Expenses		

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,727.79	5,551.92
	571900 MEALS-ONE DAY TRAVEL		15.78
	572100 COMMERCIAL TRANSPORTATIO	263.80	1,252.99
	573100 STATE-OWNED TRANSPORT		483.16
	574500 PERSONAL VEHICLE MILEAGE	456.08	1,075.11
	575100 MISC TRAVEL EXPENSE	123.50	123.50
	Major Account 570000 Total	2,571.17	8,502.46
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	240.00	240.00
	Major Account 580000 Total	240.00	240.00
	Fund 10000 Expenditures Total	61,406.03	387,614.41
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	37,958.90-
	Major Account 470000 Total	25.00-	37,958.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	611.00-	3,214.40-
	Major Account 480000 Total	611.00-	3,214.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.96-
	Major Account 490000 Total		60.96-
	Fund 29310 Revenues Total	636.00-	41,234.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,760.68
	521200 COM EXPENSE - VOICE/DATA		26.36
	521290 COM EXPENSE - DATA ONLY		76.50
	521291 COM EXPENSE - VIDEO		79.50
	521400 DATA PROCESSING EXPENSE		397.55-
	521500 PUBLICATION & PRINT EXP		1,260.15
	527100 REP & MAINT-OFFICE EQUIP		129.99
	549700 TELEPHONE SERVICES		677.08
	Major Account 520000 Total		3,612.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		308.40
	Major Account 570000 Total		308.40
	Fund 29310 Expenditures Total		3,921.11
	Program Revenues	636.00-	42,484.26-
	Program Expenditures	61,406.03	391,535.52

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 093 TAX EQUALIZATION & REVIEW  
Program Number 115 OPERATIONS

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	570000 Travel Expenses		
	Agency Revenues	<u>636.00-</u>	<u>42,484.26-</u>
	Agency Expenditures	<u>61,406.03</u>	<u>391,535.52</u>

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	97,693.50-	626,021.25-
	Major Account 470000 Total	97,693.50-	626,021.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,009.67-	34,965.00-
	Major Account 480000 Total	6,009.67-	34,965.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.18-
	Major Account 490000 Total		2.18-
	Fund 29410 Revenues Total	103,703.17-	660,988.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,450.27	262,297.58
	512100 VACATION LEAVE EXPENSE	1,507.81	22,342.79
	512200 SICK LEAVE EXPENSE	1,543.69	11,800.62
	512300 HOLIDAY LEAVE EXPENSE	7,125.10	14,444.08
	512500 FUNERAL LEAVE EXPENSE	370.75	2,168.11
	512600 CIVIL LEAVE EXPENSE		260.19
	515100 RETIREMENT PLANS EXPENSE	3,893.54	23,460.66
	515200 FICA EXPENSE	3,151.65	21,530.95
	515400 LIFE & ACCIDENT INS EXP	11.90	71.40
	515500 HEALTH INSURANCE EXPENSE	6,903.46	41,420.76
	516300 EMPLOYEE ASSISTANCE PRO		130.50
	516500 WORKERS COMP PREMIUMS		6,276.00
	Major Account 510000 Total	65,958.17	406,203.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.00	1,389.11
	521200 COM EXPENSE - VOICE/DATA		3,340.01
	521500 PUBLICATION & PRINT EXP	13.09	1,634.94
	522100 DUES & SUBSCRIPTION EXP	225.00	2,145.00
	522200 CONFERENCE REGISTRATION		270.00
	523100 UTILITIES EXPENSE	128.61	1,483.93
	524600 RENT EXPENSE-BUILDINGS	3,196.02	19,176.12
	524700 RENT EXP-OTHER REAL PROP		144.00
	531100 OFFICE SUPPLIES EXPENSE	467.95	2,098.08
	532100 NON-CAPITALIZED EQUIP PU		3,460.00
	533900 FOOD EXPENSE	12.95	12.95
	541100 ACCTG & AUDITING SERVICES		2,644.00
	541700 LEGAL RELATED EXPENSE	307.75	6,766.42
	543200 IT CONSULTING-HW/SW SUPP	382.50	753.75

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

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		90.31
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	4,870.87	45,608.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	44.15	1,812.75
	572100 COMMERCIAL TRANSPORTATIO	86.65	1,079.57
	574500 PERSONAL VEHICLE MILEAGE	2,042.92	8,083.94
	575100 MISC TRAVEL EXPENSE	30.00	44.75
	Major Account 570000 Total	2,203.72	11,021.01
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		286.00
	Major Account 580000 Total		286.00
	Fund 29410 Expenditures Total	73,032.76	463,119.27
	Program Revenues	103,703.17	660,988.43
	Program Expenditures	73,032.76	463,119.27



Secure Version - Prior Month

As of December 31, 2007

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	183,495.65-	1,157,420.96-
	Major Account 470000 Total	183,495.65-	1,157,420.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,613.61-	9,042.20-
	Major Account 480000 Total	1,613.61-	9,042.20-
	Fund 29420 Revenues Total	185,109.26-	1,166,463.16-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	191,929.00	1,151,574.00
	Major Account 590000 Total	191,929.00	1,151,574.00
	Fund 29420 Expenditures Total	191,929.00	1,151,574.00
	Program Revenues	<u>185,109.26-</u>	<u>1,166,463.16-</u>
	Program Expenditures	<u>191,929.00</u>	<u>1,151,574.00</u>

Secure Version - Prior Month

As of December 31, 2007

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		1,820.00
	Major Account 520000 Total		1,820.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		251.53
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		252.78
	Fund 29410 Expenditures Total		2,072.78
	Program Expenditures		2,072.78
	Agency Revenues	288,812.43-	1,827,451.59-
	Agency Expenditures	264,961.76	1,616,766.05

Program Summary  
 Secure Version - Prior Month  
 As of December 31, 2007

Agency Number 095 RURAL DEVELOPMENT COMM  
 Program Number 134 RURAL DEVELOPMENT COMM

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20740 RURAL DEVELOPMENT COMM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.51-
	Major Account 480000 Total		.51-
	Fund 20740 Revenues Total		.51-
40810 RDC FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		373.14-
	Major Account 480000 Total		373.14-
	Fund 40810 Revenues Total		373.14-
	Program Revenues		373.65-
	Agency Revenues		373.65-

Program Summary  
Secure Version - Prior Month  
As of December 31, 2007

Agency Number 096 DEPT PROP ASSESS/TAXATION  
Program Number 112 PROPERTY TAX

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		3,669.23
	Major Account 470000 Total		3,669.23
	Fund 21550 Revenues Total		3,669.23
	Program Revenues		3,669.23
	Agency Revenues		3,669.23